

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

Given current Covid-19 restrictions and social distancing guidelines issued by federal, state and local agencies, the City has implemented the following procedures for participation in City Council meetings, until further notice. Members of the City Council/Successor Agency may participate from a remote location via teleconference.

How to Listen Live to the Meeting

Live Audio/Video: Visit the City's website at <https://lapuente.org/agenda/>. Click on "View Event" for the current meeting to view it live.

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

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

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

How to Submit Public Comment

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

In Person: Public comment may be provided in-person at City Hall, 15900 E. Main Street. Due to Covid-19 restrictions, speakers will not be allowed to remain inside Council Chambers/City Hall to observe the meeting. Social distancing will be strictly enforced and all speakers must wear a face covering and submit to a temperature check, in accordance with the City's adopted Re-Opening Protocols.

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

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

Cómo escuchar la reunión en vivo

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

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

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

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

Cómo enviar comentarios públicos

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

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

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



**NOTICE AND CALL OF MEETING
SPECIAL AND REGULAR MEETINGS OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
JANUARY 25, 2022
5:00 P.M. SPECIAL SESSION
7:00 P.M. REGULAR SESSION**

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council of the City of La Puente is hereby called to be held on Tuesday, January 25, 2022, commencing at 5:00 p.m., in City Council Chambers, 15900 E. Main Street, La Puente, CA 91744. The public will be provided an opportunity to provide public comment on the items listed on the agenda. The business to be discussed is as follows:

CALL TO ORDER

ROLL CALL

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

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.)

SPECIAL MEETING BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL/SUCCESSOR AGENCY

SM-1 CONSIDERATION OF A RESOLUTION APPOINTING NADIA MENDOZA TO FILL A VACANCY ON THE CITY COUNCIL

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5682 memorializing the appointment of Ms. Mendoza to the City Council; and (2) direct the City Clerk to perform the swearing in ceremony for Ms. Mendoza.

RECESS INTO CLOSED SESSION

CLOSED SESSION

1. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (Lewis v. City of La Puente, Los Angeles Superior Court Case No. 21STCV18841)
2. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (City of La Puente v. Dank City, Los Angeles Superior Court Case No. 21PSCV00417)
3. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (City of La Puente v. EML, LLC, Los Angeles Superior Court Case No. 21PSCV00609)
4. Conference with Legal Counsel – Significant Exposure to Litigation Pursuant to Government Code section 54956.9, subdivisions (d)(2) and (e)(2) (1 Matter)

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

AVAILABILITY

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

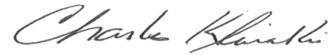
AMERICANS WITH DISABILITIES

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's Office at (626) 855-1500. Notification at least 24 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.)

Dated: January 20, 2022



Charles Klinakis, Mayor

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF LA PUENTE)

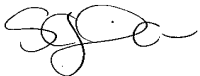
AFFIDAVIT OF POSTING

I, Sheryl Garcia, City Clerk for the City of La Puente, hereby certify that a copy of the Notice and Call of a Special Meeting of the La Puente City Council, to be held on January 25, 2022, commencing at 5:00 p.m., was posted in accordance with all applicable laws and provided not less than twenty-four hours before the time of the meeting to the following:

Mayor/Chair Charlie Klinakis
Mayor Pro Tem/Vice Chair Valerie Munoz
Council/Board Member David E. Argudo

Council/Board Member Gabriel Quinones
San Gabriel Valley Tribune

I declare under penalty of perjury that the foregoing is true and correct. Dated this 20th day of January, 2022.



Sheryl Garcia, MMC, CPM
City Clerk

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

COUNCIL/AGENCY MEMBERS: Klinakis, Munoz, Argudo, Mendoza, 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

California Contract Cities Association
Sanitation District 15 & 21
League of California Cities L.A. Div.
City Selection Committee
San Gabriel Valley COG
California JPIA
Foothill Transit Governing Board
San Gabriel Valley Mosquito &
Vector Control District

MONTHLY MEETINGS

3rd Wednesday 6:30 p.m.
4th Wednesday 1:30 p.m.
1st Thursday 6:30 p.m.
When Necessary 6:30 p.m.
3rd Thursday 4:00 p.m.
4th Wednesday 6:30 p.m.
3 times per year or as needed 7:30 a.m.
2nd Friday 7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF JANUARY 11, 2022

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meeting of January 11, 2022.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL - None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-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.

C-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.

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 RESOLUTION APPROVING WARRANT REGISTER NO. 1522

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5683 approving Warrant Register No. 1522.

D-2 PRESENTATION OF OCTOBER, NOVEMBER, AND DECEMBER 2021 REQUISITION SUMMARY REPORTS

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

D-3 PRESENTATION OF OCTOBER, NOVEMBER, AND DECEMBER 2021 INVESTMENT REPORTS

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

D-4 CONSIDERATION OF RESOLUTION 22-5684 RESCINDING RESOLUTION 21-5627 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME POSITIONS AND HOURLY RATES FOR CITY EMPLOYEES

Staff Recommendation: It is recommended that the City Council approve Resolution 22-5684 rescinding Resolution 21-5627 establishing the number of authorized part-time positions and hourly rates for City employees.

D-5 CONSIDERATION OF AN AMENDMENT TO A PURCHASE ORDER CONTRACT WITH TURF ALLIANCE FOR THE ADDITIONAL COSTS RELATED TO THE INSTALLATION OF A RETAINING WALL AND PERIMETER FENCE FOR THE SOCCER FIELD AT LA PUENTE PARK IN THE AMOUNT OF \$175,000

Staff Recommendation: It is recommended that the City Council: (1) approve the amendment to purchase order contract with Turf Alliance for the additional costs related to the installation of the retaining wall and perimeter fence at the soccer field in the amount of \$175,000; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

D-6 CONSIDERATION OF A RESOLUTION OF THE LA PUENTE CITY COUNCIL AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANTS AND PAYMENT PROGRAMS FOR WHICH THE CITY OF LA PUENTE IS ELIGIBLE

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5685 authorizing submittal of application(s) for all CalRecycle grant and payment programs for which the City of La Puente is eligible.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF OCTOBER, NOVEMBER, AND DECEMBER 2021 BUDGET REPORTS

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

E-2 DISCUSSION AND DIRECTION REGARDING INSTALLATION OF COVID-19 MEMORIAL BENCHES AT CITY FACILITIES (COUNCIL MEMBER QUINONES)

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

ADHOC COMMITTEE REPORTS

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

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY

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MEETING TIMES

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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 20th day of January, 2022.



Sheryl Garcia, MMC, CPM
City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 25, 2022

From: Bob Lindsey, City Manager

By: Marc Tran, Assistant City Attorney

SUBJECT: CONSIDERATION OF A RESOLUTION APPOINTING NADIA MENDOZA TO FILL
A VACANCY ON THE CITY COUNCIL

BACKGROUND

On November 17, 2021, the City Council voted to declare that former Councilmember Violeta Lewis vacated her seat. On January 11, 2022, the City Council voted to fill the vacancy by appointing Nadia Mendoza (“Ms. Mendoza”) to the vacated position.

DISCUSSION

The proposed resolution memorializes the City Council’s action to appoint Ms. Mendoza.

FISCAL IMPACT

By filling the vacancy by appointment, the City has avoided the costs associated with filling the vacancy by special election. Costs associated with stipends for five City Council Members are included in the adopted Fiscal Year 2021-22 budget.

RECOMMENDATION

Staff recommends the City Council adopt Resolution No. 22-5682 to memorialize the appointment of Ms. Mendoza.

ATTACHMENTS

Attachment “A”: Resolution No. 22-5682

RESOLUTION NO. 22-5682

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LA PUENTE, CALIFORNIA APPOINTING
NADIA MENDOZA TO FILL A VACANCY
CREATED ON THE CITY COUNCIL ON
NOVEMBER 17, 2021**

WHEREAS, on November 17, 2021, a vacancy was created on the La Puente City Council ("City Council") when the City Council voted to declare that former Councilmember Violeta Lewis vacated her seat; and

WHEREAS, on January 11, 2022, Nadia Mendoza was nominated by Councilmember Gabriel Quinones, with the nomination seconded by Mayor Pro Tem Valerie Munoz; and

WHEREAS, Nadia Munoz was approved for appointment to the City Council pursuant to Government Code Section 36512 by vote of: 4 "Yes", 0 "No", and 0 "Abstain."

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

SECTION 1. Pursuant to Government Code Section 36512, Nadia Mendoza is appointed as a member of the City Council and shall serve until the person elected during the November 2022 election is qualified.

SECTION 2. The person appointed shall take office effective as of the approval of this Resolution.

SECTION 3. This Resolution shall take effect immediately upon its adoption.

PASSED, APPROVED AND ADOPTED this 25th day of January 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL CLOSED SESSION AND REGULAR MEETING OF
JANUARY 11, 2022

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

A Special Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, January 11, 2022, at 6:30 p.m.

6:30 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:35 p.m.

ROLL CALL

Members present: Klinakis, Munoz (via teleconference) Argudo, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Victor Ponto (via teleconference), Assistant City Attorney Marc Tran (via teleconference), City Clerk Sheryl Garcia (via teleconference), Management Analyst Martha Torres, Office Specialist Christine Soo, and Office Specialist Natalie Romo.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:36 p.m. to discuss items as posted on the agenda.

CLOSED SESSION

1. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (Lewis v. City of La Puente, Los Angeles Superior Court Case No. 21STCV18841)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:20 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Ponto reported that the City Council was given direction and the direction was received. He noted that no other reportable action was taken.

SPECIAL MEETING BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL/SUCCESOR AGENCY

SM-1 DISCUSSION AND DIRECTION REGARDING CITY COUNCIL VACANCY

City Attorney Ponto stated that on November 17, 2021, the City Council declared a vacancy for one seat on the City Council. He provided the City Council with the following options regarding filling the vacant seat: (1) fill the seat by appointment, in which the appointee would hold office until the general municipal election held on November 8, 2022, (2) call a special election to fill the vacancy, and (3) default into a special election by taking no formal action.

Mayor Klinakis opened the nominations for the vacated City Council seat.

Council Member Argudo nominated John Solis as a candidate to fill the vacant seat.

A motion was made by Council Member Argudo to appoint John Solis as a City Council Member. The motion failed for lack of a second.

Council Member Quinones nominated Nadia Mendoza as a candidate to fill the vacant seat.

A motion was made by Council Member Quinones, seconded by Mayor Pro Tem Munoz to appoint Nadia Mendoza as a City Council Member. The motion carried by the following roll call vote:

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

City Manager Lindsey inquired about the effective start date for the newly appointed Council Member. He noted that Nadia Mendoza serves on the Planning Commission and would need to vacate her seat.

City Attorney Ponto stated that assuming the nominee accepts the position, the effective start date would follow her oath of office and resignation of her seat on the Planning Commission.

ORAL COMMENTS FROM COUNCIL/SUCCESOR AGENCY

ORAL COMMENTS FROM STAFF

ADJOURNMENT

Mayor Klinakis adjourned the closed session at 7:27 p.m.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:31 p.m.

ROLL CALL

Members present: Klinakis, Munoz (via teleconference), Argudo, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Victor Ponto (via teleconference), Assistant City Attorney Marc Tran (via teleconference), City Clerk Sheryl Garcia (via teleconference), Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Finance Manager Alexander Merkel-Medina, Management Analyst Martha Torres, Office Specialist Christine Soo, and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis presented Lucky Lily Lisa with a certificate to recognize her compassion, caring, generosity, and faithfulness to the people and businesses in need. He commended her for gifting the community with necessary supplies and products that made a difference in people's lives.

Council Member Argudo thanked Lucky Lily Lisa for being supportive to the community and donating PPE during the pandemic. He recognized her generosity and involvement in the community.

ORAL COMMUNICATIONS

Jesus E. Terriquez expressed concern about the increase of criminal activity in front of his family residence. He requested that the City in collaboration with other responsible agencies develop short term and long-term solutions to eliminate the criminal activity. Moreover, he suggested the following solutions: development of a telephone hotline, frequent patrol from the L.A. County Sheriff's Department and Union Pacific Railroad police, frequent visits from the City maintenance team to pick up abandoned stolen items, and the installation of surveillance cameras in the area.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUCIL AND SUCCESSOR AGENCY MEETINGS NOVEMBER 17, DECEMBER 8, AND DECEMBER 14, 2021

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz to waive the reading and approve the Minutes of the City Council and Successor Agency meetings November 17, December 8, and December 14, 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

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

Director of Development Services Di Mario gave an annual report regarding the Community Development Block Grant expenditures. He noted that the Department of Housing and Urban Development allocated \$350,000 to the City for fiscal year 2022-23. He further recommended that the City Council continue the utilization of the CDBG monies to fund the City’s senior services, housing rehabilitation, and code enforcement programs.

Mayor Klinakis opened the public hearing at 7:53 p.m. There being no members of the public wishing to speak, Mayor Klinakis closed the public hearing.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to adopt Resolution No. 22-5676 authorizing the City’s CDBG Program for Fiscal Year 2022-23. The motion carried by the following roll call vote:

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

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

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

D-1 CONSIDERATION OF RESOLUTIONS APPROVING WARRANT REGISTER NO. 1521

Action Taken: The City Council and Successor Agency adopted 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

Action Taken: The City Council and Successor Agency adopted 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

Action Taken: The City Council and Successor Agency adopted 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

Action Taken: The City Council: (1) approved the purchase order contract with Creative Bus Sales for purchase of a transit bus; and (2) authorized 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

Action Taken: The City Council received and filed 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

Action Taken: The City Council authorized 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.

Mayor Klinakis appointed himself as the delegate to the San Gabriel Mosquito & Vector Control District.

Mayor Klinakis requested that Staff bring back the remainder of this item at the next City Council meeting to give the newly appointed Council Member an opportunity to partake in the appointment process.

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

Mayor Klinakis requested that Staff bring back this item at the next City Council meeting to give the newly appointed Council Member an opportunity to partake in the appointment process.

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

Director of Administrative Services Grunklee provided a report regarding the financing of the energy efficiency and solar PV improvements for the City.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to 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. The motion carried by the following roll call vote:

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

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

City Manager Lindsey requested to bring this item back at a future City Council meeting.

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

City Manager Lindsey provided an update regarding the pending and upcoming improvements at La Puente Park. He spoke regarding the construction of the maintenance shed and shared that a geological survey would be conducted in the near future. He noted the completion of the roadway into the maintenance yard. He stated that the soccer field retaining wall would be completed following the delivery of the soccer ball impressions at the end of January and that the concrete would be ready to pour by February 14th. Moreover, he noted that Turf Nation would be scheduled to come in immediately after the concrete is poured. He specified that National Fitness would be installing the fitness center structure on February 28th and that the playgrounds would be completed Mid-March. Lastly, he reported that Director of Developmental Services Di Mario and the landscapers have worked to install a water capture system near the maintenance yard and soccer field.

Council Member Argudo requested that Staff address flooding issues at the skate park and the basketball court.

Discussion ensued regarding the installation of a water capture system at the park.

Council Member Quinones recommended that Staff bring back the Little League parade as an item at a future City Council meeting.

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

Mayor Klinakis recommended allocating \$5,000 to the La Puente Community Foundation to continue administering events at the park.

Mayor Pro Tem Munoz noted that the La Puente Community Foundation provides the community with access to additional resources, services, and free programming. She expressed support for Mayor Klinakis' recommendation and matched the \$5,000 allocation.

Council Member Argudo supported the recommendation and matched the \$5,000 allocation to the La Puente Community Foundation.

Council Member Quinones expressed his support of the recommendation and matched the \$5,000 allocation to the La Puente Community Foundation. He further proposed partnering with the San Gabriel Valley LGBTQ+ Center to promote inclusivity, representation, and recognition of the LGBTQ+ community within the City, as well as providing the organization with an office space. He noted that a dedicated space would provide the community with access to direct services, resources, and programs. Lastly, he requested

support from the City Council to allocate \$50,000 of the ARPA monies to build out a sustainable program for the LGBTQ+ community in the City.

Council Member Argudo expressed support for promoting inclusivity within the community and recommended that a better course of action would be to thoroughly plan and investigate the project further prior to allocating the ARPA funds.

Mayor Pro Tem Munoz recommended that Council Member Quinones form an AD HOC committee dedicated to building out a LGBTQ+ program.

Discussion ensued regarding partnering with the San Gabriel Valley LGBTQ+ Center.

Mayor Pro Tem Munoz made a motion, seconded by Mayor Klinakis to partner with the San Gabriel Valley LGBTQ+ Center, earmark the \$50,000 for the organization with the understanding that funds will be allocated following additional data demonstrating that federal standards are met, and create a LGBTQ+ ADHOC Committee. The motion carried by the following roll call vote:

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

Mayor Klinakis made a motion, seconded by Council Member Argudo to allocate \$20,000 from the American Rescue Plan Act Fund to the La Puente Community Foundation. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

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

Comprehensive Fee Schedule: Nothing to report.

Park Ordinance Oversight: Nothing to report.

Public Health: Nothing to report.

Business Outreach and Reopening: Nothing to report.

Project LEAD: Nothing to report.

Community Safety and Welfare: Council Member Quinones reiterated the Community Safety and Welfare goals to create and promote short- and long-term solutions to reduce crime, foster partnerships with law enforcement and community-based organizations, and divert individuals out of the criminal justice system. He spoke of the establishment of the Program Reemployment Outreach Services (PROS) team to better address issues within the community. He noted that the committee is presently creating a beautification program and mural project to combat graffiti.

Council Member Argudo provided a presentation regarding the accomplishments of the PROS team.

Homeless: Nothing to report.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis spoke of the COVID-19 testing drive that the City hosted in conjunction with the Los Angeles County. He noted that there was extensive support to host and quickly mobilize the event. He further thanked Staff and those in participation of the event. Lastly, he announced that the City of Industry would be hosting a COVID-19 testing site for the entire month of January.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the City Council for recognizing the PROS team and sharing their successes. He thanked Director of Developmental Services John Di Mario for assisting at the COVID-19 testing event and Staff present to carry out the City Council meeting. Lastly, he wished absent Staff a speedy recovery.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 9:52 p.m.

Approved this 25th day of January of 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 25, 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:

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

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

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

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) 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 25th 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 25, 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:

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

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

RESOLUTION NO. 22-5683

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,727,011.82 (WARRANT
REGISTER 1522)**

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

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

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 6846 through 6941 ACH(s) numbered 325 through 329, and Draft numbered 01473 through 01499 except for voided warrant 6871 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 25th day of January 2022, by the following vote:

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

ATTEST:

Charlie Klinakis, Mayor

Sheryl Garcia, City Clerk



City of La Puente

Check Register Report

By Payment Number

Payment Dates 1/4/2022 - 1/14/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
325	1/7/2022	ALTALANG	ALTA LANGUAGE SERVICES, INC.		913.75
	IN567533	12/17 SPANISH REMOTE INTERPRETATION		100-1120-53111	858.75
	IS568760	BL TESTING		100-1135-53406	55.00
326	1/7/2022	TURALL	TURF ALLIANCE, LLC		42,597.97
	21-010-01	RETENTION		283-20220	-2,242.00
	21-010-01	LP PARK SOCCER FIELD		283-5600-59300	44,839.97
327	1/14/2022	ENTFMT	ENTERPRISE FM TRUST		8,950.67
	FBN4369125	01/22 VEH MTCE		555-3150-53812	3,222.87
	FBN4369125	01/22 VEH LEASE		555-3150-53912	5,727.80
328	1/14/2022	SIEIND	SIEMENS INDUSTRY INC.		1,999.17
	5610279270	11/21 TS MTCE		200-3120-53819	1,560.50
	5620037929	11/21 TS RESPONSE CALL OUTS		200-3120-53819	438.67
329	1/14/2022	THYSSE	TK ELEVATOR		3,054.92
	3006373316	01-03/22 CC ELEVATOR SVC		100-4100-53811	486.92
	6000552729	CH SAFETY ELEVATOR TEST		100-1150-53811	2,568.00
6846	1/5/2022	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		557.21
	INV0006672	CHILD SUPPORT		100-20399	308.17
	INV0006672	CHILD SUPPORT		260-20399	249.04
6847	1/5/2022	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0006678	Employee Contribution		100-20340	114.25
	INV0006678	Employee Contribution		200-20340	1.15
	INV0006678	Employee Contribution		203-20340	1.15
	INV0006678	Employee Contribution		205-20340	1.15
	INV0006678	Employee Contribution		210-20340	1.15
	INV0006678	Employee Contribution		215-20340	1.15
6848	1/5/2022	RELIAN	RELIANCE STANDARD LIFE INS.		2,678.26
	INV0006671	LIFE INSURANCE		100-20320	495.06
	INV0006671	LIFE INSURANCE		200-20320	9.20
	INV0006671	LIFE INSURANCE		202-20320	1.38
	INV0006671	LIFE INSURANCE		203-20320	4.00
	INV0006671	LIFE INSURANCE		205-20320	5.56
	INV0006671	LIFE INSURANCE		210-20320	3.39
	INV0006671	LIFE INSURANCE		215-20320	6.36
	INV0006671	LIFE INSURANCE		260-20320	17.01
	INV0006671	LIFE INSURANCE		263-20320	26.40
	INV0006671	LIFE INSURANCE		285-20320	14.64
	INV0006676	LTD INSURANCE		100-20330	941.72
	INV0006676	LTD INSURANCE		200-20330	24.32
	INV0006676	LTD INSURANCE		202-20330	6.88
	INV0006676	LTD INSURANCE		203-20330	8.05
	INV0006676	LTD INSURANCE		205-20330	15.79
	INV0006676	LTD INSURANCE		210-20330	7.99
	INV0006676	LTD INSURANCE		215-20330	23.15
	INV0006676	LTD INSURANCE		260-20330	48.02
	INV0006676	LTD INSURANCE		263-20330	32.14
	INV0006676	LTD INSURANCE		285-20330	21.59
	INV0006683	STD INSURANCE		100-20330	804.93
	INV0006683	STD INSURANCE		200-20330	20.79
	INV0006683	STD INSURANCE		202-20330	5.88

Check Register Report

Payment Dates: 1/4/2022 - 1/14/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0006683	STD INSURANCE		203-20330	6.89
	INV0006683	STD INSURANCE		205-20330	13.50
	INV0006683	STD INSURANCE		210-20330	6.83
	INV0006683	STD INSURANCE		215-20330	19.77
	INV0006683	STD INSURANCE		260-20330	41.08
	INV0006683	STD INSURANCE		263-20330	27.46
	INV0006683	STD INSURANCE		285-20330	18.48
6849	1/5/2022	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		350.00
	INV0006673	PR WITHOLDING ORDER		100-20399	350.00
6850	1/5/2022	USBANK	U.S BANK PARS ACCT# 6746022400		4,057.45
	INV0006682	PARS RETIREMENT		100-20340	2,453.47
	INV0006682	PARS RETIREMENT		200-20340	411.28
	INV0006682	PARS RETIREMENT		203-20340	51.88
	INV0006682	PARS RETIREMENT		205-20340	115.79
	INV0006682	PARS RETIREMENT		260-20340	508.65
	INV0006682	PARS RETIREMENT		263-20340	416.28
	INV0006682	PARS RETIREMENT		285-20340	100.10
6851	1/7/2022	DELALMA	ALMA DELIAS CATERING FOOD SERVICES		850.00
	INV0006696	STAFF LUNCHEON		100-1135-53976	850.00
6852	1/7/2022	ANTINC	ANTROPY, INC		56.25
	7819	NETWORK AND SERVER MTCE		550-6100-53111	56.25
6853	1/7/2022	ATT	AT&T		454.60
	000017476105	11/13-12/12 PHONE-LP PARK SNACK BAR		285-3330-53715	22.09
	000017531544	11/2/-12/27 PHONE-SR CENTER 911 LN		100-4130-53715	63.71
	000017531545	11/28-12/27 PHONE-MTCE YARD ALARM		285-3330-53715	21.25
	000017531546	11/28-12/27 PHONE-CH FAX LN		100-1150-53715	108.26
	000017531547	11/28-12/27 PHONE-CITY HALL LINE		100-1150-53715	239.29
6854	1/7/2022	AZ DESIGN	AZ DESIGN		613.10
	INV0006704	MTCE - SAFETY VESTS (16)		100-3100-53012	613.10
6855	1/7/2022	BOGIR	BOYS & GIRLS CLUB OF WEST SAN GABRIEL VALLEY		23,609.00
	11152021-YRG-YR3Q...	MENTORING SVC-YRGYr3Q1		100-4100-53111	23,609.00
6856	1/7/2022	CMRTA	CALIFORNIA MUNICIPAL REVENUE & TAX ASSOC (CMRTA)		150.00
	2079	CMRTA DUES		100-1130-53971	150.00
6857	1/7/2022	CINTA	CINTAS CORPORATION #693		163.34
	4098736642	10/21 SR CENTER MAT RENTAL		100-4130-53012	81.67
	4101339564	11/21 SR CENTER MAT RENTAL		100-4130-53012	81.67
6858	1/7/2022	CARRIRM	COLIMA'S PARTY SUPPLY		100.00
	INV0006703	RED LINENS/RUNNERS		100-1135-53976	100.00
6859	1/7/2022	DSA	DIVISION OF THE STATE ARCHITECT		117.60
	INV0006721	S1186 OCT-DEC 2021		100-42160	117.60
6860	1/7/2022	EDISON	EDISON CO		77,002.73
	INV0006705	07/08 & 10/2021 ELEC - CITY HALL		100-1150-53712	20,087.90
	INV0006706	07/08 & 10/2021 ELEC - VARIOUS		200-3120-53713	106.26
	INV0006707	07-08 & 10/2021 ELEC - PARK SERVICES		285-3330-53712	280.37
	INV0006708	07-08 & 10/2021 ELEC - TRAFFIC CONTROL		200-3120-53713	1,787.86
	INV0006709	11/29-12/27 ELEC - 15614 TEMPLE AVE		285-3330-53712	1,487.37
	INV0006710	12/01-12/31 ELEC - VARIOUS		200-3120-53713	14,766.08
	INV0006711	11/05-12/07 ELEC - VARIOUS		200-3120-53713	399.33
	INV0006712	12/01-12/31 ELEC - ST LIGHTS LS-2B		285-3330-53712	3,047.87
	INV0006713	12/01-12/31 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	11,107.79
	INV0006714	11/18-12/17 ELEC - 14746 TEMPLE AVE		200-3120-53713	18.38

Check Register Report

Payment Dates: 1/4/2022 - 1/14/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0006715	11/29-12/27 ELEC - 14416 AMAR RD TC1		200-3120-53713	50.79
	INV0006716	11/18-12/17 ELEC - 16159 TEMPLE AVE		200-3120-53713	17.91
	INV0006717	11/05-12/20 ELEC - 13798 TEMPLE AVE		200-3120-53713	75.79
	INV0006718	07-08 & 10/2021 ELEC - 15200 E NELSON AVE		200-3120-53713	13,477.97
	INV0006719	07-08 & 10/2021 ELEC - SENIRO CTR		100-4130-53712	3,150.39
	INV0006720	07-08 & 10/2021 ELEC - COMMUNITY CENTER		100-4100-53712	5,674.04
	INV0006723	11/29/12/27 ELEC-YLAC		100-4110-53712	1,466.63
6861	1/7/2022	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		603.35
	INV0006700	01/22 PHONE SERVICE		100-1150-53715	603.35
6862	1/7/2022	FLOSAF	FLOCK SAFETY		100,000.00
	CINV-004735	ALPR CAMERAS (40)		240-2100-53111	37,910.00
	CINV-004735	ALPR CAMERAS (40)		263-3320-53111	62,090.00
6863	1/7/2022	GOGOV	GO GOV APPS, INC		3,000.00
	21-258	CODE ENF LICENSE RENEWAL		550-6100-53017	3,000.00
6864	1/7/2022	GREOUT	GREENFIELDS OUTDOOR FITNESS		109,808.60
	6541	OUTDOOR FITNESS SHADE STRUCTURES		280-5606-59300	109,808.60
6865	1/7/2022	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,624.00
	INV0006726	11-12/21 PYMT-JUDO CLASS		100-4100-53111	1,624.00
6866	1/7/2022	LAPUJ	JR ALL AMERICAN FOOTBALL OF LA PUENTE		1,075.72
	INV0006727	CHEER GEAR		263-3320-53993	1,075.72
6867	1/7/2022	LEA360	LEAR360		4,017.72
	INV-2021000148	10-12/21 OFFICE 365 QTRLY BILLING		550-6100-53017	4,017.72
6868	1/7/2022	MANCIL	MANCILLA'S QUALITY PRINTING		125.40
	14734	STAMPS-POSTED		100-1130-53011	53.90
	14734	STAMPS-APPROVED		100-3310-53011	71.50
6869	1/7/2022	MARTOR	MARTHA TORRES		21.90
	INV0006702	POSTAGE REIM-TORRES		100-1150-53211	21.90
6870	1/7/2022	OMLO	OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP		58,429.00
	17605	11/21 LEGAL-HUMAN RESOURCES		100-1110-53114	4,689.00
	17606	11/21 LEGAL-LEWIS VS CITY OF LA PUENTE		100-1110-53114	3,730.50
	17607	11/21 LEGAL-CITY COUNCIL		100-1110-53114	29,548.00
	17608	11/21 LEGAL-CODE ENFORCEMENT		100-1110-53114	3,872.50
	17609	11/21 LEGAL-GENERAL		100-1110-53114	8,897.00
	17610	11/21 LEGAL-ADMINISTRATION		100-1110-53114	20.00
	17611	11/21 LEGAL-CITY CLERK		100-1110-53114	1,002.00
	17612	11/21 LEGAL-CITY MANAGER		100-1110-53114	5,768.00
	17613	11/21 LEGAL-FINANCE		100-1110-53114	792.00
	17614	11/21 LEGAL-PARK AND RECREATION		100-1110-53114	44.00
	17615	11/21 LEGAL-PUBLIC WORKS		100-1110-53114	66.00
6872	1/7/2022	SGVWC	S.G.V. WATER CO		341.14
	INV0006724	11/09-12/09 WTR-715 IRRIG PUENTE		200-3120-53714	341.14
6873	1/7/2022	SMART	SMART & FINAL		53.86
	397999	YOUTH LEAGUE SUPPLIES		100-4110-53980	53.86
6874	1/7/2022	RASOL	SOLAR RAY, LLC		7,100.00
	2104	PARK LIGHTING		280-5606-59300	7,100.00
6875	1/7/2022	SGATE	SOUTH GATE CATS		2,850.00
	INV0006725	12/21 TNR PROGRAM		100-2130-53111	2,850.00
6876	1/7/2022	STIAN	STILES ANIMAL REMOVAL, INC.		400.00
	1537	10/21 ANIMAL DISPOSAL SVC		100-2130-53111	200.00

Check Register Report

Payment Dates: 1/4/2022 - 1/14/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	1565	11/21 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
6877	1/7/2022 217876	SUPALA PARK SECURITY CAMERA PROJ	SUPERIOR ALARM SYSTEMS	280-5606-59300	224,674.10 224,674.10
6878	1/7/2022 415074020 415074056 415076842	TERMI 12/08 CC PEST CONTROL 12/08 YLAC PEST CONTROL 12/08 SR CENTER PEST CONTROL	TERMINIX PROCESSING CENTER	285-3330-53813 285-3330-53813 100-4130-53813	193.00 50.00 53.00 90.00
6879	1/7/2022 5228	THESAU CC STAFF POLO SHIRTS	THE SAUCE CREATIVE SERVICES CORP	100-4100-53011	515.31 515.31
6880	1/7/2022 INV0006692 INV0006693 INV0006722 INV0006722	TMOBILE 11/21-12/20 PHONE-CE WIRELESS 11/21-12/20 PHONE-MTCE WIRELESS 11/21-12/20 PHONE-PUBLIC SAFETY WIRELESS 11/21-12/20 PHONE-PUBLIC SAFETY WIRELESS	T-MOBILE	100-2110-53715 100-3100-53715 100-2100-53715 100-2110-53715	1,096.30 248.52 622.58 197.05 28.15
6881	1/7/2022 304	WECOSP 12/21 YOUTH BASKETBALL REFEREES	WEST COAST SPORTS OFFICIALS	100-4110-53111	1,120.00 1,120.00
6882	1/7/2022 76895401	WEXBANK 12/21 FUEL PURCHASE	WEX BANK	555-3150-53014	299.00 299.00
6883	1/7/2022 010-49489 010-49813 010-49813 010-49813	WILFIN 21/22 CSMD ADM/SANITARY SWR 2020 SERIES A FEDERALLY TAXABLE 20/21 SB 1029 CDIAF REPORT MEASURE M 20/21 SB 1029 CDIAF REPORT MEASURE R	WILLDAN FINANCIAL SERVICES	500-3210-53111 100-1130-53111 203-3120-53111 205-3120-53111	5,850.00 3,000.00 950.00 950.00 950.00
6884	1/14/2022 49474	ACOGRO LP PARK TREES	ACOSTA GROWERS, INC.	100-3330-53822	66.15 66.15
6885	1/14/2022 339616	ALPPRI EXPANSION FILE ENVELOPES	ALPHA PRINTIN GRAPHICS	100-3310-53011	869.00 869.00
6886	1/14/2022 11DQ-41VQ-YTP1 1LCH-CDDP-7LT1	AMABUS OFFICE SUPPLIES MTCE-WORK GLOVES	AMAZON CAPITAL SERVICES INC	100-3100-53012 100-3100-53012	303.04 225.10 77.94
6887	1/14/2022 12322SNR	ARCTIC SNOW-TREE DECORATION 2021	ARCTIC GLACIER ICE, INC.	100-4140-53979	3,832.50 3,832.50
6888	1/14/2022 000017580144 000017580145	ATT 12/06-01/05 PHONE-CH 911 LINE 12/06-01/05 PHONE-MTCE 911 LINE	AT&T	100-1150-53715 285-3330-53715	42.50 21.25 21.25
6889	1/14/2022 1902-139	BLAWAT 01/22 CITY SECURITY SVC	BLACKWATER SECURITY	100-2110-53111	11,083.33 11,083.33
6890	1/14/2022 002425	BRATOW STAKEBED TOWING SVC	BRAVO'S TOWING	555-3150-53812	175.00 175.00
6891	1/14/2022 300016149	CALASS CACEO MEMBERSHIP-GUERRERO	CALIFORNIA ASSOCIATION OF CODE OFFICERS	100-2110-53971	95.00 95.00
6892	1/14/2022 5018268747	CBEEQU 01/11-02/10 FACILITY COPIER LEASE	CELL BUSINESS EQUIPMENT	100-1150-53911	1,046.41 1,046.41
6893	1/14/2022 73977005	CONCEN PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406	113.00 113.00
6894	1/14/2022 3301-1004384	CED SR CTR FLUOR LAMP	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	100-4130-53813	245.94 31.21

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	3301-1005656	CC LIGHT BULBS		285-3330-53813	214.73
6895	1/14/2022 52557	DAKOTA MEDIAN BACFLOW TESTING	DAKOTA BACKFLOW CO	200-3120-53814	135.00 135.00
6896	1/14/2022 19635 19636	DAROLI 11/21 LEGAL SVC-CODE ENF 11/21 LEGAL SVC-CODE ENF	DAPEER, ROSENBLIT & LITVAK, LLP	100-2110-53114 100-2110-53114	4,507.80 742.50 3,765.30
6897	1/14/2022 14286	DISPEN ASPHALT COLD PATCH	DISPENSING TECHNOLOGY	200-3120-53817	1,581.12 1,581.12
6898	1/14/2022 30487 30488 30489 30490 30491	DOUASS 06/21 LEGAL-LEWIS VS CITY OF LP 07/21 LEGAL-LEWIS VS CITY OF LP 08/21 LEGAL-LEWIS VS CITY OF LP 09/21 LEGAL-LEWIS VS CITY OF LP 10/21 LEGAL-LEWIS VS CITY OF LP	DOUMANIAN & ASSOCIATES	100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114	27,910.00 1,365.00 10,885.00 3,735.00 3,390.00 8,535.00
6899	1/14/2022 INV0006735 INV0006736	EDISON 12/03-01/03 ELEC-15250 TEMPLE 12/03-01/03 ELEC-14951 NELSON	EDISON CO	200-3120-53713 200-3120-53713	179.24 80.52 98.72
6900	1/14/2022 INV0006747	HERRELI EDUCATION REIM-HERRERA	ELIZABETH HERRERA	100-1135-53151	399.22 399.22
6901	1/14/2022 8751555	EWIIRR IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	100-3330-53822	292.57 292.57
6902	1/14/2022 03 03	FECELE ELECTRICAL IMPRO LP PARK PH III RETENTION ELECTRICAL IMPRO LP PARK PH III-PYMT 3	F.E.C. ELECTRIC INC.	280-20220 280-5606-59300	101,065.53 -5,319.23 106,384.76
6903	1/14/2022 0838595	FERGUS PLUMBING SUPPLIES	FERGUSON ENTERPRISES, INC.	100-3330-53813	91.45 91.45
6904	1/14/2022 0000912903 0000912904	FIRMAS SC ANNUAL EXTINGUISHER MTCE CC ANNUAL EXTINGUISHER MTCE	FIREMASTER	100-4130-53811 285-3330-53813	542.88 405.81 137.07
6905	1/14/2022 INV0006734	VERIC 12/16-01/15 PHONE-CH MAIN	FRONTIER COMMUNICATIONS	100-1150-53715	53.14 53.14
6906	1/14/2022 019921319	GALLS CODE ENF-UNIFORMS	GALLS	100-2110-53015	150.62 150.62
6907	1/14/2022 10673642	GARDA 01/22 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	405.28 405.28
6908	1/14/2022 301885A	GORM 12/21 CH JANITORIAL SUPPLIES	GORM INC	100-1150-53011	193.88 193.88
6909	1/14/2022 2833	HACLWN MTCE SUPPLIES	HACIENDA LAWNMOWER SHOP	100-3100-53012	65.50 65.50
6910	1/14/2022 239653 239655 239656	HADDIC 11/21 TOWING SVC 11/21 TOWING SVC 11/21 TOWING SVC	HADDICK'S TOWING & TRANSPORT INC	100-2110-53111 100-2110-53111 100-2110-53111	573.00 191.00 191.00 191.00
6911	1/14/2022 9164	HAWKIN POWDER COAT BENCHES-BUS STOP	HAWK INDUSTRY PRODUCTS	210-3130-53816	900.00 900.00
6912	1/14/2022 INV0006745	TAYHOW COVID TEST REIM-TAYLOR	HOWARD TAYLOR	262-3320-53111	69.00 69.00

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6913	1/14/2022	JCLBAR	JCL TRAFFIC		2,393.84
	112472	FENCE RENTAL-HOLIDAY PARADE		100-3100-53012	360.00
	112493	ST SIGN BRACKETS		200-3120-53012	422.26
	112512	EMERGENCY SUPPLIES		200-3120-53821	720.11
	112513	ST SIGN		200-3120-53821	211.40
	112514	NO SKATE BOARDING SIGN		100-3100-53012	259.09
	112528	RAIN GEAR		100-3100-53012	420.98
6914	1/14/2022	GONSALV	JOE A. GONSALVES & SON		2,500.00
	159511	01/22 LEGISLATIVE SVC		100-1100-53111	2,500.00
6915	1/14/2022	JOSREY	JOSE REYES		280.56
	INV0006731	12/01-12/18 SHOPPING CART MILEAG REIM-REYES		555-3150-53014	280.56
6916	1/14/2022	LACRD	LA CO DEPT PUBLIC WORKS		5,656.05
	RE-PW-21120603130	11/21 IW LA PUENTE		100-3110-53121	464.32
	RE-PW-21120603521	11/21 TS MAINT DDG		200-3120-53819	5,191.73
6917	1/14/2022	LAPCOM	LA PUENTE COMMUNITY FOUNDATION		4,451.91
	INV0006744	BASEBALL CLINIC REIMBURSEMENT		263-3320-53111	4,451.91
6918	1/14/2022	LPVCWD	LA PUENTE VALLEY CO WATER		3,079.13
	INV0006737	10/18-12/17 WTR-VALLEY-CENTRAL		200-3120-53714	665.44
	INV0006738	10/18-12/17 WTR-501 GLENDORA PARK		285-3330-53714	480.84
	INV0006739	10/18-12/17 WTR-OLD VALLEY		200-3120-53714	194.00
	INV0006740	10/18-12/17 WTR-NELSON		200-3120-53714	216.36
	INV0006741	10/18-12/17 WTR-ABBIEY-CENTRAL		200-3120-53714	367.24
	INV0006742	10/18-12/17 WTR-MAIN & LEVERETTE		200-3120-53714	49.25
	INV0006746	10/18-12/17 WTR-CC		100-4100-53714	553.00
	INV0006746	10/18-12/17 WTR-YLAC		100-4110-53714	553.00
6919	1/14/2022	MANCIL	MANCILLA'S QUALITY PRINTING		863.50
	14773	ACFR COVER & TABS		100-1130-53111	198.00
	14777	BUIDLING & SAFETY FORMS		100-3310-53011	665.50
6920	1/14/2022	MERRIT	MERRITTS HARDWARE		1,663.71
	125942	TREE DECORATIONS		100-1150-53976	124.00
	125957	DRILL BIT/HAMMER		100-3100-53012	15.38
	125967	TIMER OUTDOOR		100-3100-53012	25.29
	125969	FLASHLIGHT		100-4140-53979	131.78
	125971	BATTERY/SUPPLIES		100-4100-53011	27.48
	125987	GASKET/RING WAX BOWL		100-3330-53813	6.80
	126008	GASKET/SILCNII SUP		100-3330-53813	13.84
	126018	ULTRA COVER GLASS		100-3330-53012	36.27
	126019	PADLOCK		100-3330-53012	171.47
	126023	RAINSUIT		100-3330-53012	35.19
	126038	PLASTIC BUCKET		100-2130-53011	6.15
	126079	TUBE/TEFLON TAPE		100-1150-53813	14.28
	126083	TRAP/NUT WASHER		100-1150-53813	32.98
	126098	GRAFFIT REMOVAL SUPPLIES		200-3120-53016	88.98
	126111	GRAFFITI SUPPLIES		200-3120-53016	204.51
	126128	TARPS		100-3330-53012	134.17
	126131	SHELVING UNIT		100-3100-53012	181.47
	126141	RAINSUIT		100-3100-53012	43.96
	126169	ROLLER FRAME/SCRUBR PAD FLOOR		200-3120-53016	56.20
	126214	PRO EXTPOLE		200-3120-53016	27.49
	126216	HOOKS		100-3330-53822	7.69
	126279	GLUE/GLUE STICKS/SCISSORS		100-3330-53012	20.87
	126287	FILM POLY/TARP		200-3120-53012	94.57
	126309	FLASHLIGHT		100-3100-53012	43.99
	126315	TAPE/DRILL/TOOLS		200-3120-53821	81.33
	126329	PLASTIC BUCKET/CONCRETE		200-3120-53814	25.48

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	126332	ACE UTILITY GLOVE		100-2110-53012	12.09
6921	1/14/2022	NATCON	NATIONAL CONSTRUCTION RENTALS		59.28
	6394419	12/26-01/22 LP PARK TEMP FENCING		100-3330-53822	59.28
6922	1/14/2022	POST	POSTMASTER		365.54
	INV0006732	11/21 PASSPORT POSTAGE		100-1150-53211	365.54
6923	1/14/2022	REGION	REGIONAL TAP SERVICE CENTER		2,792.00
	6015170	11/21 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	2,792.00
6924	1/14/2022	SAFSIG	SAFEWAY SIGN CO		170.50
	52175	ST SIGNS		200-3120-53821	170.50
6925	1/14/2022	DANON	SPARKLETTES		132.36
	10303592 123021	12/21 CH WATER SVC		100-1150-53011	132.36
6926	1/14/2022	STANLE	STANLEY PEST CONTROL, INC.		165.00
	417933	12/21 LP SNACK BAR PEST CONTROL		100-3330-53822	80.00
	417936	12/21 ABBEY ST PEST CONTROL		200-3120-53814	85.00
6927	1/14/2022	STAPLE	STAPLES CREDIT PLAN		1,031.66
	2963944201	OFFICE SUPPLIES		100-1150-53011	277.75
	2970923631	LABEL MAKER/LABELS		100-1150-53011	76.43
	2976980641	PENS/TICKET ROLL/NOTEPADS		100-1150-53011	83.84
	2976984101	SIGN HOLDERS/STORAGE BIN		100-1120-53011	104.35
	2981079781	MANILA FOLDERS/BANKER BOX		100-3300-53011	123.39
	2981135371	OFFICE SUPPLIES		100-1150-53011	365.90
6928	1/14/2022	SOSUBW	SUBURBAN WATER SYSTEMS		1,199.14
	180012499711	11/23-12/21 WTR-AMAR/AILERON		200-3120-53714	131.02
	180012503738	11/23-12/21 WTR-HACIENDA/NELSON		200-3120-53714	52.65
	180022197611	11/23-12/21 WTR-AMAR/HACIENDA		200-3120-53714	84.85
	180022197615	11/23-12/21 WTR-ELLIOTT		200-3120-53714	168.47
	180061459987	11/23-12/21 WTR-HACIENDA/TEMPLE		200-3120-53714	352.28
	180071270401	11/23-12/21 WTR-16159 TEMPLE		200-3120-53714	154.77
	180081014848	11/23-12/21 WTR-14746 TEMPLE		200-3120-53714	76.49
	180081014861	11/23-12/21 WTR-15250 TEMPLE		200-3120-53714	178.61
6929	1/14/2022	SUNGRO	SUNSHINE GROWERS		435.05
	5688/1	PARKWAY LANDSCAPING		200-3120-53814	435.05
6930	1/14/2022	SUPALA	SUPERIOR ALARM SYSTEMS		3,780.00
	220027	CH ALARM MONITORING SVC		100-1150-53813	540.00
	220027	SR CTR ALARM MONITORING SVC		100-4130-53813	900.00
	220027	YLAC ALARM MONITORING SVC		285-3330-53813	540.00
	220027	MTCE ALARM MONITORING SVC		285-3330-53813	900.00
	220027	CC ALARM MONITORING SVC		285-3330-53813	900.00
6931	1/14/2022	SWRCB	SWRCB - STATE WATER RESOURCES CONTROL BOARD		3,326.00
	WD-0193067	FY 21/22 CH ANNUAL ERMIT FEE		500-3210-53112	3,326.00
6932	1/14/2022	TERMI	TERMINIX PROCESSING CENTER		177.00
	415075428	12/08 CH PEST CONTROL		100-1150-53813	85.00
	415075448	12/08 CH PEST CONTROL		100-1150-53813	92.00
6933	1/14/2022	GASCO	THE GAS COMPANY		293.79
	INV0006743	12/06-01/05 GAS-SR CENTER		100-4130-53711	293.79
6934	1/14/2022	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	7466143	TORO REELMASTER LEASE PYMT		285-3330-53911	1,512.00
6935	1/14/2022	TIMEWA	TIME WARNER CABLE		200.86
	0029063010122	01/21 CH CABLE SVC		100-1150-53715	100.06

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	0029105121421	12/14-01/13 SC CABLE/INTERNET SVC		100-4130-53715	100.80
6936	1/14/2022 7205544-00	TUST LAWN EQUIPMENT MTCE	TURF STAR, INC.	555-3150-53812	270.93 270.93
6937	1/14/2022 141887773 142444849 142456949 142567796 142662103 142765880 142808112 143092179	ULINE ST A-FRAME/BEAM BUS STOP TRASHCAN SNACK BAR SUPPLIES BUS STOP TRASHCAN BUS STOP TRASHCAN BUS STOP TRASHCAN BUS STOP TRASHCAN BUS STOP TRASHCAN	ULINE	200-3120-53821 210-3130-53816 100-4100-53011 210-3130-53816 210-3130-53816 210-3130-53816 210-3130-53816 210-3130-53816 210-3130-53816	6,831.02 1,601.51 749.01 735.45 749.01 749.01 749.01 749.01 749.01
6938	1/14/2022 114-12702325 114-12712231	UNISIT 11/23-12/22 LP PARK FENCE RENTAL LP PARK FENCE RENTAL	UNITED SITE SERVICES	100-3330-53822 100-3330-53822	1,242.34 695.25 547.09
6939	1/14/2022 176037-A 178342 178794	WESCO 08/01-15 PKWY TREE MTCE 08/16-31 TREE MTCE-NATURE PARK 08/01-15 CH TREE TRIMMING	WEST COAST ARBORISTS INC	200-3120-53815 100-3330-53111 100-1150-53814	38,897.15 30,707.70 5,615.65 2,573.80
6940	1/14/2022 002-25809 003-35592 003-35593 003-35599 003-35604 003-35604 003-35606 003-35606 00622284	WILENG 12/21 BUILDING AND SAFETY SVC 11/21 MAPS-LOCAL ST IMPROVEMENT 11/21 UNRUH WALL DESIGN-AMAR/FLYNN 11/21 ENGINEERING PERMITS 11/21 CMS VARIOUS PROJ 20/21 11/21 CMS VARIOUS PROJ 20/21 11/21 ACCESS RD MTCE YARD CONST MGMT 11/21 ACCESS RD MTCE YARD CONST MGMT 11/21 HSIP CYCLE 8 PHASE II	WILLDAN ENGINEERING	100-3310-53111 405-5598-59600 203-5601-59210 100-3110-53120 405-5598-59600 410-5598-59600 263-5599-59600 284-5599-59600 203-5586-59210	190,702.65 24,536.06 575.00 1,805.00 9,309.89 62,697.20 62,697.20 14,050.70 14,050.70 980.90
6941	1/14/2022 03 03 03 03 03 03	ONYPV 11/21 LOCAL ST IMPROVEMENT RETENTION 11/21 LOCAL ST IMPROVEMENT PYMT#3 11/21 LOCAL ST IMPROVEMENT RETENTION 11/21 LOCAL ST IMPROVEMENT PYMT#3 11/21 LOCAL ST IMPROVEMENT RETENTION 11/21 LOCAL ST IMPROVEMENT PYMT#3	ONYX PAVING COMPANY INC	202-20220 202-5598-59300 405-20220 405-5598-59300 410-20220 410-5598-59300	458,019.58 -910.80 18,216.00 -11,597.75 231,954.94 -11,597.75 231,954.94
DFT0001473	1/5/2022 INV0006669 INV0006669	AFLAC EMPLOYEE LIFE ASSURANCE EMPLOYEE LIFE ASSURANCE	AFLAC	100-20399 260-20399	120.53 117.35 3.18
DFT0001474	1/5/2022 INV0006670 INV0006670	AFLAC EMPLOYEE INSURANCE EMPLOYEE INSURANCE	AFLAC	100-20399 260-20399	127.21 119.35 7.86
DFT0001475	1/5/2022 INV0006674 INV0006674 INV0006674	ICMARC EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT EMPLOYEE LOAN REPYMT	VANTAGEPOINT TRANSFER AGENTS-457	100-20399 210-20399 260-20399	30.16 25.73 3.07 1.36
DFT0001476	1/5/2022 INV0006675 INV0006675 INV0006675 INV0006675 INV0006675 INV0006675	ICMARC EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS EMPLOYEE CONTRIBUTIONS	VANTAGEPOINT TRANSFER AGENTS-457	100-20399 200-20399 202-20399 203-20399 205-20399 210-20399	2,715.00 2,132.99 129.47 96.00 3.96 111.96 9.05

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	INV0006675	EMPLOYEE CONTRIBUTIONS		215-20399	223.92
	INV0006675	EMPLOYEE CONTRIBUTIONS		260-20399	7.65
DFT0001477	1/5/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,306.93
	INV0006677	HEALTH INSURANCE		100-20399	44,319.25
	INV0006677	HEALTH INSURANCE		200-20399	854.64
	INV0006677	HEALTH INSURANCE		202-20399	169.44
	INV0006677	HEALTH INSURANCE		203-20399	445.18
	INV0006677	HEALTH INSURANCE		205-20399	635.80
	INV0006677	HEALTH INSURANCE		210-20399	323.71
	INV0006677	HEALTH INSURANCE		215-20399	614.15
	INV0006677	HEALTH INSURANCE		260-20399	1,684.30
	INV0006677	HEALTH INSURANCE		263-20399	1,880.12
	INV0006677	HEALTH INSURANCE		285-20399	1,380.34
DFT0001478	1/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,635.53
	INV0006679	EMPLOYER CONTRIBUTION		100-20360	9,014.43
	INV0006679	EMPLOYER CONTRIBUTION		200-20360	158.90
	INV0006679	EMPLOYER CONTRIBUTION		203-20360	60.41
	INV0006679	EMPLOYER CONTRIBUTION		205-20360	60.41
	INV0006679	EMPLOYER CONTRIBUTION		210-20360	67.00
	INV0006679	EMPLOYER CONTRIBUTION		215-20360	60.57
	INV0006679	EMPLOYER CONTRIBUTION		260-20360	741.26
	INV0006679	EMPLOYER CONTRIBUTION		263-20360	266.13
	INV0006679	EMPLOYER CONTRIBUTION		285-20360	206.42
DFT0001479	1/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		7,795.11
	INV0006680	PERS- NEW EMPLY CONTRB		100-20399	6,412.19
	INV0006680	PERS- NEW EMPLY CONTRB		200-20399	104.20
	INV0006680	PERS- NEW EMPLY CONTRB		203-20399	52.77
	INV0006680	PERS- NEW EMPLY CONTRB		205-20399	52.77
	INV0006680	PERS- NEW EMPLY CONTRB		210-20399	43.56
	INV0006680	PERS- NEW EMPLY CONTRB		215-20399	49.70
	INV0006680	PERS- NEW EMPLY CONTRB		260-20399	655.05
	INV0006680	PERS- NEW EMPLY CONTRB		263-20399	246.72
	INV0006680	PERS- NEW EMPLY CONTRB		285-20399	178.15
DFT0001480	1/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		26.80
	INV0006681	EMPLOYEE PORTION		100-20360	26.80
DFT0001481	1/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		41.00
	INV0006684	SURVIVORS LIFE INSURANCE		100-20350	32.53
	INV0006684	SURVIVORS LIFE INSURANCE		200-20350	0.56
	INV0006684	SURVIVORS LIFE INSURANCE		202-20350	0.09
	INV0006684	SURVIVORS LIFE INSURANCE		203-20350	0.27
	INV0006684	SURVIVORS LIFE INSURANCE		205-20350	0.37
	INV0006684	SURVIVORS LIFE INSURANCE		210-20350	0.20
	INV0006684	SURVIVORS LIFE INSURANCE		215-20350	0.41
	INV0006684	SURVIVORS LIFE INSURANCE		260-20350	3.86
	INV0006684	SURVIVORS LIFE INSURANCE		263-20350	1.77
	INV0006684	SURVIVORS LIFE INSURANCE		285-20350	0.94
DFT0001482	1/5/2022	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,494.85
	INV0006687	STATE INCOME TAX		100-20310	4,430.80
	INV0006687	STATE INCOME TAX		200-20310	216.08
	INV0006687	STATE INCOME TAX		202-20310	37.03
	INV0006687	STATE INCOME TAX		203-20310	32.99
	INV0006687	STATE INCOME TAX		205-20310	81.27
	INV0006687	STATE INCOME TAX		210-20310	35.65
	INV0006687	STATE INCOME TAX		215-20310	127.95
	INV0006687	STATE INCOME TAX		260-20310	343.64

Check Register Report

Payment Dates: 1/4/2022 - 1/14/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0006687	STATE INCOME TAX		263-20310	107.51
	INV0006687	STATE INCOME TAX		285-20310	81.93
DFT0001483	1/5/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		16,181.32
	INV0006688	FEDERAL WITHHOLDING		100-20300	12,972.66
	INV0006688	FEDERAL WITHHOLDING		200-20300	745.03
	INV0006688	FEDERAL WITHHOLDING		202-20300	96.04
	INV0006688	FEDERAL WITHHOLDING		203-20300	88.15
	INV0006688	FEDERAL WITHHOLDING		205-20300	184.89
	INV0006688	FEDERAL WITHHOLDING		210-20300	88.31
	INV0006688	FEDERAL WITHHOLDING		215-20300	331.26
	INV0006688	FEDERAL WITHHOLDING		260-20300	1,135.05
	INV0006688	FEDERAL WITHHOLDING		263-20300	336.95
	INV0006688	FEDERAL WITHHOLDING		285-20300	202.98
DFT0001484	1/5/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		5,562.24
	INV0006689	MEDICARE TAX		100-20300	4,214.08
	INV0006689	MEDICARE TAX		200-20300	237.22
	INV0006689	MEDICARE TAX		202-20300	22.16
	INV0006689	MEDICARE TAX		203-20300	47.22
	INV0006689	MEDICARE TAX		205-20300	96.88
	INV0006689	MEDICARE TAX		210-20300	25.76
	INV0006689	MEDICARE TAX		215-20300	74.64
	INV0006689	MEDICARE TAX		260-20300	465.56
	INV0006689	MEDICARE TAX		263-20300	269.50
	INV0006689	MEDICARE TAX		285-20300	109.22
DFT0001485	1/5/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		148.81
	INV0006691	01/22 ADJ -ZARAGOZA		100-1135-51314	863.37
	INV0006691	01/22 ADJ HEALTH-LEWIS		100-1135-51314	1,726.74
	INV0006691	01/22 ADJ -LERMA		100-1135-51314	-2,441.30
DFT0001486	1/5/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,487.77
	INV0006690	01/22 CalPErs Admin Fee		100-1135-51314	181.90
	INV0006690	01/22 RETIREES HEALTH INSURANCE		100-1135-51314	20,305.87
DFT0001494	1/7/2022	WEXBANK	WEX BANK		5,114.89
	76915483	12/21 FUEL PURCHASES		555-3150-53014	5,114.89
DFT0001499	1/14/2022	CAPERS	CALPERS		19,149.60
	100000016655531	2022 RBF CONTRIBUTION		100-1135-51211	19,149.60
Grand Total:					1,727,011.82

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	364,674.87
200 - GAS TAX FUND	80,664.13
202 - RMRA (SB 1)	17,740.10
203 - MEASURE M FUND	4,538.82
205 - MEASURE R FUND	2,326.14
210 - PROP A FUND	8,801.73
215 - PROP C FUND	1,533.03
240 - SUPPLEMENTAL LAW ENFORCEMENT FUND	37,910.00
260 - CDBG PROGRAM FUND	5,912.57
262 - STATE CARES	69.00
263 - AMERICAN RESCUE PLAN ACT FUND	85,279.31
280 - MISCELLANEOUS GRANTS FUND	442,648.23
283 - MEASURE A SAFE PARKS FUND	42,597.97
284 - MEASURE W	14,050.70
285 - LIGHTING & LANDSCAPE MAINTENANCE	23,090.42
405 - 2019A CAPITAL PROJECT FUND	283,629.39
410 - 2019B CAPITAL PROJECT FUND	283,054.39
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	6,326.00
550 - EQUIPMENT REPLACEMENT FUND	7,073.97
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	15,091.05
Grand Total:	1,727,011.82

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Private	2,500.00
100-1110-53114	Legal Services - General	86,339.00
100-1120-53011	Operating Supplies	104.35
100-1120-53111	Contract Services - Private	858.75
100-1130-53011	Operating Supplies	53.90
100-1130-53111	Contract Services - Private	1,553.28
100-1130-53971	Dues & Memberships	150.00
100-1135-51211	Retirement	19,149.60
100-1135-51314	Health Insurance	20,636.58
100-1135-53151	Education & Training	399.22
100-1135-53406	Recruitment Expenses	168.00
100-1135-53976	Special Departmental	950.00
100-1150-53011	Operating Supplies	1,130.16
100-1150-53211	Postage & Mailing Services	387.44
100-1150-53712	Utility - Electricity	20,087.90
100-1150-53715	Utility - Communications	1,125.35
100-1150-53811	Equipment Maintenance	2,568.00
100-1150-53813	Facility Maintenance	764.26
100-1150-53814	Landscape Maintenance	2,573.80
100-1150-53911	Equipment Lease/Rental	1,046.41
100-1150-53976	Special Departmental	124.00
100-20300	FIT Payable	17,186.74
100-20310	SIT Payable	4,430.80
100-20320	Life Ins Payable	495.06
100-20330	LTD Payable	1,746.65
100-20340	PARS	2,567.72
100-20350	Group Insurance	32.53
100-20360	PERS	9,041.23
100-20399	Other Payroll Deductions	53,785.03
100-2100-53715	Utility - Communications	197.05
100-2110-53012	Small Tools & Equipment	12.09
100-2110-53015	Uniform/Boot Reimburse...	150.62
100-2110-53111	Contract Services - Private	11,656.33

Account Summary

Account Number	Account Name	Payment Amount
100-2110-53114	Legal Services	4,507.80
100-2110-53715	Utility - Communications	276.67
100-2110-53971	Dues & Memberships	95.00
100-2130-53011	Operating Supplies	6.15
100-2130-53111	Contract Services - Private	3,250.00
100-3100-53012	Small Tools & Equipment	2,331.80
100-3100-53715	Utility - Communications	622.58
100-3110-53120	Engineering Permits	9,309.89
100-3110-53121	Industrial Waste Inspecti...	464.32
100-3300-53011	Operating Supplies	123.39
100-3310-53011	Operating Supplies	1,606.00
100-3310-53111	Contr Svc - Private - B&S F...	24,536.06
100-3330-53012	Small Tools & Equipment	397.97
100-3330-53111	Contract Services - Private	5,615.65
100-3330-53813	Facility Maintenance	112.09
100-3330-53822	Park Maintenance & Repa...	1,748.03
100-4100-53011	Operating Supplies	1,278.24
100-4100-53111	Contract Services - Private	25,233.00
100-4100-53712	Utility - Electricity	5,674.04
100-4100-53714	Utility - Water	553.00
100-4100-53811	Equipment Maintenance	486.92
100-4110-53111	Contract Services - Private	1,120.00
100-4110-53712	Utility - Electricity	1,466.63
100-4110-53714	Utility - Water	553.00
100-4110-53980	Sports Activities	53.86
100-4130-53012	Small Tools & Equipment	163.34
100-4130-53711	Utility - Gas	293.79
100-4130-53712	Utility - Electricity	3,150.39
100-4130-53715	Utility - Communications	164.51
100-4130-53811	Equipment Maintenance	405.81
100-4130-53813	Facility Maintenance	1,021.21
100-4140-53979	Special Events	3,964.28
100-42160	SB 1186 (CASP Fee)	117.60
200-20300	FIT Payable	982.25
200-20310	SIT Payable	216.08
200-20320	Life Ins Payable	9.20
200-20330	LTD Payable	45.11
200-20340	PARS	412.43
200-20350	Group Insurance	0.56
200-20360	PERS	158.90
200-20399	Other Payroll Deductions	1,088.31
200-3120-53012	Small Tools & Equipment	516.83
200-3120-53016	Graffiti Removal Supplies	377.18
200-3120-53713	Utility - Hwy Lights	30,879.61
200-3120-53714	Utility - Water	3,032.57
200-3120-53814	Landscape Maintenance	680.53
200-3120-53815	Parkway Tree Maintenan...	30,707.70
200-3120-53817	Street/Sidewalk Mainten...	1,581.12
200-3120-53819	Signal Maintenance	7,190.90
200-3120-53821	Traffic Markings/Signs	2,784.85
202-20220	Retention Payable	-910.80
202-20300	FIT Payable	118.20
202-20310	SIT Payable	37.03
202-20320	Life Ins Payable	1.38
202-20330	LTD Payable	12.76
202-20350	Group Insurance	0.09
202-20399	Other Payroll Deductions	265.44
202-5598-59300	Construction Costs	18,216.00

Account Summary

Account Number	Account Name	Payment Amount
203-20300	FIT Payable	135.37
203-20310	SIT Payable	32.99
203-20320	Life Ins Payable	4.00
203-20330	LTD Payable	14.94
203-20340	PARS	53.03
203-20350	Group Insurance	0.27
203-20360	PERS	60.41
203-20399	Other Payroll Deductions	501.91
203-3120-53111	Contract Services - Private	950.00
203-5586-59210	DESIGN ENGINEERING	980.90
203-5601-59210	Design Engineering	1,805.00
205-20300	FIT Payable	281.77
205-20310	SIT Payable	81.27
205-20320	Life Ins Payable	5.56
205-20330	LTD Payable	29.29
205-20340	PARS	116.94
205-20350	Group Insurance	0.37
205-20360	PERS	60.41
205-20399	Other Payroll Deductions	800.53
205-3120-53111	Contract Services - Private	950.00
210-20300	FIT Payable	114.07
210-20310	SIT Payable	35.65
210-20320	Life Ins Payable	3.39
210-20330	LTD Payable	14.82
210-20340	PARS	1.15
210-20350	Group Insurance	0.20
210-20360	PERS	67.00
210-20399	Other Payroll Deductions	379.39
210-3130-53816	Bus Shelter Maintenance	5,394.06
210-3130-53915	Public Transit Subsidy	2,792.00
215-20300	FIT Payable	405.90
215-20310	SIT Payable	127.95
215-20320	Life Ins Payable	6.36
215-20330	LTD Payable	42.92
215-20340	PARS	1.15
215-20350	Group Insurance	0.41
215-20360	PERS	60.57
215-20399	Other Payroll Deductions	887.77
240-2100-53111	Contract Services - Private	37,910.00
260-20300	FIT Payable	1,600.61
260-20310	SIT Payable	343.64
260-20320	Life Ins Payable	17.01
260-20330	LTD Payable	89.10
260-20340	PARS	508.65
260-20350	Group Insurance	3.86
260-20360	PERS	741.26
260-20399	Other Payroll Deductions	2,608.44
262-3320-53111	Contract Services-Private	69.00
263-20300	FIT Payable	606.45
263-20310	SIT Payable	107.51
263-20320	Life Ins Payable	26.40
263-20330	LTD Payable	59.60
263-20340	PARS	416.28
263-20350	Group Insurance	1.77
263-20360	PERS	266.13
263-20399	Other Payroll Deductions	2,126.84
263-3320-53111	Contract Services-Private	66,541.91
263-3320-53993	Youth Activities Program	1,075.72

Account Summary

Account Number	Account Name	Payment Amount
263-5599-59600	Other Services	14,050.70
280-20220	Retention Payable	-5,319.23
280-5606-59300	CONSTRUCTION COSTS	447,967.46
283-20220	Retention Payable	-2,242.00
283-5600-59300	Construction Costs	44,839.97
284-5599-59600	OTHER SERVICES	14,050.70
285-20300	FIT Payable	312.20
285-20310	SIT Payable	81.93
285-20320	Life Ins Payable	14.64
285-20330	LTD Payable	40.07
285-20340	PARS	100.10
285-20350	Group Insurance	0.94
285-20360	PERS	206.42
285-20399	Other Payroll Deductions	1,558.49
285-3330-53712	Utility - Electricity	15,923.40
285-3330-53714	Utility - Water	480.84
285-3330-53715	Utility - Communications	64.59
285-3330-53813	Facility Maintenance	2,794.80
285-3330-53911	Equipment Lease/Rental	1,512.00
405-20220	Retention Payable	-11,597.75
405-5598-59300	Construction Costs	231,954.94
405-5598-59600	Other Services	63,272.20
410-20220	Retention Payable	-11,597.75
410-5598-59300	Construction Costs	231,954.94
410-5598-59600	Other Services	62,697.20
500-3210-53111	Contract Services - Private	3,000.00
500-3210-53112	Contract Services - Public	3,326.00
550-6100-53017	Software & Licensing	7,017.72
550-6100-53111	Contract Services - Private	56.25
555-3150-53014	Fuel	5,694.45
555-3150-53812	Vehicle Maintenance	3,668.80
555-3150-53912	Vehicle Lease	5,727.80
Grand Total:		1,727,011.82

Project Account Summary

Project Account Key	Payment Amount
None	1,715,658.42
100022E	4,451.91
101522E	1,075.72
62022E	4,448.28
69422E	66.15
69722E	1,311.34
Grand Total:	1,727,011.82



City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: January 25, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF OCTOBER, NOVEMBER, AND DECEMBER 2021
REQUISITION SUMMARY REPORTS

BACKGROUND

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

DISCUSSION

City staff initiated thirty (30) requisitions during the three-month period totaling \$1,346,488.37.

RECOMMENDATION

It is recommended that the City Council receive and file the requisition summary report for October-December 2021.

ATTACHMENTS

Attachment "A": Requisition Summary Report for Oct-Dec 2021.

City of La Puente
Requisition Summary Report
For the period of Oct - Dec 2021

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000505	10/5/2021	10/5/2021	Approved	Recreation Dept.

Vendor: The Sauce Creative Services
Description: New Staff Polo Shirts - Green

Total Obligation:	\$	3,000.00
Total Paid	\$	2,275.64

Submitted By: Adriana Dominguez
Approved By: Director of Administrative Services
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000506	10/7/2021	10/7/2021	Approved	Recreation Dept.

Vendor: Firemaster
Description: Fire Suppression Annual Service

Total Obligation:	\$	4,950.00
Total Paid	\$	4,950.00

Submitted By: Adriana Dominguez
Approved By: Director of Administrative Services
Funding Source: Lighting and Landscape Maintenance District (285)
General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000507	10/7/2021	10/7/2021	Approved	Administrative Services

Vendor: Kovarus
Description: Data Center Switches

Total Obligation: \$ 25,357.62
Total Paid \$ -

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: Equipment Replacement (550)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000508	10/7/2021	10/7/2021	Approved	Administrative Services

Vendor: Kovarus
Description: Data Center Servers

Total Obligation: \$ 85,367.92
Total Paid \$ -

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: Equipment Replacement (550)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000509	10/13/2021	10/13/2021	Approved	Administrative Services

Vendor: Sehi Computer Products, Inc
Description: HP GS Workstation Towers (10)

Total Obligation: \$ 11,935.00
Total Paid \$ -

Submitted By: Elizabeth Herrera
Approved By: City Manager
Funding Source: Equipment Replacement (550)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000510	10/13/2021	10/13/2021	Approved	Recreation Dept.

Vendor: Dolphin Entertainment
Description: Movie Screen - Dia De Los Muertos

Total Obligation: \$ 1,250.00
Total Paid \$ 1,250.00

Submitted By: Adriana Dominguez
Approved By: Director of Administrative Services
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000511	10/18/2021	10/18/2021	Approved	Administrative Services

Vendor: Conex Depot
Description: Shipping Containers (2)

Total Obligation: \$ 10,798.00
Total Paid \$ 10,798.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000512	10/21/2021	10/21/2021	Approved	Administrative Services
Vendor:	VMI			
Description:	Managed Video Server and Production			
	Total Obligation:	\$	35,894.10	
	Total Paid	\$	-	
Submitted By:	Elizabeth Herrera			
Approved By:	City Council			
Funding Source:	PEG Fund (275)			
Requisition Number	Date Requested	Date Approved	Status	Department
REQ000513	10/26/2021	10/26/2021	Approved	Recreation Dept.
Vendor:	It's A Gas, Inc.			
Description:	Ballon Deco for Dia De La Muertos			
	Total Obligation:	\$	3,000.00	
	Total Paid	\$	2,235.55	
Submitted By:	Adriana Dominguez			
Approved By:	Director of Administrative Services			
Funding Source:	General Fund (100)			
Requisition Number	Date Requested	Date Approved	Status	Department
REQ000514	10/28/2021	10/28/2021	Approved	Administrative Services
Vendor:	New Asia FSE, Inc.			
Description:	Food Storage and Prep Equipment			
	Total Obligation:	\$	44,425.68	
	Total Paid	\$	44,425.68	
Submitted By:	Elizabeth Herrera			
Approved By:	City Council			
Funding Source:	American Rescue Plan Act (263)			
Requisition Number	Date Requested	Date Approved	Status	Department
REQ000515	10/28/2021	10/28/2021	Approved	Administrative Services Dept.
Vendor:	Engineered Installation Solutions			
Description:	Installation Park Fitness Court			
	Total Obligation:	\$	27,000.00	
	Total Paid	\$	-	
Submitted By:	Elizabeth Herrera			
Approved By:	City Council			
Funding Source:	American Rescue Plan Act (263)			
Requisition Number	Date Requested	Date Approved	Status	Department
REQ000517	10/29/2021	10/29/2021	Approved	Recreation Dept.
Vendor:	Arctic Glacier Ice, Inc.			
Description:	Snow - Tree Decoration 2021			
	Total Obligation:	\$	6,000.00	
	Total Paid	\$	5,803.50	
Submitted By:	Adriana Dominguez			
Approved By:	City Manager			
Funding Source:	General Fund (100)			

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000518	10/29/2021	10/29/2021	Approved	Recreation Dept.

Vendor: Celebration Holiday Studio
Description: Tree Decoration 2021

Total Obligation: \$ 44,000.00
Total Paid \$ 43,400.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000519	11/2/2021	11/2/2021	Approved	Recreation Dept.

Vendor: Angelcom Audio
Description: Sound & Stage Services for Dia De Los Muertos

Total Obligation: \$ 9,270.00
Total Paid \$ 9,270.00

Submitted By: Angel Morales
Approved By: City Manager
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000520	11/2/2021	11/2/2021	Approved	Recreation Dept.

Vendor: Guillermo Garcia
Description: Entertainment for Dia De Los Muertos

Total Obligation: \$ 1,800.00
Total Paid \$ 1,800.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000521	11/2/2021	11/2/2021	Approved	Recreation Dept.

Vendor: Adelaide Benavides
Description: Entertainment for Dia De Los Muertos

Total Obligation: \$ 1,300.00
Total Paid \$ 1,300.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000522	11/2/2021	11/2/2021	Approved	Recreation Dept.

Vendor: Mariachi Divas Inc.
Description: Entertainment for Dia De Los Muertos

Total Obligation: \$ 1,800.00
Total Paid \$ 1,800.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000523	11/2/2021	11/2/2021	Approved	Recreation Dept.

Vendor: Crystal Starr Knighton
Description: Roll Up Concert Production for Holiday Parade

Total Obligation: \$ 9,000.00
Total Paid \$ 9,000.00

Submitted By: Angel Morales
Approved By: City Manager
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000524	11/2/2021	11/2/2021	Approved	Development Services Dept.

Vendor: 1000 Bulbs.Com
Description: X-Mas Lights for Downtown Trees

Total Obligation:	\$	1,387.65
Total Paid	\$	-

Submitted By: Norma Ramirez
Approved By: Director of Development Services
Funding Source: Gas Tax Fund (200)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000525	11/3/2021	11/3/2021	Approved	Administrative Services Dept.

Vendor: B & H
Description: PEG Channel

Total Obligation:	\$	3,782.59
Total Paid	\$	3,782.59

Submitted By: Regina Newcomb
Approved By: Director of Administrative Services
Funding Source: PEG Fund (275)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000528	11/8/2021	11/8/2021	Approved	Development Services Dept.

Vendor: JCL Traffic
Description: Digital Message Board

Total Obligation:	\$	18,513.00
Total Paid	\$	18,513.00

Submitted By: Norma Ramirez
Approved By: City Manager
Funding Source: Vehicle Replacement (555)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000529	11/8/2021	11/8/2021	Approved	Development Services Dept.

Vendor: Street Decor, Inc.
Description: Holiday Banners with brackets

Total Obligation:	\$	1,985.00
Total Paid	\$	1,985.00

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

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000532	11/12/2021	11/12/2021	Approved	Administrative Services Dept.

Vendor: Greenfields Outdoor Fitness
Description: Outdoor Fitness Equipment

Total Obligation:	\$	136,386.50
Total Paid	\$	-

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: Miscellaneous Grants Fund (280)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000533	11/12/2021	11/12/2021	Approved	Administrative Services Dept.

Vendor: Greenfields Outdoor Fitness
Description: Outdoor Fitness Shade Structures

Total Obligation:	\$	109,808.60
Total Paid	\$	109,808.60

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: Miscellaneous Grants Fund (280)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000534	11/17/2021	11/17/2021	Approved	Administrative Services Dept.

Vendor: Innovative Playgrounds Company, Inc.
Description: Park Playground 5 to 12 Year old

Total Obligation:	\$	689,987.82
Total Paid	\$	-

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: Miscellaneous Grants Fund (280)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000535	11/17/2021	11/17/2021	Approved	Administrative Services Dept.

Vendor: Solar Ray, LLC
Description: Park Lighting

Total Obligation:	\$	7,920.00
Total Paid	\$	-

Submitted By: Alex Merkel Medina
Approved By: City Manager
Funding Source: Miscellaneous Grants Fund (280)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000536	11/22/2021	11/22/2021	Approved	Recreation Dept.

Vendor: Angelcom Audio
Description: Holiday Parade Stage

Total Obligation:	\$	3,120.00
Total Paid	\$	3,120.00

Submitted By: Adriana Dominguez
Approved By: Director of Administrative Services
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000540	11/23/2021	11/23/2021	Approved	Recreation Dept.

Vendor: Bearcom
Description: Radios - Holiday Parade

Total Obligation:	\$	2,000.00
Total Paid	\$	-

Submitted By: Adriana Dominguez
Approved By: Director of Administrative Services
Funding Source: General Fund (100)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000541	11/29/2021	11/29/2021	Approved	Administrative Services Dept.

Vendor: Concourse Team Express
Description: Football Helmet W/Mask

Total Obligation:	\$	16,498.41
Total Paid	\$	-

Submitted By: Elizabeth Herrera
Approved By: City Council
Funding Source: American Rescue Plan Act (263)

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000544	12/14/2021	12/14/2021	Approved	Development Services Dept.

Vendor: Ewing Irrigation Products Inc.
Description: Watermax Pump

Total Obligation:	\$	28,950.48
Total Paid	\$	-

Submitted By: Norma Ramirez
Approved By: City Council
Funding Source: Miscellaneous Grants Fund (280)



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: January 25, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF OCTOBER, NOVEMBER, AND DECEMBER 2021
INVESTMENT REPORTS

BACKGROUND

This report presents the City's investment portfolio for the periods of October, November, and December 2021. The attachment provides details of the City's portfolio. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 8, 2021.

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

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

DISCUSSION

The Investment Report for October through December 2021 has been provided for your review.

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

Purchase	Certificate of Deposit (CD) – Live Oak Bank	10/04/2021	0.900%	10/19/2026	249,000.00
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Purchase	Government Obligation-FFCB	10/07/2021	1.000%	10/07/2026	250,000.00
Purchase	Certificate of Deposit (CD) – USF Federal Credit Union	10/14/2021	0.9000%	10/28/2026	249,000.00
Purchase	Government Obligation-FFCB	10/28/2021	1.330%	11/03/2026	250,000.00
Sale	Certificate of Deposit (CD) – Capital One Bank	10/04/2021	2.400%	04/19/2022	247,000.00
Purchase	Certificate of Deposit (CD) – Capital One Bank	11/08/2021	1.100%	11/17/2026	248,000.00
Purchase	Government Obligation-FFCB	11/10/2021	1.270%	11/16/2026	250,000.00
Purchase	Government Obligation-Treasury Note	11/15/2021	0.375%	01/31/2026	250,000.00
Purchase	Government Obligation-FFCB	11/24/2021	1.460%	11/30/2026	500,000.00
Sale	Corporate Bond-Proctor & Gamble	11/03/2021	1.700%	11/03/2021	250,000.00
Sale	Certificate of Deposit (CD) – Capital One Bank	11/08/2021	2.300%	05/10/2022	247,000.00
Sale	Corporate Bond-BNY Mellon	11/24/2021	2.200%	08/16/2023	250,000.00
Sale	Corporate Bond-JP Morgan Chase	11/24/2021	2.700%	05/18/2023	250,000.00
Purchase	Certificate of Deposit (CD) – Bank Hapoalim	12/08/2021	1.350%	12/26/2026	248,000.00
Purchase	Certificate of Deposit (CD) – Connexus FCU	12/20/2021	1.150%	12/23/2026	249,000.00

FISCAL IMPACT

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

SUMMARY

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

RECOMMENDATION

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

ATTACHMENTS

Attachment "A":	October 2021 Investment Report
Attachment "B":	November 2021 Investment Report
Attachment "C":	December 2021 Investment Report

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
October 31, 2021

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund State of California				0.685%	\$ 4,938,780	\$ 4,938,780	\$ 4,939,190	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	257,965	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	248,193	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	246,065	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	248,715	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	247,055	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	244,863	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	250,000	494,485	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,820	247,790	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	247,790	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	247,218	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	247,218	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	247,395	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	250,120	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	248,970	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,041	247,588	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	248,120	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	250,000	247,450	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	372,713	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	245,815	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,979	245,170	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	245,170	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	245,508	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	244,740	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	245,895	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	246,173	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	245,080	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,007	248,210	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	247,068	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,750	248,240	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,677	246,405	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	247,518	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	246,995	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	246,060	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	248,378	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	247,435	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	246,480	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	245,038	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,504	246,090	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,899	246,713	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	247,655	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	246,194	242,843	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,429	243,595	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,144	243,115	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	247,183	243,623	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,870	242,685	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	247,408	242,900	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	245,902	242,255	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	250,103	246,788	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	491,565	Stifel
Total Government Securities					12,625,000	12,595,429	12,700,910	
Municipal Bonds***				various	500,000	496,726	496,356	
Negotiable Certificates of Deposit ***				various	8,686,000	8,686,205	8,769,006	
Corporate Bonds***				various	1,250,000	1,233,425	1,271,228	
Total Investments					\$ 27,999,780	\$ 27,950,565	\$ 28,176,689	
Deposits						1,299,695	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						1,301,895		
Total Investments, Cash and Deposits						\$ 29,252,460		

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

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

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

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

Troy O. Grunklee, CPA
Dir. Of Administrative Services

Alex Merkel Medina
Finance Manager

ATTACHMENT A

CITY OF LA PUENTE**Negotiable Certificates of Deposit****Cash and Investment Report****October 31, 2021**

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	250,056	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	249,247	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	245,423	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	247,058	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	248,528	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	258,464	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	247,114	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	247,172	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	249,552	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	247,107	Stifel
Capital One Bank USA NA	4/19/17	5/10/22	2.40%	247,000	247,000	249,897	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	250,554	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	249,855	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	251,286	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	250,196	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	259,045	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	258,991	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	245,317	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	259,309	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	255,202	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	256,373	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	246,109	Stifel
Third Federal Bank	7/29/21	8/13/24	0.50%	248,000	248,000	246,671	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	247,360	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	247,095	Stifel
Evansville Teachers Fed. Credit Union	8/27/19	8/29/22	2.10%	249,000	249,000	253,099	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	248,027	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	246,869	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	248,547	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	249,371	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	246,888	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	246,981	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	256,652	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	254,398	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	255,193	Multi-Bank
Total for Negotiable Certificates of Deposit				\$ 8,686,000	\$ 8,686,205	\$ 8,769,006	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
October 31, 2021

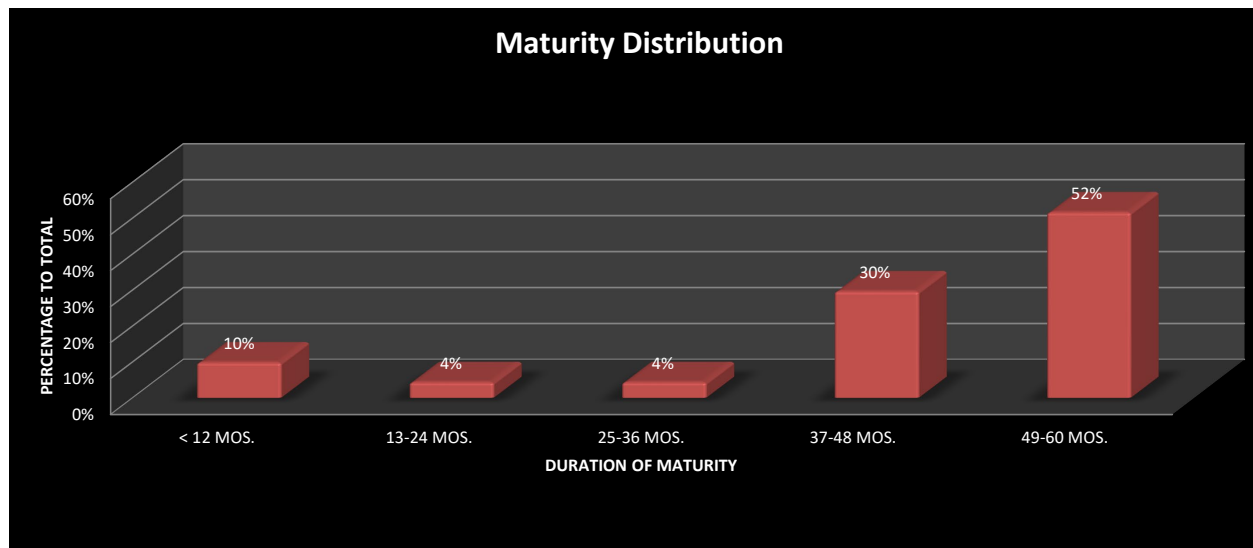
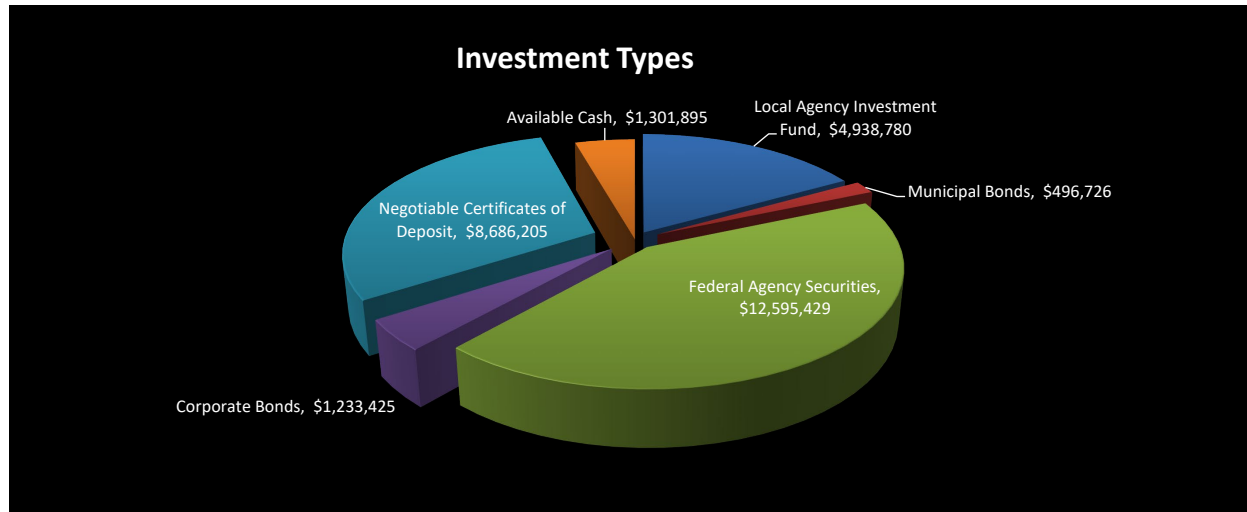
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	250,000	251,218	Stifel
Proctor and Gamble	1/9/18	11/3/21	1.70%	250,000	244,875	250,010	Stifel
Bank of New York Mellon	8/16/18	8/16/23	2.20%	250,000	237,232	256,730	Stifel
JP Morgan Chase	4/3/19	5/18/23	2.70%	250,000	251,094	257,338	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	250,000	250,224	255,933	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 1,250,000</u>	<u>\$ 1,233,425</u>	<u>\$ 1,271,228</u>	

CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
October 31, 2021

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	237,519	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>258,838</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 496,356</u>	

Cash and Investment Report Charts
October 31, 2021



CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
November 30, 2021

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			0.685%	\$ 2,313,780	\$ 2,313,780	\$ 2,313,972	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	257,533	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	245,650	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	245,220	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	244,539	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	246,680	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	244,583	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	250,000	494,935	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,820	245,975	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	246,118	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	245,115	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	245,593	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	247,073	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	248,780	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	248,000	249,553	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	501,130	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	248,645	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,041	247,203	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	247,775	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	250,000	247,080	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	372,191	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	245,568	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,979	244,833	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	244,833	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	245,155	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	244,413	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	245,535	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	245,810	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	244,750	Stifel
U.S. Agency Security	FHLB	05/18/21	05/28/26	1.030%	250,000	250,000	247,860	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	246,720	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,750	247,930	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,677	245,958	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	248,155	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	246,415	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	247,745	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	247,575	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	245,730	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	245,930	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	244,770	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,504	244,965	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,899	244,825	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	246,558	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	250,000	243,135	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,429	243,703	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,144	243,340	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	247,183	243,925	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,870	242,980	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	247,408	242,998	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	245,902	242,490	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	250,103	247,295	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,728	242,822	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	492,385	Stifel
Total Government Securities					13,625,000	13,586,149	13,668,470	
Municipal Bonds***					500,000	496,726	495,077	
Negotiable Certificates of Deposit ***					8,687,000	8,687,205	8,719,719	
Corporate Bonds***					500,000	500,224	505,795	
Total Investments					\$ 25,625,780	\$ 25,584,085	\$ 25,703,033	
Deposits						2,077,613	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						2,079,813		
Total Investments, Cash and Deposits						\$ 27,663,898		

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

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

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

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

Troy O. Grunklee, CPA
Dir. Of Administrative Services

Alex Merkel Medina
Finance Manager

ATTACHMENT B

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

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	248,241	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	247,093	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	243,521	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	245,220	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	246,462	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	257,653	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	245,204	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	245,544	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	248,981	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	245,272	Stifel
Capital One Bank USA NA	11/8/21	11/17/26	1.10%	248,000	248,000	246,631	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	250,036	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	249,307	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	250,713	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	249,674	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	258,147	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	258,170	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	243,283	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	258,380	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	253,600	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	254,652	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	243,783	Stifel
Third Federal Bank	7/29/21	8/13/24	0.50%	248,000	248,000	246,671	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	245,520	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	246,544	Stifel
Evansville Teachers Fed. Credit Union	8/27/19	8/29/22	2.10%	249,000	249,000	252,484	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	246,254	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	245,155	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	247,867	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	246,908	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	245,357	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	245,417	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	255,745	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	252,809	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	253,420	Multi-Bank
Total for Negotiable Certificates of Deposit				\$ 8,687,000	\$ 8,687,205	\$ 8,719,719	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
November 30, 2021

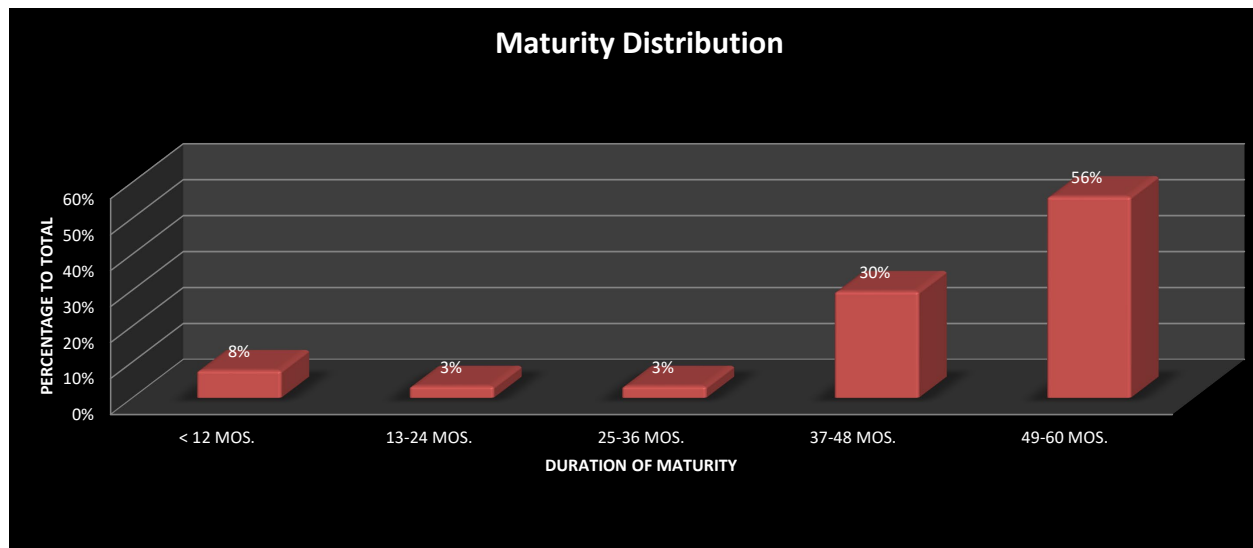
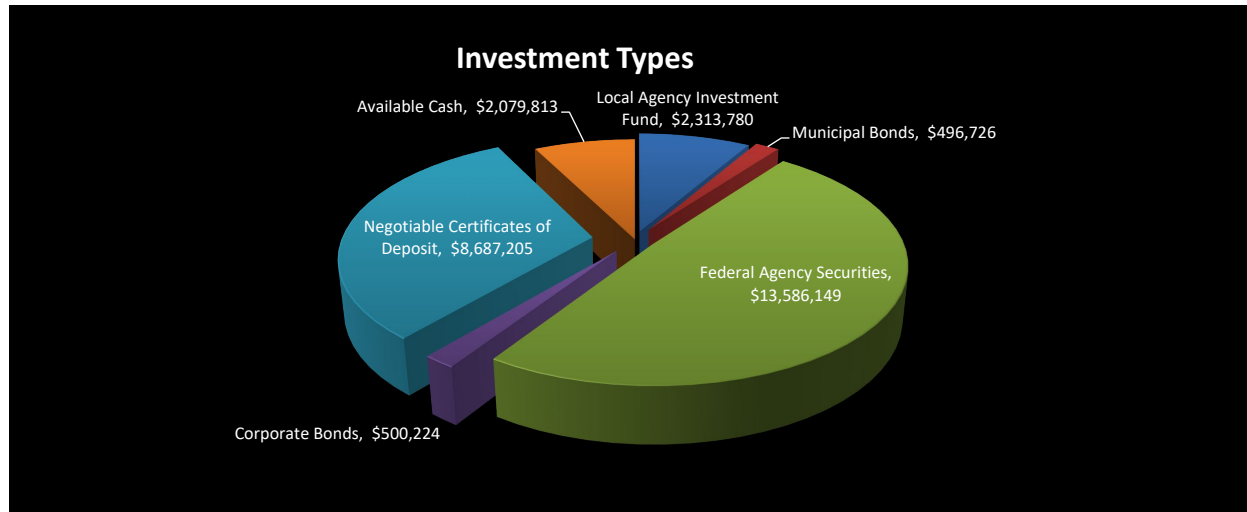
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	250,000	250,865	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	<u>250,000</u>	<u>250,224</u>	<u>254,930</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 500,000</u>	<u>\$ 500,224</u>	<u>\$ 505,795</u>	

CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
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Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	236,942	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>258,135</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 495,077</u>	

Cash and Investment Report Charts
November 30, 2021



CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
December 31, 2021

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			0.685%	\$ 3,188,780	\$ 3,188,780	\$ 3,189,045	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,712	257,840	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	245,140	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	245,838	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	246,760	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	246,365	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	244,243	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	499,915	493,800	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,820	245,423	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	245,988	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	244,390	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	244,880	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	246,213	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	249,210	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	248,000	249,190	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	500,280	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	246,905	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,041	246,900	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	247,533	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	250,000	246,785	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	370,260	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	245,258	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,979	244,435	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	244,435	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	244,778	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	243,988	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	245,158	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	245,433	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	244,350	Stifel
U.S. Agency Security	FHLB	05/18/21	05/28/26	1.030%	250,000	250,000	247,625	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	246,083	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,750	247,798	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,677	244,720	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	247,755	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	245,725	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	245,075	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	246,088	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	245,225	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	245,458	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	244,148	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,504	243,913	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,899	244,288	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	246,088	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	246,194	242,433	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,429	242,970	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,144	242,558	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	247,183	243,018	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,870	242,188	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	247,408	242,275	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	245,902	241,728	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	250,103	246,173	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,728	241,973	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	490,350	Stifel
Total Government Securities					13,625,000	13,836,064	13,637,420	
Municipal Bonds***			various		500,000	496,726	493,208	
Negotiable Certificates of Deposit ***			various		9,184,000	9,184,205	9,199,625	
Corporate Bonds***			various		500,000	500,224	505,243	
Total Investments					\$ 26,997,780	\$ 27,205,999	\$ 27,024,541	
Deposits						1,040,699	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						1,042,899		
Total Investments, Cash and Deposits						\$ 28,248,898		

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

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

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

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

Troy O. Grunklee, CPA
Dir. Of Administrative Services

Alex Merkel Medina
Finance Manager

ATTACHMENT C

CITY OF LA PUENTE**Negotiable Certificates of Deposit****Cash and Investment Report****December 31, 2021**

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	248,159	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	246,530	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	242,916	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	244,655	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	245,852	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	256,938	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	244,532	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	244,767	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	248,433	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	244,590	Stifel
Capital One Bank USA NA	11/8/21	11/17/26	1.10%	248,000	248,000	245,748	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	249,543	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	248,771	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	250,182	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	249,181	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	257,412	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	257,510	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	243,194	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	257,949	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	253,498	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	254,520	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	243,599	Stifel
Third Federal Bank	7/29/21	8/13/24	0.50%	248,000	248,000	246,046	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	244,828	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	246,450	Stifel
Evansville Teachers Fed. Credit Union	8/27/19	8/29/22	2.10%	249,000	249,000	251,998	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	245,503	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	244,433	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	247,852	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	246,600	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	244,543	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	244,615	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	248,516	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	248,278	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	255,469	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	252,724	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	253,290	Multi-Bank
Total for Negotiable Certificates of Deposit				<u>\$ 9,184,000</u>	<u>\$ 9,184,205</u>	<u>\$ 9,199,625</u>	

CITY OF LA PUENTE

Corporate Bonds
Cash and Investment Report
December 31, 2021

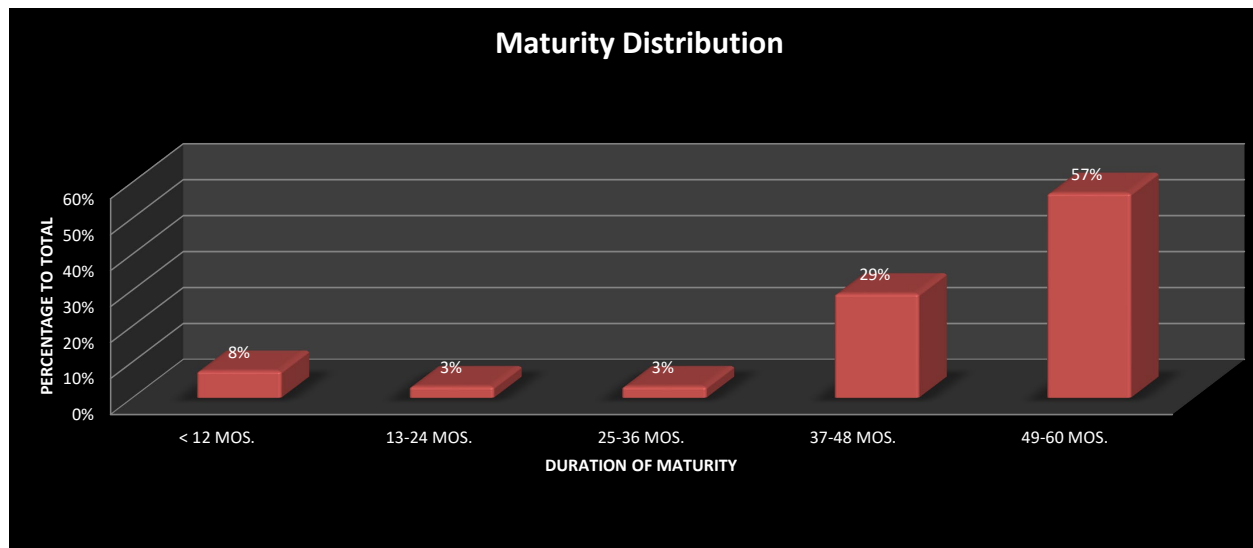
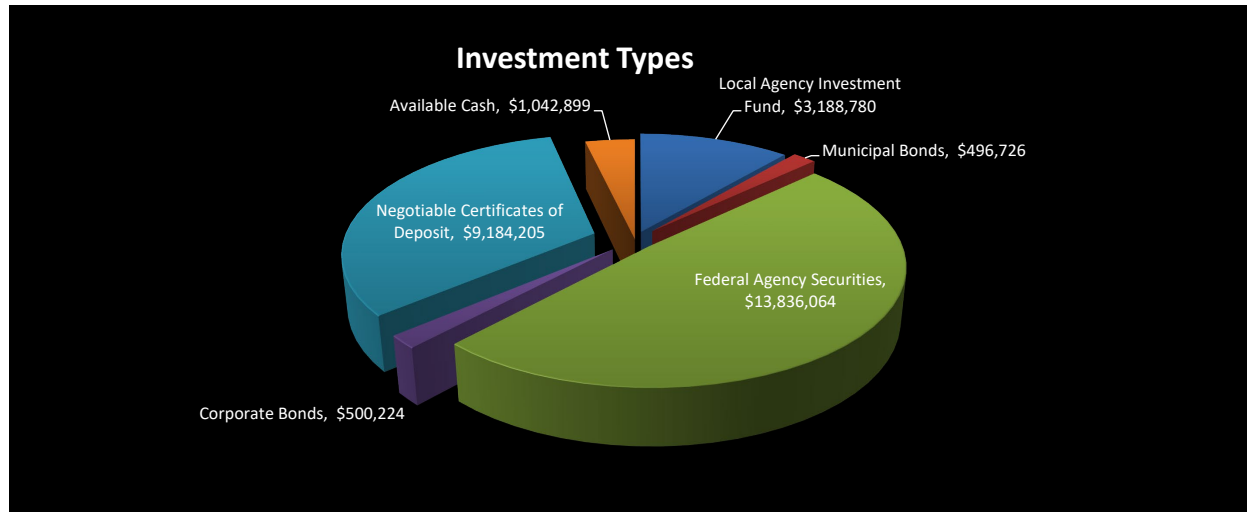
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Apple Inc	10/27/17	2/9/22	2.15%	250,000	250,000	250,448	Stifel
Coca Cola	10/10/19	9/6/24	1.75%	<u>250,000</u>	<u>250,224</u>	<u>254,795</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 500,000</u>	<u>\$ 500,224</u>	<u>\$ 505,243</u>	

CITY OF LA PUENTE

Municipal Bonds
Cash and Investment Report
December 31, 2021

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	236,053	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>257,155</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 493,208</u>	

Cash and Investment Report Charts
December 31, 2021





City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 25, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF RESOLUTION 22-5684 RESCINDING RESOLUTION 21-5627 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME POSITIONS AND HOURLY RATES FOR CITY EMPLOYEES

BACKGROUND

Effective July 1st of each year, the City authorizes positions and salary ranges for full-time and parttime employees to ensure adequate staffing for the coming fiscal year. On May 25, 2021, the City Council adopted Resolution No. 21-5627 establishing authorized part-time positions and hourly rates for City employees.

DISCUSSION

Effective January 1, 2022, the California minimum wage increased to \$15 an hour. To comply with the state's minimum wage requirements, Staff is recommending that the base rate of the Community Services Leader change grades to start their hourly rate at \$15.05. In order to keep the differentiation between positions and compensation of Community Services Leader and Community Services Specialist, staff is recommending that the Community Services Specialist change grades, increasing the hourly rate of Community Services Specialist by 10%.

Additionally, after researching compensation for hourly Parking Control Specialist in various cities in the San Gabriel Valley, staff recommends changing grades, effectively increasing the hourly rate of Parking Control Specialist by 5%, in an effort to attract and retain quality employees and to stay consistent with the market rate.

FISCAL IMPACT

It is anticipated that the proposed hourly rate adjustments for these positions will result in a maximum increase in part-time wages of \$24,800.

RECOMMENDATION

It is recommended that the City Council approve Resolution 22-5684 rescinding Resolution 21-5627 establishing the number of authorized part-time positions and hourly rates for City employees.

ATTACHMENTS

Attachment "A": Resolution 22-5684

RESOLUTION NO. 22-5684

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 21-5627, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME POSITIONS AND HOURLY RATES FOR CITY EMPLOYEES

WHEREAS, the City Council wishes to amend and establish part-time positions and hourly rates for City employees for the 2021-2022 Fiscal year, effective January 25, 2022.

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. Effective January 25, 2022, Resolution 21-5627 is hereby rescinded.

SECTION 3. Hourly part-time employees shall be compensated at a rate fixed per the following schedule:

Classified Positions (Part-Time) Non-Exempt	Hourly Rates Steps A - E
Management Intern	15.05 – 15.80
Community Services Leader	15.05 – 15.80
Community Services Specialist	16.59 – 17.42
Office Assistant	15.80 – 19.21
Parking Control Specialist	18.29 – 22.23
Maintenance Assistant	19.21 – 23.35
Office Specialist	20.17 – 24.51
Maintenance Worker	22.23 – 27.03
Code Enforcement Officer	25.74 – 31.29
Assistant City Engineer	48.53 – 58.99

SECTION 4. The activity level of part-time positions must fall within the amount appropriated by the City Council set each fiscal year.

SECTION 5. If any provision, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts.

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

PASSED, APPROVED AND ADOPTED this 25th 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 25, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF AN AMENDMENT TO A PURCHASE ORDER CONTRACT WITH TURF ALLIANCE FOR THE ADDITIONAL COSTS RELATED TO THE INSTALLATION OF A RETAINING WALL AND PERIMETER FENCE FOR THE SOCCER FIELD AT LA PUENTE PARK IN THE AMOUNT OF \$175,000

BACKGROUND

On November 8, 2016, the voters of Los Angeles County approved the Safe, Clean Neighborhood Parks, Open Space Beaches, Rivers Protection, and Water Conservation Measure (Measure A). Measure A was designed to supplement voter approved Proposition A that was set to expire in 2019 by levying an annual parcel tax of 1.5 cents per square foot of improved property. An approval of this ballot measure was originally estimated to generate approximately \$96 million per year to distribute throughout LA County to support parks, beaches, open spaces, and water resources.

Drafted to meet current and future park needs, Measure A utilizes a hybrid approach to fund projects which includes an annual allocation and a competitive grant process. The City of La Puente currently has approximately \$593,538.05 in the County's Measure A allocation that it wishes to utilize to fund portions of the La Puente Park Master Plan.

At its meeting of June 8, 2021, the City Council provided staff with direction to utilize the Measure A funding for the development and construction of soccer fields, volleyball courts, skate park additions and other park improvements at La Puente Park.

To access the City's Measure A allocation, the City is required to submit a qualified project through the Los Angeles County Regional Park and Open Space District's (LACO-RPOSD) application process. This process requires that the City Council approve the filing of the application prior to its submission.

On June 22, 2021, the City Council approved resolution No. 21-5639 approving the filing of an application for its Measure A allocation through the Los Angeles County Regional Park and Open Space District.

On July 13, 2021, the City Council approved a purchase order contract with Turf Alliance for the purchase and installation of sports turf for the soccer field, turf for the skatepark boundary, and maintenance equipment and goals for La Puente Park.

On August 19, 2021, the City Manager signed the grant agreement with the LACO-RPOSD to authorize the funding allocation for the City. With the signing of this agreement, the City is now authorized to begin spending the Measure A funds that are allocated to the City.

On October 12, 2021, the City Council approved an amendment to the purchase order contract with Turf Alliance for the installation of a retaining wall, perimeter fence, and synthetic turf cool irrigation system for the soccer field in the amount of \$160,000.00.

DISCUSSION

Final review of costs related to the installation of the retaining wall and perimeter fence came in higher than expected due to a design addition requested by the City Council in which the wall will now include soccer balls, additional excavation needed because the foundation for the retaining wall needed to be enhanced, and an overall increase in costs of materials.

City Staff is recommending amending the purchase order with Turf Alliance to include the additional costs for the retaining wall on the eastern half of the soccer field and a perimeter fence around the field in the amount of \$175,000.

The construction of the retaining wall and perimeter fence will be awarded through a competitively bid contract (Master Contract #060518-TNA) by Sourcewell (formerly the National Joint Powers Alliance). Sourcewell is a public agency service cooperative that serves over 50,000 members. Through national solicitations, they provide the opportunity for members to purchase through nationally leveraged, competitively bid contracts. Sourcewell contracts offer a multitude of products, equipment, and services to government agencies and non-profit entities. The City of La Puente is a member of Sourcewell and has used Sourcewell contracts in the past. Section 2.20.090 (e) of the La Puente Municipal Code authorizes the City to participate in cooperative purchasing plans or programs such as Sourcewell.

FISCAL IMPACT

The additional costs for the installation of the retaining wall and perimeter fence at the soccer field is \$175,000.00. Funding for the additional costs will be funded through a combination of the California Department of Parks and Recreation grant, the General Fund, and American Rescue Plan Funds.

RECOMMENDATION

It is recommended that the City Council: (1) approve the amendment to purchase order contract with Turf Alliance for the additional costs related to the installation of the retaining wall and perimeter fence at the soccer field in the amount of \$175,000; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

ATTACHMENTS

None.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 25, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A RESOLUTION OF THE LA PUENTE CITY COUNCIL
AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE
GRANTS AND PAYMENT PROGRAMS FOR WHICH THE CITY OF LA PUENTE
IS ELIGIBLE

BACKGROUND

Mandatory recycling of organic waste is the next step taken by the Legislature toward achieving California's aggressive recycling and greenhouse gas (GHG) emission goals. California disposes approximately 30 million tons of waste in landfills each year. Organic waste such as green materials and food materials are recyclable through composting and mulching, and through anaerobic digestion, which can produce renewable energy and fuel. Greenhouse gas (GHG) emissions resulting from the decomposition of organic wastes in landfills have been identified as a significant source of emissions contributing to global climate change.

State laws related to the recycling of organic waste are currently in effect and continue to be amended and added to address the harmful effects of landfilling this material. The mandatory diversion of organic waste is a critical component toward achieving California's aggressive recycling and GHG reduction goals.

AB 1594 – Use of Green Material as Alternative Daily Cover

The use of green material as alternative daily cover (ADC) will no longer constitute diversion through recycling and instead be considered disposal in terms of measuring the City of La Puente's 50% per capita disposal rate. In order to receive recycling credit, the material will need to be sent to a composting or organic processing facility.

AB 1826 – Mandatory Commercial Organics Recycling

Effective April 1, 2016, State Law requires businesses to recycle their organic waste depending on the amount of waste they generate per week. The City of La Puente is also mandated to implement an organic waste recycling to divert organic waste generated by businesses, as well as multifamily residential dwellings that consist of five or more units (multifamily dwellings are not required to have a food waste diversion program until January 1, 2022 with SB 1383 requirements). Organic waste

means food waste, green waste, landscape and pruning waste, nonhazardous wood waste and food-soiled paper waste that is mixed in with food waste.

As there is no enforcement mechanism in AB 1826 and due to the increased costs imposed by this Bill on businesses, despite the rigorous education and outreach, a large majority of businesses remain out of compliance. To address this statewide issue, State passed SB 1383 which will take effect on January 1, 2022.

SB 1383 – Short Lived Climate Pollutants

SB 1383 is the most significant waste reduction mandate to be adopted in California in the last 30 years. This Legislation is a statewide mandate to reduce the methane emissions of short-lived climate pollutants. The targets must:

- Reduce organic waste disposal 50% by 2020 and 75% by 2025; and
- Retain at least 20% of currently disposed surplus food, to be used for human consumption, by 2025.

Landfills are the third largest source of methane in California. Organic waste in landfills emits:

- 20% of the State's methane, a climate super pollutant 84 times more potent than carbon dioxide.
- Air pollutants like PM 2.5, which contribute to health conditions like asthma.

Organics like food scraps, yard trimmings, paper, and cardboard make up half of what Californians dump in landfills. Reducing Short-Lived Climate Super Pollutants like organic waste will have the fastest impact on the climate crisis.

SB1383 places several requirements on the City. Amongst these requirements, the City must ensure Organic Waste Collection Service, including Food Waste, for all residential, commercial and multi-family properties. It must conduct outreach and education to all affected parties. The City must establish an Edible Food Recovery Program that retains edible food from the waste stream. It must ensure Commercial Edible Food Generators have access to Food Recovery Services. The City must also inspect and enforce compliance and maintain accurate and timely records of SB 1383 compliance. Further, it must procure Recycled Organic Waste Products like compost, mulch, and diesel gas equivalent.

The enforcement provisions in SB 1383 will assist jurisdictions, non-local entities, local education districts, state, federal facilities, and CalRecycle to achieve the state's climate goals and the 75 percent organic waste diversion goal by 2025 and into the future.

At its September 28, 2022 Council Meeting, the City Council amended the necessary ordinances in order to be compliant with state laws mention above.

DISCUSSION

The State of California has authorized CalRecycle to administer various grant and payment programs to reduce, recycle and reuse solid waste generated in the state. CalRecycle is also required to establish procedures governing the administration of the payment programs including requiring an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment and grant programs.

City staff are recommending the City Council approve a resolution to authorize the City Manager, or his/her designee to submit an application to CalRecycle for any and all payment programs from the date of adoption through January 25, 2027.

FISCAL IMPACT

Approval of the this Resolution will allow the City to submit an application for any and all payment programs administered by CalRecycle of at least \$53,599, which is the current allocation for the City to fund costs related to the education and enforcement of the newly revised ordinances.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 22-5685 authorizing submittal of application(s) for all CalRecycle grant and payment programs for which the City of La Puente is eligible.

ATTACHMENTS

Attachment "A": Resolution No. 22-5685

RESOLUTION NO. 22-5685

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AUTHORIZING SUBMITTAL OF APPLICATION(S) FOR ALL CALRECYCLE GRANT AND PAYMENT PROGRAMS FOR WHICH THE CITY OF LA PUENTE IS ELIGIBLE

WHEREAS, Public Resources Code sections 48000 et seq., 14581, and 42023.1(g), authorize the Department of Resources Recycling and Recovery (CalRecycle) to administer various grant and payment programs in furtherance of the State of California's (state) efforts to reduce, recycle and reuse solid waste generated in the state thereby preserving landfill capacity and protecting public health and safety and the environment; and

WHEREAS, in furtherance of this authority, CalRecycle is required to establish procedures governing the administration of the payment programs; and administration of the application, awarding, and management of the grant programs; and

WHEREAS, CalRecycle's procedures for administering payment and grant programs require, among other things, an applicant's governing body to declare by resolution certain authorizations related to the administration of the payment and grant program.

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 is authorized to submit an application to CaRecycle for any and all payment programs offered; and

SECTION 3. The City Manager, or his/her designee is hereby authorized and empowered to execute in the name of the City of La Puente, CA all documents, including but not limited to, applications, agreements, amendments and requests for payment, necessary to secure funds and implement the approved grant or payment project; and

SECTION 4. That these authorizations are effective from the date of adoption through January 25, 2027; and

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 25th 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 25, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF OCTOBER, NOVEMBER, AND DECEMBER 2021
BUDGET REPORTS

BACKGROUND

The City Council adopted the Fiscal Year 2021-2022 Budget and Capital Improvement Program on May 25, 2021. The attached report examines fiscal activity taking place during the cumulative period from October through December 31, 2021 and includes all funds within the operating budget. The report analyzes year-to-date transactions in comparison to budgeted amounts for the entire fiscal year, expressing each category using a percentage-of-completion methodology. It additionally provides comparisons in activity level to the same time period last fiscal year.

DISCUSSION

As of December 2021, one half or fifty (50) percent of the fiscal year has elapsed.

REVENUES

Total revenue has reached 43% of budget, in comparison to 36% at this time last year, excluding one-time debt issuances. General Fund revenues total \$4,096,434 to date, a nominal increase over the collections seen in December 2020. *Property Tax*, with a year-to-date posting of 9%, is also consistent with expectations based on prior year's results. *Sales & Use Tax* and *Measure LP* post figures of 37.5% and 39.3% of budget, respectively. These categories traditionally perform more slowly in percentage of completion because the remittances for the fiscal year extend into July and August. In gross dollars, these two taxes both show a year-over-year increase of about 8%.

EXPENDITURES

Operating expenditures year-to-date are 33.3% of annual budget. On December 31, 2020, they totaled 42%, factoring out one-time long-term debt payments. In the General Fund, total operating expenditures are 34.8% of budget in comparison to 40.6% at this time last year. Most General Fund departments are operating within a margin of 40%-50% of budget, which aligns with expectations at the halfway mark in the fiscal year. A notable exception is Public Safety, which follows the timeline of billings received from the L.A. County Sheriff's Department.

Special revenue fund expenditures show a year-over-year decline of 6% and have reached 27.3% of their budgeted amounts for FY 2021/2022.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – December 2021

CITY OF LA PUENTE
Budget Report: October - December 2021
Statement of Revenues
50% of the Fiscal Year Complete

	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%
GENERAL FUND						
Property Tax	6,865,300	657,476	9.6%	6,597,300	607,705	9.2%
Sales Tax	3,538,700	1,327,038	37.5%	2,539,000	1,231,738	48.5%
Sales Tax - Measure LP	3,013,000	1,182,844	39.3%	2,137,500	1,102,977	51.6%
Other Taxes and Assessments	1,483,600	358,578	24.2%	1,479,100	307,478	20.8%
Licenses and Permits	537,400	300,676	56.0%	645,500	398,753	61.8%
Fines and Forfeitures	272,500	168,793	61.9%	280,000	61,574	22.0%
Use of Money	190,000	125,862	66.2%	120,000	57,940	48.3%
Intergovernmental	546,000	146,601	26.9%	67,500	203,865	302.0%
Charges for Services	646,700	269,253	41.6%	824,300	309,882	37.6%
Other	437,100	(440,686)	-100.8%	577,200	(209,968)	-36.4%
TOTAL GENERAL FUND	17,530,300	-	23.4%	15,267,400	4,071,946	26.7%
SPECIAL REVENUE FUNDS						
Gas Tax	1,059,700	499,638	47.1%	965,300	490,795	50.8%
RMRA (SB1)	800,300	273,883	34.2%	704,100	255,180	36.2%
Prop A	927,100	518,705	55.9%	827,800	414,147	50.0%
Prop C	687,500	417,033	60.7%	585,600	341,962	58.4%
Measure R	512,700	312,805	61.0%	436,700	252,088	57.7%
Measure M	580,600	353,701	60.9%	490,100	287,856	58.7%
AQMD	77,000	13,172	17.1%	53,000	13,635	25.7%
Miscellaneous Grants	228,000	145,716	63.9%	838,400	737,901	88.0%
Lighting & Landscape Maintenance District	878,400	370,706	42.2%	839,600	347,560	41.4%
CDBG	477,600	169,154	35.4%	445,600	126,355	28.4%
CDBG CARES	-	-	0.0%	-	153,607	0.0%
PEG Access	35,600	10,076	28.3%	36,500	10,830	29.7%
Supplemental Law Enforcement Fund	140,000	134,292	95.9%	100,000	131,722	131.7%
State CARES Act Fund	-	-	0.0%	-	369,298	0.0%
American Rescue Plan Act Fund	-	4,738,255	0.0%	-	-	0.0%
Other Special Revenue	1,716,800	-	0.0%	1,474,700	74,775	5.1%
TOTAL SPECIAL REVENUE FUNDS	8,121,300	7,957,135	98.0%	7,797,400	4,007,710	51.4%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	627,800	-	100.0%	-	8,517,708	0.0%
2019A Debt Service	263,600	-	0.0%	262,800	-	0.0%
2018B Debt Service	230,400	-	0.0%	234,200	-	0.0%
Capital Projects	53,500	-	0.0%	68,500	58,427	85.3%
Series 2019A Capital Project	-	-	0.0%	-	-	0.0%
Series 2019 B Capital Project	-	-	0.0%	-	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,175,300	-	0%	565,500	8,576,135	1516.6%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	601,000	2	0.0%	737,600	6	0.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,375,000	533,098	38.8%	1,325,000	626,385	47.3%
Equipment Replacement Fund	161,000	85,445	53.1%	142,300	152,288	107.0%
Vehicle Maintenance & Replacement Fund	188,200	126,098	67.0%	157,500	439,926	279.3%
TOTAL REVENUES	29,152,100	12,798,211	43.9%	25,992,700	17,874,395	68.8%

CITY OF LA PUENTE
Budget Report: October - December 2021
Statement of Operating Expenditures
50% of the Fiscal Year Complete

	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%
GENERAL FUND						
General Government	1,422,800	727,512	51.1%	1,353,100	517,556	38.2%
Administrative Services	1,586,400	766,101	48.3%	1,791,100	867,829	48.5%
General Services	247,300	77,030	31.1%	238,100	165,878	69.7%
Public Safety	9,973,000	2,601,466	26.1%	8,906,800	2,747,980	30.9%
Development Services	1,895,000	1,066,725	56.3%	1,570,600	830,507	52.9%
Community Services	1,772,900	873,883	49.3%	1,782,500	868,678	48.7%
Transfers	692,900	-	0.0%	70,200	378,066	538.6%
TOTAL GENERAL FUND	17,590,300	6,112,718	34.8%	15,712,400	6,376,494	40.6%
SPECIAL REVENUE FUNDS						
Gas Tax	1,023,200	496,979	48.6%	958,800	449,030	46.8%
RMRA/SB1	23,100	8,666	37.5%	-	-	0.0%
Prop A	896,800	320,844	35.8%	965,300	331,376	34.3%
Prop C	68,700	41,684	60.7%	71,400	35,759	50.1%
Measure R	489,800	87,697	17.9%	483,300	132,443	27.4%
Measure M	472,200	80,372	17.0%	472,700	104,313	22.1%
AQMD	121,100	-	0.0%	30,900	116,429	376.8%
Lighting & Landscape Maintenance District	928,200	428,357	46.1%	892,400	491,993	55.1%
CDBG	477,600	245,240	51.3%	485,300	160,843	33.1%
CDBG CARES Fund	-	-	0.0%	-	164,695	0.0%
State CARES Act Fund	-	5,973	0.0%	-	423,563	0.0%
Supplemental Law Enforcement Fund	140,000	-	0.0%	100,000	-	0.0%
PEG Access	92,500	32,234	34.8%	87,600	7,870	9.0%
American Rescue Plan Act Fund	3,413,200	531,187	15.6%	-	-	0.0%
Other Special Revenue	333,200	31,713	9.5%	392,900	31,347	8.0%
TOTAL SPECIAL REVENUE FUNDS	8,479,600	2,310,946	27.3%	4,940,600	2,449,660	49.6%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	642,100	503,568	78.4%	-	8,497,356	0.0%
Capital Projects - Debt Service	53,500	53,287	99.6%	53,500	53,287	99.6%
Series 2019A Debt Service	263,600	59,319	22.5%	262,800	61,419	23.4%
Series 2019 B Debt Service	230,400	52,700	22.9%	234,200	54,575	23.3%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,189,600	668,874	56.2%	550,500	8,666,637	1574.3%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,004,800	345,874	34.4%	1,021,900	407,431	39.9%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,623,400	511,695	31.5%	1,264,700	108,213	8.6%
Equipment Replacement Fund	161,000	57,082	35.5%	140,800	87,969	62.5%
Vehicle Maintenance & Replacement Fund	352,200	108,952	30.9%	226,800	404,781	178.5%
TOTAL OPERATING EXPENDITURES	30,400,900	10,116,141	33.3%	23,857,700	18,501,185	77.5%



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: January 25, 2022

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING INSTALLATION OF COVID-19
MEMORIAL BENCHES AT CITY FACILITIES (COUNCIL MEMBER QUINONES)

BACKGROUND/DISCUSSION

At the September 14, 2021 City Council meeting, the City Council discussed the installation of memorial benches to COVID-19 victims at La Puente Park. At the meeting, the City Council supported the idea of installing memorial benches at both La Puente Park and the City Hall rose garden and collaborating with Yellow Heart Memorial for the final bench installation.

Included as Attachment “A” are several bench options and colors for powder coating. The benches are made of steel and range in price from \$2,100 to \$2,500. Attachment A also provides the different options for the dedication plaque that is placed on the bench.

FISCAL IMPACT

The cost of a single bench is between \$2,100 and \$2,500.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Memorial Bench Options



Du Mor - Bench 493

493-60
6' CAST ALUMINUM BENCH, STEEL
SEAT
238lbs
\$1,586 USD

493 ARMREST
OPTIONAL CENTER ARMREST
7lbs
\$175 USD

2" X 10" X 3/8" ZINC ETCHED
PLAQUE
\$360 USD

Total Cost = \$2,121.00 estimate



Du Mor - Bench 117

493-60
6' CAST ALUMINUM BENCH, STEEL
SEAT
238lbs
\$1,579 USD

493 ARMREST
OPTIONAL CENTER ARMREST
7lbs
\$249 USD

2" X 10" X 3/8" ZINC ETCHED
PLAQUE
\$360 USD

Total Cost = \$2,188.00 estimate



Du Mor - Bench 496

496-60
6' CAST ALUMINUM BENCH,
STEEL SEAT
216lbs
\$1,986 USD

496 ARMREST
OPTIONAL CENTER
ARMREST
6lbs
\$175 USD

2" X 10" X 3/8" ZINC ETCHED
PLAQUE
\$360 USD

Total Cost = \$2,521.00 estimate



Du Mor - Bench 118

118-60
6' STEEL BENCH
227lbs
\$1,744 USD

118 ARMREST
OPTIONAL CENTER ARMREST
10lbs
\$249 USD

2" X 10" X 3/8" ZINC ETCHED
PLAQUE
\$360 USD

Total Cost = \$2,353.00 estimate

Standard Powder coat Options



A



B



C



D



Sample Imprinted Plaques





