

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.



**REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS**

15900 EAST MAIN STREET, LA PUENTE

MARCH 22, 2022

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Proclamation Recognizing March as American Red Cross Month

ORAL COMMUNICATIONS

If you wish to address the City Council/Successor Agency on an item other than a public hearing matter, 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. All speakers are requested to observe the City's Rules of Decorum when addressing the City Council. (LPMC section 2.04.120.)

BOARDS/COMMISSION/COMMITTEE REPORTS

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

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3 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.	Argudo/Mendoza	1 st Thursday	6:30 p.m.
City Selection Committee	Klinakis/Munoz	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/Klinakis	3 times per year or as needed	7:30 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2 nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MARCH 8, 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 March 8, 2022.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1526

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5699 approving Warrant Register No. 1526.

D-2 CONSIDERATION OF THE 2021 HOUSING ELEMENT ANNUAL PROGRESS REPORT

Staff Recommendation: It is recommended that the City Council: (1) receive and file the 2021 Housing Element Annual Progress Report; and (2) direct Staff to submit the report to HCD and OPR.

D-3 CONSIDERATION OF AN AGREEMENT FOR CONSTRUCTION SERVICES WITH MDJ MANAGEMENT LLC FOR AN ADDITIONAL MAINTENANCE BUILDING IN THE CITY YARD AT LA PUENTE PARK IN THE AMOUNT OF \$438,433.13

Staff Recommendation: It is recommended that the City Council: (1) approve the agreement for construction services with M D J Management, LLC for an additional maintenance building in the City Yard at La Puente Park in the amount of \$438,433.13; and, (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

D-4 PRESENTATION OF FEBRUARY 2022 REQUISITION SUMMARY REPORT

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

D-5 PRESENTATION OF FEBRUARY 2022 INVESTMENT REPORT

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

D-6 CONSIDERATION OF A CHANGE ORDER WITH FEC ELECTRIC, INC. FOR PHASE 3 ELECTRICAL IMPROVEMENTS AT LA PUENTE PARK IN THE AMOUNT OF \$58,700.00 FOR THE PURCHASE AND INSTALLATION OF TWELVE DECORATIVE SECURITY LIGHTS TO BE INSTALLED AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) approve the change order with FEC Electric, Inc. in the amount of \$58,700.00 for Phase 3 electrical improvements at La Puente Park.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF FEBRUARY 2022 BUDGET REPORT

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

E-2 CONSIDERATION OF A RESOLUTION SETTING THE TIME OF REGULAR MEETINGS OF THE CITY COUNCIL (MAYOR KLINAKIS)

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5700 establishing the date and time for regular City Council meetings; or (2) discuss this item and provide any necessary direction to Staff.

ADHOC COMMITTEE REPORTS

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

<u>NAME</u>	<u>MEMBERS</u>
1. Code Enforcement	Klinakis/Mendoza
2. La Puente Park Master Plan and Youth Program Oversight	Munoz/Quinones
3. Comprehensive Fee Schedule	Klinakis/Munoz
4. Park Ordinance Oversight	Klinakis/Argudo
5. Project LEAD	Mendoza/Quinones
6. Community Safety and Welfare	Argudo/Quinones
7. Homeless Oversight	Klinakis/Quinones
8. LPQT Action Committee	Mendoza/Quinones

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

RECESS INTO CLOSED SESSION

CLOSED SESSION

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

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.

AMERICANS WITH DISABILITIES

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

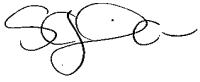
MEETING TIMES

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

CERTIFICATION

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

Dated this 17th day of March, 2022.

A handwritten signature in black ink, appearing to read 'SG', with a stylized flourish extending to the right.

Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
CLOSED SESSION AND REGULAR MEETING OF
MARCH 8, 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 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, March 8, 2022, at 6:30 p.m.

6:30 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:32 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo, Mendoza, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, Assistant City Attorney Jesse Jauregui, Assistant City Attorney Marc Tran, City Clerk Sheryl Garcia, Management Assistant Cece Dunlap, Office Specialist Christine Soo, and Office Specialist Natalie Romo.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:32 p.m. to discuss the item 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 7:00 p.m.

REPORT OUT OF CLOSED SESSION

Assistant City Attorney Jauregui reported that the city council received a briefing, and that closed session would reconvene after the regular session.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

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

ROLL CALL

Members present: Klinakis, Munoz, Argudo, Mendoza, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, Assistant City Attorney Jesse Jauregui, Assistant City Attorney Marc Tran, City Clerk Sheryl Garcia, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Management Assistant Cece Dunlap Office Specialist Christine Soo, and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the pledge of allegiance.

PRESENTATIONS

Project LEAD student, Serenity Olvera from Sparks Middle School shared her positive experience in her leadership course and participating in the mural project. She expressed that Project LEAD has inspired her to be involved in future activities and events. She further spoke of the Virtual Science Olympic Event and the La Puente Quad upcoming art event on March 30, 2022. Lastly, she stated that Project LEAD students are looking forward to additional opportunities to be involved in the City.

Project LEAD student, Jorge Espinoza from Sparks Middle School shared his experience participating in the canned food drive and the mural project. He further spoke of the College & Career Campaign activity that allowed students to correspond with colleges they are interested in. He expressed excitement for future opportunities to share Sparks Middle School highlights and achievements with the City Council.

Principal Collin Miller from Sparks Middle School thanked the City Council for involving students in the City mural project and giving them the opportunity to participate. He also shared the school's "Deeds of Difference" canned food drive was able to donate 435 canned food items to St. Joseph's church. He spoke of the College & Career campaign event "You've Got Mail Monday's" that

teaches students how to formally communicate with colleges. Lastly, he spoke of the Virtual Career Day event that exposed students to various professions.

Mayor Klinakis presented Sparks Middle School Project LEAD with a certificate recognizing their participation in the Unruh mural project. He noted that the experience was an amazing accomplishment for Project LEAD students that the City would cherish and remember. Lastly, he thanked Sparks Middle School for their continued support and dedication to the community.

ORAL COMMUNICATIONS – None

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Member Mendoza reported her attendance of the March 3, 2022, League of California Cities L.A. Division meeting. She stated that the topics covered were regarding redistricting and the importance of advocacy for the community.

Mayor Klinakis reported his attendance of the San Gabriel Valley Mosquito & Vector Control District meetings and noted that there has been an uptick of mosquitos within the community. He suggested that Staff post information regarding the increase of mosquitos on the City's website.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF FEBRUARY 22, 2022

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of February 22, 2022. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Argudo pulled item D-4 for further discussion.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to approve Consent Calendar Items D-1 through D-3, and D-5 through D-9. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1525

Action Taken: The City Council and Successor Agency adopted Resolution No. 22-5694 approving Warrant Register No. 1525.

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

Action Taken: The City Council adopted Resolution No. 22-5695, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from March 16, 2022 through April 14, 2022.

D-3 CONSIDERATION OF A GENERAL SERVICES AGREEMENT WITH THE COUNTY OF LOS ANGELES FOR PUBLIC WORKS SERVICES

Action Taken: The City Council: (1) adopted Resolution No. 22-5696 approving the General Services Agreement with the County of Los Angeles for as-needed services; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

D-4 CONSIDERATION OF APPROVAL OF A FIFTH AMMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDL COREN & CONE FOR PROPERTY TAX MANAGEMENT SEVICES

Council Member Argudo pulled this item for further discussion.

Council Member Argudo inquired if the fifth amendment to the professional services agreement would give HDL Coren & Cone an additional two years to a five-year contract.

Director of Administrative Services Grunklee clarified that the fifth amendment would give HDL Coren & Cone an additional year to the contract. He noted that HDL Coren & Cone provides property tax analysis services that are currently utilized by the Finance Department and Developmental Services Department.

Council Member Argudo recommended that following the completion of the additional year contract with HDL Coren & Cone, the City should bid for these services to ensure competitiveness.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to: (1) approve the Fifth Amendment to the Professional Services Agreement with HDL, Coren & Cone; and (2) authorize the City Manager to execute the Agreement on behalf of the City. The motion carried by the following roll call vote:

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

D-5 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2021/2022 OPERATING AND CAPITAL BUDGETS

Action Taken: The City Council adopted Resolution No. 22-5697 amending the adopted Operating and Capital Budgets for Fiscal Year 2021/22.

D-6 CONSIDERATION OF A MAINTENANCE SERVICES AGREEMENT WITH MOON VALLEY NURSERY FOR THE PURCHASE AND INSTALLATION OF LARGE SPECIES TREES AT LA PUENTE PARK IN THE AMOUNT OF \$431,748.83

Action Taken: The City Council: (1) awarded the contract to Moon Valley Nursery in the amount of \$431,748.83; and (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

D-7 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR PHASE 2 OF THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY

Action Taken: The City Council: (1) approved the plans and specifications for the Bus Shelter Replacement/Installation Project; and (2) authorized staff to solicit bids.

D-8 SECOND READING AND ADOPTION OF AN ORDINANCE AMENDING SECTION 2.04.120(c) (RULES OF DECORUM FOR MEETINGS) OF THE LA PUENTE CITY MUNICIPAL CODE TO PERMIT THE CITY COUNCIL TO AMEND THE RULES OF DECORUM FOR ADDRESSING THE CITY COUNCIL THROUGH RESOLUTION

Action Taken: The City Council adopted Ordinance No. 22-978 Amending Section 2.04.120(c) (Rules of Decorum for Meetings) of the La Puente City Municipal Code to Permit the City Council Amend the Rules of Decorum for Addressing the Council through Resolution.

D-9 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH ACE FENCING CO. FOR THE INSTALLATION OF FENCING AT LA PUENTE PARK IN THE AMOUNT OF \$49,035.60

Action Taken: The City Council: (1) approved the purchase order contract with Ace Fencing Co. in the amount of \$49,035.60; and (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) adopted Resolution No. 22-5698 amending the FY 21/22 Capital Budget.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING ESTABLISHMENT OF A BUILDING RECOGNITION PROGRAM (MAYOR KLINAKIS)

Mayor Klinakis suggested implementing a program that recognizes older buildings and homes throughout the City.

Council Member Argudo supported the implementation of a building recognition program and noted that it would preserve the City's history and culture.

Mayor Pro Tem Munoz supported the implementation of a building recognition program and suggested incorporating it into a LEAD program project. She explained that Project LEAD students could research the various buildings in the community and give recommendations for historical locations. She noted that this would give Project LEAD students a new opportunity to be involved with City projects.

Director of Developmental Services Di Mario expressed his support of Mayor Pro Tem Munoz' suggestion and stated that Staff would be prepared to guide Project LEAD students throughout the process. He inquired if the building recognition program would be a more of identification program to recognize the buildings or a historical building preservation program.

Mayor Klinakis clarified that the program he suggested would be solely for recognizing the older buildings and homes. He further allocated \$3,000 of his discretionary fund to the building recognition program.

The City Council gave direction to Staff to: (1) explore the suggested building recognition program with Project LEAD; (2) provide a presentation at a future City Council meeting; and (3) allocate \$3,000 of Mayor Klinakis' discretionary funds to the program when the appropriate time comes.

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.

Project LEAD: Council Member Quinones thanked Sparks Middle School for attending the City Council meeting and noted the completion of the mural project on Unruh Avenue. He further reported that he is working with Council Member Mendoza to involve more schools in the community in the mural project.

Community Safety and Welfare: Nothing to report.

Homeless Oversight: Nothing to report.

LPQT Action Committee: Nothing to report.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked the LA County Sheriff's Department for doing a great job. He noted that he has been getting great feedback regarding the flock camera system.

Council Member Quinones spoke of his experience attending the La Puente Softball opening day at the park. He shared that it was a great event and thanked Staff for helping organize it. Lastly, he recognized the social media team for their relevant, clear, and informative posts.

Mayor Klinakis announced that the La Puente Food Bank with the Methodist Church would not be distributing food for the next two weeks. He shared that the food bank is working to reorganize and reopen soon.

ORAL COMMENTS FROM STAFF

City Manager Lindsey reported the installation of the water capture system at the park along the main roadway and Temple Avenue. He further noted that the installation for the water pump would occur over the weekend, as well as the water cannons installation for the soccer field. Lastly, he stated that the large trees would be planted throughout the park over the course of the next three weeks.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 7:36 p.m. to discuss the item 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 8:25 p.m.

REPORT OUT OF CLOSED SESSION

Assistant City Attorney Jauregui reported that the City Council received a briefing on the matter and were introduced to Christopher Carpenter who is outside legal counsel. He further reported that the City Council decided to hire Christopher Carpenter as the new outside counsel to represent the defendant in this matter subject to an approval of an agreement acceptable to the City Attorney and the City Council.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:25 p.m.

Approved this 22nd day of March, 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

RESOLUTION NO. 22-5699

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,983,445.85 (WARRANT
REGISTER 1526)**

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 7212 through 7312 ACH(s) numbered 351 through 354, and Draft numbered 01546 through 01559 except voided warrants 7277 and 7306 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 22nd day of March 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 2/28/2022 - 3/11/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
351	3/4/2022	ALTALANG	ALTA LANGUAGE SERVICES, INC.		1,128.75
	IN577368	02/22 SPANISH INTERPRETATION		100-1120-53111	1,128.75
352	3/11/2022	ENTFMT	ENTERPRISE FM TRUST		6,931.20
	FBN4413282	03/22 VEHICLE MTCE		555-3150-53812	1,148.88
	FBN4413282	03/22 VEHICLE LEASE		555-3150-53912	5,782.32
353	3/11/2022	SIEIND	SIEMENS INDUSTRY INC.		6,835.43
	5610279880	01/22 TS MTCE		200-3120-53819	1,560.50
	5620039086	01/22 TS CALL OUTS		200-3120-53819	5,274.93
354	3/11/2022	TURALL	TURF ALLIANCE, LLC		174,100.81
	22-010-04	LP PARK SOCCER FIELD RETENTION		283-20220	-7,392.48
	22-010-04	LP PARK SOCCER FIELD		283-5600-59300	147,849.64
	22-010-05	SKATEPARK BOUNDARY TURF RETENTION		283-20220	-1,770.72
	22-010-05	SKATEPARK BOUNDARY TURF		283-5603-59300	35,414.37
7212	3/4/2022	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		197.50
	INV0006935	CHILD SUPPORT		100-20399	197.50
7213	3/4/2022	NATRS	NATIONWIDE RETIREMENT		120.00
	INV0006941	Employee Contribution		100-20340	117.10
	INV0006941	Employee Contribution		200-20340	0.58
	INV0006941	Employee Contribution		203-20340	0.58
	INV0006941	Employee Contribution		205-20340	0.58
	INV0006941	Employee Contribution		210-20340	0.58
	INV0006941	Employee Contribution		215-20340	0.58
7214	3/4/2022	RELIAN	RELIANCE STANDARD LIFE INS.		2,670.78
	INV0006934	LIFE INSURANCE		100-20320	475.52
	INV0006934	LIFE INSURANCE		200-20320	13.90
	INV0006934	LIFE INSURANCE		203-20320	10.67
	INV0006934	LIFE INSURANCE		205-20320	10.67
	INV0006934	LIFE INSURANCE		210-20320	12.42
	INV0006934	LIFE INSURANCE		215-20320	7.37
	INV0006934	LIFE INSURANCE		260-20320	26.17
	INV0006934	LIFE INSURANCE		263-20320	31.38
	INV0006934	LIFE INSURANCE		285-20320	24.90
	INV0006939	LTD INSURANCE		100-20330	845.41
	INV0006939	LTD INSURANCE		200-20330	32.54
	INV0006939	LTD INSURANCE		203-20330	26.42
	INV0006939	LTD INSURANCE		205-20330	26.42
	INV0006939	LTD INSURANCE		210-20330	22.04
	INV0006939	LTD INSURANCE		215-20330	24.42
	INV0006939	LTD INSURANCE		260-20330	47.30
	INV0006939	LTD INSURANCE		263-20330	46.29
	INV0006939	LTD INSURANCE		285-20330	38.61
	INV0006946	STD INSURANCE		100-20330	722.59
	INV0006946	STD INSURANCE		200-20330	27.80
	INV0006946	STD INSURANCE		203-20330	22.59
	INV0006946	STD INSURANCE		205-20330	22.59
	INV0006946	STD INSURANCE		210-20330	18.85
	INV0006946	STD INSURANCE		215-20330	20.86
	INV0006946	STD INSURANCE		260-20330	40.44
	INV0006946	STD INSURANCE		263-20330	39.60

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	INV0006946	STD INSURANCE		285-20330	33.01
7215	3/4/2022	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		250.00
	INV0006936	PR WITHOLDING ORDER		100-20399	250.00
7216	3/4/2022	USBANK	U.S BANK PARS ACCT# 6746022400		3,727.24
	INV0006945	PARS RETIREMENT		100-20340	2,360.95
	INV0006945	PARS RETIREMENT		200-20340	209.96
	INV0006945	PARS RETIREMENT		203-20340	72.05
	INV0006945	PARS RETIREMENT		205-20340	142.64
	INV0006945	PARS RETIREMENT		260-20340	557.56
	INV0006945	PARS RETIREMENT		263-20340	222.92
	INV0006945	PARS RETIREMENT		285-20340	161.16
7217	3/4/2022	AMABUS	AMAZON CAPITAL SERVICES INC		2,072.55
	1J7G-CFM1-DDW6	FLOOR GUARD KIT		263-3320-53011	204.75
	1WCJ-XKKW-LPDK	PRINTER-CITY CLERK		550-6100-53018	1,867.80
7218	3/4/2022	AMERI	AMERINATIONAL		1,088.85
	LPM-21-000179	10/21 MONTHLY SVC FEE		100-3320-53111	547.35
	LPM-22-000280	01/22 LOAN MONITORING		100-3320-53111	541.50
7219	3/4/2022	ANTSEN	ANTHONY SENA		35.00
	INV0007002	LIVESCAN REIM-SENA		100-1135-53406	35.00
7220	3/4/2022	ATT	AT&T		43.32
	000017768165	01/13-02/12 PHONE-YLAC/CC		100-4110-53715	43.32
7221	3/4/2022	B2PRIN	B2 PRINT		281.50
	0011168	BUSINESS CARDS-MADRID		100-1150-53976	55.50
	0011184	BUSINESS CARDS-KLINAKIS/MENDOZA		100-1100-53976	226.00
7222	3/4/2022	CALASS	CALIFORNIA ASSOCIATION OF CODE OFFICERS		25.00
	200020108	CACRO TRAINING-GUERRERO		100-2110-53151	25.00
7223	3/4/2022	CINTA	CINTAS CORPORATION #693		1,330.37
	4106915980	01/22 SR CENTER MAT RENTAL		100-4130-53813	278.95
	8405581121	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	1,051.42
7224	3/4/2022	CONCEN	CONCENTRA		339.00
	74484686	PRE EMPLOYMENT PHYSICAL		100-1135-53406	339.00
7225	3/4/2022	CONINV	CONCEPT INVESTIGATIONS, INC		270.00
	3114	BACKGROUND INVESTIGATION-HUERTA		100-1135-53406	270.00
7226	3/4/2022	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82118297	01/22 PROPERTY DATA SVC		100-3320-53111	100.00
7227	3/4/2022	DAROLI	DAPEER, ROSENBLIT & LITVAK, LLP		4,821.80
	19873	01/22 LEGAL SVC-CODE ENF		100-2110-53114	1,980.00
	19874	01/22 LEGAL SVC-CODE ENF		100-2110-53114	2,841.80
7228	3/4/2022	EDISON	EDISON CO		15,619.92
	INV0006979	11/01-02/01 ELEC - CITY HALL		100-1150-53712	7,431.24
	INV0006980	11/01-02/01 ELEC - VARIOUS		200-3120-53713	700.04
	INV0006982	11/01-02/01 ELEC-PARK SVC		285-3330-53712	591.88
	INV0006983	11/01-02/01 ELEC-TRAFFIC CONTROL		200-3120-53713	2,784.84
	INV0006984	01/07-02/06 ELEC-VARIOUS		200-3120-53713	367.19
	INV0006985	01/20-02/16 ELEC-14746 TEMPLE		200-3120-53713	17.06
	INV0006986	01/20-02/16 ELEC-16159 TEMPLE		200-3120-53713	17.06
	INV0006987	01/07-02/06 ELEC-13798 TEMPLE		200-3120-53713	73.13
	INV0006988	11/01-01/02 ELEC-SR CENTER		100-4130-53712	1,337.67
	INV0006989	11/01-01/02 ELEC-COMM CTR		100-4100-53712	2,299.81

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7229	3/4/2022	EWIIRR	EWING IRRIGATION PRODUCTS INC.		9,515.86
	16061863	IRRIGATION SUPPLIES		100-3330-53822	2,314.17
	16076007	IRRIGATION SUPPLIES		100-3330-53822	932.10
	16145327	IRRIGATION SUPPLIES		100-3330-53822	6,269.59
7230	3/4/2022	EXPERI	EXPERIAN		54.00
	CD2209003895	12/221 CREDIT REPORT SVC		100-3320-53111	27.00
	CD2210003688	01/22 CREDIT REPORT SVC		100-3320-53111	27.00
7231	3/4/2022	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		629.02
	INV0006975	03/22 PHONE SVC		100-1150-53715	629.02
7232	3/4/2022	GALLS	GALLS		788.44
	020368603	CE UNIFORMS		100-2130-53015	68.99
	020368605	CE UNIFORMS		100-2130-53015	138.05
	020393293	CE UNIFORMS		100-2110-53015	147.20
	020414026	CE UNIFORMS		100-2130-53015	113.39
	020414028	CE UNIFORMS		100-2130-53015	159.42
	020475006	CE-UNIFORMS		100-2130-53015	27.50
	020475072	CE-UNIFORMS		100-2130-53015	113.14
	020516828	CE-UNIFORMS		263-3320-53011	9.49
	020520517	CE-UNIFORMS		100-2130-53015	11.26
7233	3/4/2022	GLOURB	GLOBAL URBAN STRATEGIES, INC		10,975.00
	149	GRANT APPLICATION PREP		100-4100-53111	6,000.00
	153	SOCIAL MEDIA CONTRACT SVC		100-4140-53416	4,975.00
7234	3/4/2022	ICC	INTERNATIONAL CODE COUNCIL		290.00
	3327404	ICC MEMBERSHIP DUES-HOUSING		100-3320-53972	145.00
	INV0006976	ICC MEMBERSHIP-GUERRERO		100-2110-53971	145.00
7235	3/4/2022	JCLBAR	JCL TRAFFIC		1,050.66
	113141	STREET SIGNS (2)		200-3120-53821	110.58
	113142	TRAFFIC PAINT		200-3120-53821	940.08
7236	3/4/2022	JOSREY	JOSE REYES		291.20
	INV0006974	02/16-28 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	291.20
7237	3/4/2022	KSKFAC	KSK FACILITIES		125.00
	1527	11/21 CH -ADD JANITORIAL SVC		100-1150-53813	125.00
7238	3/4/2022	LACRD	LA CO DEPT PUBLIC WORKS		4,685.54
	RE-PW-22020704444	01/22 IW LA PUENTE		100-3110-53121	4,685.54
7239	3/4/2022	LPVCWD	LA PUENTE VALLEY CO WATER		2,261.73
	INV0006990	12/017-02/17 WTR-COMM		100-4100-53714	388.28
	INV0006990	12/017-02/17 WTR-YLAC		100-4110-53714	388.28
	INV0006994	12/17-02/17 WTR-VALLEY-CENTRAL		200-3120-53714	472.32
	INV0006995	12/17-02/17 WTR-GLENDORA PARK		285-3330-53714	225.24
	INV0006996	12/17-02/17 WTR-NELSON		200-3120-53714	142.52
	INV0006997	12/17-02/17 WTR-NELSON		200-3120-53714	142.52
	INV0006999	12/17-02/17 WTR-OLD VALLEY		200-3120-53714	194.00
	INV0007000	12/17-02/17 WTR-ABBAY-CENTRAL		200-3120-53714	259.32
	INV0007001	12/17-02/17 WTR-MAIN/LEVERETTE		200-3120-53714	49.25
7240	3/4/2022	LAWYERS	LAWYERS TITLE COMPANY		110.00
	1	TITLE REPORT- CODE CASE		100-2110-53111	110.00
7241	3/4/2022	MANCIL	MANCILLA'S QUALITY PRINTING		33.00
	14860	RUBBER STAMP-ENDORSEMENT		100-1130-53011	33.00
7242	3/4/2022	MARLAN	MARIPOSA LANDSCAPES, INC.		25,918.92
	INV0006977	AMAR/ELLIOTT RETENTION PYMT		215-20220	25,918.92

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7243	3/4/2022 INV0006981	MURBUI EXERCISE EQUIPMENT SHADE STRUCTURES	MURPHY BUILDING CORPORATION	280-5606-59300	11,640.00 11,640.00
7244	3/4/2022 32212	NATENSVC 01/22 CATCH BASIN CLEANING SVC	NATIONWIDE ENVIRONMENTAL SERVICES	284-3100-53111	4,320.56 4,320.56
7245	3/4/2022 18294 18295 18296 18298 18299 18300 18301 18302 18303 18304 18305	OMLO 01/22 LEGAL-LEWIS VS CITY OF LP 01/22 LEGAL-CITY MANAGER 01/22 LEGAL-CITY CLERK 01/22 LEGAL-RISK MANAGEMENT 01/22 LEGAL-HUMAN RESOURCES 01/22 LEGAL-GENERAL 01/22 LEGAL-PARK & REC 01/22 LEGAL-CODE ENFORCEMENT 01/22 LEGAL-COMM FOUNDATION 01/22 LEGAL-CITY COUNCIL 01/22 LEGAL-PUBLIC WORKS	OLIVAREZ MADRUGA LEMIEUX O'NEILL, LLP	100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114	47,057.27 1,535.00 154.00 1,738.00 880.00 3,104.00 1,806.00 44.00 8,946.00 300.00 28,484.27 66.00
7246	3/4/2022 06 06 06 06 06 06	ONYPVAV 02/22 LOCAL ST IMPROVEMENT RETENTION 02/22 LOCAL ST IMPROVEMENT PYMT#6 02/22 LOCAL ST IMPROVEMENT RETENTION 02/22 LOCAL ST IMPROVEMENT PYMT#6 02/22 LOCAL ST IMPROVEMENT RETENTION 02/22 LOCAL ST IMPROVEMENT PYMT#6	ONYX PAVING COMPANY INC	202-20220 202-5598-59300 405-20220 405-5598-59300 410-20220 410-5598-59300	1,051,888.85 -1,953.00 39,060.08 -26,704.78 534,095.67 -26,704.78 534,095.66
7247	3/4/2022 52517808 52526530 52530645 52534755 52538864 52547077	PRUDOV 10/21 CH MAT RENTAL 11/21 CH MAT RENTAL 11/21 CH MAT RENTAL 12/21 CH MAT RENTAL 12/21 CH MAT RENTAL 01/22 CH MAT RENTAL	PRUDENTIAL OVERALL SUPPLY	100-1150-53813 100-1150-53813 100-1150-53813 100-1150-53813 100-1150-53813 100-1150-53813	445.00 73.56 73.56 73.56 73.56 73.56 77.20
7248	3/4/2022 1013318 1013630 1013787 1014642 1014958	QUINMO FUEL FUEL FUEL FUEL FUEL	QUINTIN'S MOBIL	555-3150-53014 555-3150-53014 555-3150-53014 555-3150-53014 555-3150-53014	211.64 48.01 45.90 37.53 42.54 37.66
7249	3/4/2022 2147-01-0122	RRMDES LP HOUSING UPDATE-6TH CYCLE	RRM DESIGN	100-3300-53111	17,092.00 17,092.00
7250	3/4/2022 7458 7497	SALTIR TIRE REPAIR-FUSION TIRE REPAIR-FUSION	SALINAS TIRES	555-3150-53812 555-3150-53812	462.90 442.90 20.00
7251	3/4/2022 M-009-20-2	SOC AAS LP SAFE ROUTE TO SCHOOL MASTER PLAN	SOUTHERN CALIFORNIA ASSOCIATION	220-5588-59600	40,000.00 40,000.00
7252	3/4/2022 LAPUENTE01/22 LAPUENTE01/22 LAPUENTE01/22 LAPUENTE01/22	SGTRA 01/22 DIAL A RIDE 01/22 LP LINK SVC 01/22 LP LINK FARE 01/22 DIAL A RIDE FARE	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917 210-46100 210-46105	43,054.08 6,782.33 38,000.75 -20.75 -1,708.25
7253	3/4/2022 180061486212 180061486216 180071293856	SOSUBW 01/19-02/17 WTR-AMAR/HACIENDA 01/19-02/17 WTR-ELLIOTT 01/19-02/17 WTR-AMAR & AILERON	SUBURBAN WATER SYSTEMS	200-3120-53714 200-3120-53714 200-3120-53714	504.11 131.70 174.80 158.36

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	181003128246	01/21-02/22 WTR-14746	TEMPLE AVE	200-3120-53714	39.25
7254	3/4/2022	SUNBELT	SUNBELT RENTALS, INC.		9,609.73
	121567019-0002	LANDSCRAPER 4W TRACTOR RENTAL		100-3330-53822	2,751.10
	121590796-0002	TRENCH ROLLER RENTAL		100-3330-53822	894.03
	121590796-0003	TANDEM RENTAL		100-3330-53822	617.87
	121675477-0001	TRENCHER RENTAL		100-3330-53822	1,827.42
	122464774-0001	DBL DRUM ROLLER RENTAL		100-3330-53822	2,108.56
	122703975-0001	SKIDSTEER RENTAL		100-3330-53822	1,410.75
7255	3/4/2022	THESAU	THE SAUCE CREATIVE SERVICES CORP		175.00
	5296	REC STAFF T-SHIRTS		100-4110-53980	175.00
7256	3/4/2022	TIMEWA	TIME WARNER CABLE		201.60
	0029105021422	02/14-03/13 SC CABLE/INTERNET		100-4130-53911	201.60
7257	3/4/2022	TMOBILE	T-MOBILE		1,096.27
	INV0006991	01/21-02/20 PHONE-CE WIRELESS		100-2110-53715	248.48
	INV0006992	01/21-02/20 PHONE-MTCE WIRELESS		100-3100-53715	622.67
	INV0006993	01/21-02/20 PHONE-SAFETY WIRELESS		100-2100-53715	196.98
	INV0006993	01/21-02/20 PHONE-SAFETY WIRELESS		100-2110-53715	28.14
7258	3/4/2022	ULINE	ULINE		4,986.20
	144721487	LADDER/SAFETY GLASSES		100-3100-53012	819.85
	144904640	BUS SHELTER SUPPLIES		210-3130-53816	887.61
	144917868	BUS SHELTER SUPPLIES		210-3130-53816	793.01
	144978511	BUS SHELTER SUPPLIES		210-3130-53816	987.71
	145044356	BUS SHELTER SUPPLIES		210-3130-53816	749.01
	145099520	BUS SHELTER SUPPLIES		210-3130-53816	749.01
7259	3/4/2022	BANK	US BANK		2,500.00
	6405213	2020A TRUSTEE FEE		100-1130-53111	2,500.00
7260	3/4/2022	WESCO	WEST COAST ARBORISTS INC		1,651.10
	182597	02/01-15 PKWY TREE MTCE		200-3120-53815	1,651.10
7261	3/4/2022	WILENG	WILLDAN ENGINEERING		19,838.60
	00622469	12/21 HSIP CYCLE 8 PH II		203-5586-59210	490.60
	006-22485	12/21 LP LOCAL RD SAFETY PLAN		100-3100-53111	8,983.00
	006-22733	01/22 LP LOCAL RD SAFETY PLAN		100-3100-53111	10,365.00
7262	3/11/2022	ABEGAL	ABEL OSCAR GALLEGOS		5,000.00
	INV0007040	MURAL BEAUTIFICATION PROJ		263-3320-53111	5,000.00
7263	3/11/2022	AMABUS	AMAZON CAPITAL SERVICES INC		1,637.64
	14HK-WN7G-DTNT	FILING CABINET		263-3320-53011	391.02
	14VN-TKJN-P9QW	TONERS		550-6100-53018	1,002.58
	1MLL-WHT3-JJHP	MICROWAVE AND TOASTER		100-1150-53011	244.04
7264	3/11/2022	ATT	AT&T		758.34
	000017817628	01/28-02/27 PHONE-PRIMARY RATE		100-1150-53715	332.32
	000017817629	01/28-02/27 PHONE-SR CENTER 911 LINE		100-4130-53715	62.66
	000017817630	01/28-02/27 PHONE-MTCE YARD ALARM		285-3330-53715	20.89
	000017817631	01/28-02/27 PHONE-CH FAX LINE		100-1150-53715	106.51
	000017817632	01/28-02/27 PHONE-CITY HALL LINE		100-1150-53715	235.96
7265	3/11/2022	B2PRIN	B2 PRINT		83.00
	0011234	BUSINESS CARD-BARRAGAN		100-2130-53411	83.00
7266	3/11/2022	BULDIS	BULLETIN DISPLAYS, LLC		29,960.94
	33732	PARK DIGITAL SIGN REIMBURSEMENT		275-5591-59300	29,960.94

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7267	3/11/2022 INV0007027	CALPER REFUND-BLDG PERMIT #029289	CALIFORNIA PERMITS	100-42110	259.25 259.25
7268	3/11/2022 IN2473002	CBE4AM 11/20-02/19 CH COPIER COUNTS	CBE OFFICE SOLUTIONS	100-1150-53911	1,126.08 1,126.08
7269	3/11/2022 5019118208	CBEEQU 03/11-04/10 FACILITY COPIER LEASE	CELL BUSINESS EQUIPMENT	100-1150-53911	1,046.41 1,046.41
7270	3/11/2022 74556505	CONCEN PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406	226.00 226.00
7271	3/11/2022 3301-1006086 3301-1006133 3301-1006243 3301-1006337	CED ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES OUTLET BOX	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	100-3330-53822 100-3330-53822 100-3330-53012 100-3330-53822	565.24 198.91 94.12 194.90 77.31
7272	3/11/2022 82122880	CORLOG 02/22 PROPERTY DATA SVC	CORELOGIC SOLUTIONS, LLC	100-3320-53111	248.00 248.00
7273	3/11/2022 INV0007016	CYNCHA SCHOLARSHIP REIMBURSEMENT-CHAVEZ	CYNTHIA CHAVEZ	100-4140-53992	500.00 500.00
7274	3/11/2022 INV0007013	DAIVEN ANIMAL LICENSE REIM-VENEGAS	DAISY VENEGAS	100-42140	5.00 5.00
7275	3/11/2022 567427	DEPTJ PRE EMPLOYMENT LIVESCAN	DEPT OF JUSTICE-BUREAU	100-1135-53406	160.00 160.00
7276	3/11/2022 001	SAMSAR 03/22 VIDA MONTHLY RENT	DR. SAMIR SARGIOS DVM	263-3320-53111	5,000.00 5,000.00
7278	3/11/2022 INV0007024 INV0007025 INV0007026 INV0007029 INV0007030 INV0007031 INV0007032 INV0007033 INV0007034 INV0007035 INV0007036 INV0007037 INV0007038	EDISON 01/03-01/31 ELEC-SR CENTER 01/03-01/31 ELEC-COMM CENTER 02/01-02/28 ELEC-YLAC 01/03-01/31 ELEC-CITY HALL 01/03-01/31 ELEC-VARIOUS 01/03-01/31 ELEC-PARK SERVICES 01/03-01/31 ELEC-TRAFFIC CONTROL 01/27-02/27 ELEC-15614 TEMPLE 02/01-02/28 ELEC-VARIOUS 02/01-02/28 ELEC-ST LIGHT LS-2B 02/02-03/03 ELEC-15250 TEMPLE 02/02-03/03 ELEC-14951 NELSON 01/27-02/27 ELEC-14416 AMAR	EDISON CO	100-4130-53712 100-4100-53712 100-4110-53712 100-1150-53712 200-3120-53713 285-3330-53712 200-3120-53713 285-3330-53712 200-3120-53713 285-3330-53712 200-3120-53713 200-3120-53713 200-3120-53713	29,109.20 653.22 1,033.01 1,788.45 3,410.39 347.16 225.89 1,396.18 1,572.77 15,266.32 3,176.26 89.65 92.10 57.80
7279	3/11/2022 16213089	EWIIRR WATERMAX PUMP	EWING IRRIGATION PRODUCTS INC.	280-5606-59300	28,600.00 28,600.00
7280	3/11/2022 CD2211003715	EXPERI 01/22 CREDIT REPORT SVC	EXPERIAN	100-3320-53111	27.00 27.00
7281	3/11/2022 020491439 020503054 020513687 020524011 020533915 020533919	GALLS CE UNIFORMS CE UNIFORMS CE UNIFORMS CE UNIFORMS CE UNIFORMS CE UNIFORMS	GALLS	100-2110-53015 100-2110-53015 100-2110-53015 100-2130-53015 100-2110-53015 100-2110-53015	1,295.13 215.19 64.76 280.17 167.62 147.13 420.26

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7282	3/11/2022 10683043	GARDA 03/22 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	500.66 500.66
7283	3/11/2022 INV0007017	GUEJC 02/22 JUDO CLASS PYMT	GUERREROS ATHLETIC FOUNDATION	100-4100-53111	1,120.00 1,120.00
7284	3/11/2022 2933 2936	HACLWN TOOL REPAIR MTCE TOOLS SERVICE	HACIENDA LAWNMOWER SHOP	100-3330-53012 100-3330-53012	171.44 104.34 67.10
7285	3/11/2022 SIN015094	HDLASS 3RD QTR SALES TAX/AUDIT SVC	HINDERLITER DE LLAMAS & ASSOCIATES	100-1130-53111	1,365.90 1,365.90
7286	3/11/2022 5042897 8033578 8053012 8341678 INV0007028	HMEDEP LP PARK-LUMBER GRAFFITI REMOVAL SUPPLIES ELECTRICAL SUPPLIES ELECTRICAL SUPPLIES SUPPLIES	HOME DEPOT CRC	100-3330-53822 200-3120-53016 100-3330-53822 100-3330-53822 100-3330-53822	1,217.69 265.09 161.59 51.28 688.89 50.84
7287	3/11/2022 INV0007008	BUCJEF ADOBE SOFTWARE SUBSCRIPTION REIM-BUCKWELL	JEFFREY BUCKWELL	100-2130-53971	264.95 264.95
7288	3/11/2022 222591083	LAWYERS TITLE REPORT-LEVERETT	LAWYERS TITLE COMPANY	100-3300-53111	110.00 110.00
7289	3/11/2022 INV0007015	FLOESP 01-03/22 BALLET FOLKLORICO CLASS PYMT	M ESPERANZE FLORES	100-4100-53111	633.50 633.50
7290	3/11/2022 INV0007014	MARGAL UNIFORM REIM-GALOUSTIAN	MARK GALOUSTIAN	100-2130-53015	66.15 66.15
7291	3/11/2022 INV0007039 INV0007039 INV0007039 INV0007039	LAPUPC NOTARY SVCS SUPPLIES-HOLIDAY STAFF LUNCHEON PERMIT-SAFE ROUTES TO SCHOOL PC TRAINING SUPPLIES	PETTY CASH	100-1130-53111 100-1135-53976 100-3300-53971 100-3300-53976	138.49 70.00 51.51 10.00 6.98
7292	3/11/2022 N9296961	QUAD 03/31-06/29 CH POSTAGE MACHINE LEASE	QUADIENT	100-1150-53911	469.86 469.86
7293	3/11/2022 1010758 1013454 INV0007009	QUINMO FUEL FUEL FUEL	QUINTIN'S MOBIL	555-3150-53014 555-3150-53014 555-3150-53014	223.60 46.52 83.27 93.81
7294	3/11/2022 28450	SHOLOA LP PARK CONCRETE	SHORT LOAD	100-3330-53822	990.00 990.00
7295	3/11/2022 115958349-001 116058843-001 116066331-001 116087699-001 116088261-001 116088344-001 116184596-001 116187466-001 116188667-001 116206674-001 116208511-001 116257973-001 116284424-001 116351140-001	SITEON IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY, LLC	100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53012 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822 100-3330-53822	27,479.20 21.87 20.31 1,797.73 2,854.73 1,307.00 289.12 2,733.24 294.94 985.50 3,190.40 1,198.36 1,082.61 359.24 2,991.84

Payment Dates: 2/28/2022 - 3/11/2022

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0007019	PRE EMPLOYMENT LIVESCAN		100-1135-53406	35.00
	INV0007019	VIRTUAL TRAINING-TORRES		100-1135-53972	289.00
	INV0007019	CODE ENF-CHALK		100-2110-53011	24.14
	INV0007019	VESTA AT & T		100-2130-53011	40.53
	INV0007019	VESA AT & T		100-2130-53011	40.53
	INV0007019	VESTA AT & T		100-2130-53011	40.53
	INV0007019	SUPPLIES-EGG HUNT		100-4140-53979	131.97
	INV0007019	WINDOWS 10/11 PRO		550-6100-53017	99.00
	INV0007020	ZOOM SUBSCRIPTION		550-6100-53017	14.99
	INV0007021	CONCRETE-LP PARK		100-3330-53822	630.11
	INV0007021	CJPIA CONFERENCE-DIMARIO		100-3330-53972	375.00
	INV0007022	PETCO CREDIT		100-2130-53012	-169.41
	INV0007023	HR CONF-TORRES		100-1135-53972	60.00
	INV0007023	TRAINING MTG-ANIMAL CONTROL		100-2130-53972	11.44
	INV0007023	LUNCH MTG-ANIMAL CONTROL		100-2130-53972	64.10
	INV0007023	TRAINING MTG-ANIMAL CONTROL		100-2130-53972	44.04
	INV0007023	YLAC OFFICE SUPPLIES		100-4110-53011	41.24
	INV0007023	GYM SUPPLIES		100-4110-53011	41.71
	INV0007023	GYM SUPPLIES		100-4110-53011	43.87
	INV0007023	OFFICE SUPPLIES		100-4110-53011	458.27
	INV0007023	SPORTS PROG SUPPLIES		100-4140-53993	530.92
7307	3/11/2022	VMIVID	VMI		38,244.59
	303980	MANAGED VIDEO SERVER AND PRODUCTION EQUIP		275-1125-53998	38,244.59
7308	3/11/2022	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		6,225.00
	INV0007004	12/21 ANIMAL SHELTER SVC		100-2130-53111	2,081.00
	INV0007005	11/21 ANIMAL SHELTER SVC		100-2130-53111	1,829.00
	INV0007006	01/22 ANIMAL SHELTER SVC		100-2130-53111	2,315.00
7309	3/11/2022	WICCOM	WICK COMMUNICATIONS		257.60
	EE84EE23-0006	AD-ORD# 22-978		100-1120-53411	257.60
7310	3/11/2022	WILENG	WILLDAN ENGINEERING		93,459.83
	002-26064	02/22 BUILDING & SAFETY SVC		100-3310-53111	31,320.97
	003-35856	01/22 CMS VARIOUS PROJ 20/21		405-5598-59600	31,069.43
	003-35856	01/22 CMS VARIOUS PROJ 20/21		410-5598-59600	31,069.43
7311	3/11/2022	YESBAR	YESENIA BARRAGAN		67.00
	INV0007042	PRE EMPLOYMENT LIVE SCAN		100-1135-53406	67.00
7312	3/11/2022	DURTAC	DURANGO RESTAURANT		5,000.00
	INV0007043	2021-68 BUSINESS GRANT		263-3320-53981	5,000.00
DFT0001546	3/4/2022	AFLAC	AFLAC		155.70
	INV0006932	EMPLOYEE LIFE ASSURANCE		100-20399	152.27
	INV0006932	EMPLOYEE LIFE ASSURANCE		260-20399	3.43
DFT0001547	3/4/2022	AFLAC	AFLAC		191.68
	INV0006933	EMPLOYEE INSURANCE		100-20399	169.07
	INV0006933	EMPLOYEE INSURANCE		260-20399	22.61
DFT0001548	3/4/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0006937	EMPLOYEE LOAN REPYMT		100-20399	20.95
	INV0006937	EMPLOYEE LOAN REPYMT		200-20399	2.39
	INV0006937	EMPLOYEE LOAN REPYMT		203-20399	0.34
	INV0006937	EMPLOYEE LOAN REPYMT		205-20399	0.34
	INV0006937	EMPLOYEE LOAN REPYMT		210-20399	4.44
	INV0006937	EMPLOYEE LOAN REPYMT		215-20399	0.34
	INV0006937	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001549	3/4/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,265.00
	INV0006938	EMPLOYEE CONTRIBUTIONS		100-20399	1,787.44

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0006938	EMPLOYEE CONTRIBUTIONS		200-20399	99.93
	INV0006938	EMPLOYEE CONTRIBUTIONS		203-20399	79.88
	INV0006938	EMPLOYEE CONTRIBUTIONS		205-20399	79.88
	INV0006938	EMPLOYEE CONTRIBUTIONS		210-20399	55.11
	INV0006938	EMPLOYEE CONTRIBUTIONS		215-20399	123.85
	INV0006938	EMPLOYEE CONTRIBUTIONS		260-20399	38.91
DFT0001550	3/4/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,867.37
	INV0006940	HEALTH INSURANCE		100-20399	38,317.37
	INV0006940	HEALTH INSURANCE		200-20399	1,283.86
	INV0006940	HEALTH INSURANCE		203-20399	1,211.91
	INV0006940	HEALTH INSURANCE		205-20399	1,211.91
	INV0006940	HEALTH INSURANCE		210-20399	1,504.16
	INV0006940	HEALTH INSURANCE		215-20399	651.75
	INV0006940	HEALTH INSURANCE		260-20399	2,458.31
	INV0006940	HEALTH INSURANCE		263-20399	1,984.32
	INV0006940	HEALTH INSURANCE		285-20399	2,243.78
DFT0001551	3/4/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		12,999.24
	INV0006942	EMPLOYER CONTRIBUTION		100-20360	9,979.99
	INV0006942	EMPLOYER CONTRIBUTION		200-20360	394.01
	INV0006942	EMPLOYER CONTRIBUTION		203-20360	281.53
	INV0006942	EMPLOYER CONTRIBUTION		205-20360	281.53
	INV0006942	EMPLOYER CONTRIBUTION		210-20360	317.99
	INV0006942	EMPLOYER CONTRIBUTION		215-20360	227.14
	INV0006942	EMPLOYER CONTRIBUTION		260-20360	750.73
	INV0006942	EMPLOYER CONTRIBUTION		263-20360	384.68
	INV0006942	EMPLOYER CONTRIBUTION		285-20360	381.64
DFT0001552	3/4/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		9,327.42
	INV0006943	PERS- NEW EMPLY CONTRB		100-20399	6,944.13
	INV0006943	PERS- NEW EMPLY CONTRB		200-20399	271.73
	INV0006943	PERS- NEW EMPLY CONTRB		203-20399	223.94
	INV0006943	PERS- NEW EMPLY CONTRB		205-20399	223.94
	INV0006943	PERS- NEW EMPLY CONTRB		210-20399	186.06
	INV0006943	PERS- NEW EMPLY CONTRB		215-20399	204.06
	INV0006943	PERS- NEW EMPLY CONTRB		260-20399	591.99
	INV0006943	PERS- NEW EMPLY CONTRB		263-20399	356.62
	INV0006943	PERS- NEW EMPLY CONTRB		285-20399	324.95
DFT0001553	3/4/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		732.27
	INV0006944	EMPLOYEE PORTION		100-20360	717.05
	INV0006944	EMPLOYEE PORTION		200-20360	7.61
	INV0006944	EMPLOYEE PORTION		210-20360	7.61
DFT0001554	3/4/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		47.00
	INV0006947	SURVIVORS LIFE INSURANCE		100-20350	35.46
	INV0006947	SURVIVORS LIFE INSURANCE		200-20350	0.90
	INV0006947	SURVIVORS LIFE INSURANCE		203-20350	0.70
	INV0006947	SURVIVORS LIFE INSURANCE		205-20350	0.70
	INV0006947	SURVIVORS LIFE INSURANCE		210-20350	0.81
	INV0006947	SURVIVORS LIFE INSURANCE		215-20350	0.46
	INV0006947	SURVIVORS LIFE INSURANCE		260-20350	4.17
	INV0006947	SURVIVORS LIFE INSURANCE		263-20350	2.12
	INV0006947	SURVIVORS LIFE INSURANCE		285-20350	1.68
DFT0001555	3/4/2022	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,355.26
	INV0006950	STATE INCOME TAX		100-20310	4,190.53
	INV0006950	STATE INCOME TAX		200-20310	162.22
	INV0006950	STATE INCOME TAX		203-20310	93.13
	INV0006950	STATE INCOME TAX		205-20310	97.07

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0006950	STATE INCOME TAX		210-20310	61.31
	INV0006950	STATE INCOME TAX		215-20310	125.78
	INV0006950	STATE INCOME TAX		260-20310	220.50
	INV0006950	STATE INCOME TAX		263-20310	180.16
	INV0006950	STATE INCOME TAX		285-20310	224.56
DFT0001556	3/4/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		15,550.59
	INV0006951	FEDERAL WITHHOLDING		100-20300	12,146.56
	INV0006951	FEDERAL WITHHOLDING		200-20300	507.21
	INV0006951	FEDERAL WITHHOLDING		203-20300	244.35
	INV0006951	FEDERAL WITHHOLDING		205-20300	205.47
	INV0006951	FEDERAL WITHHOLDING		210-20300	180.33
	INV0006951	FEDERAL WITHHOLDING		215-20300	330.97
	INV0006951	FEDERAL WITHHOLDING		260-20300	909.03
	INV0006951	FEDERAL WITHHOLDING		263-20300	474.86
	INV0006951	FEDERAL WITHHOLDING		285-20300	551.81
DFT0001557	3/4/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		5,556.14
	INV0006952	MEDICARE TAX		100-20300	4,050.32
	INV0006952	MEDICARE TAX		200-20300	188.98
	INV0006952	MEDICARE TAX		203-20300	113.00
	INV0006952	MEDICARE TAX		205-20300	140.28
	INV0006952	MEDICARE TAX		210-20300	71.04
	INV0006952	MEDICARE TAX		215-20300	78.60
	INV0006952	MEDICARE TAX		260-20300	440.40
	INV0006952	MEDICARE TAX		263-20300	258.00
	INV0006952	MEDICARE TAX		285-20300	215.52
DFT0001558	3/4/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		-1,439.56
	CM0000064	03/22 ADJUSTMENT-ALVARADO		100-1135-51314	-1,439.56
DFT0001559	3/4/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,634.81
	INV0006956	03/22 RETIREES HEALTH INSURANCE		100-1135-51314	16,470.06
	INV0006956	03/22 CalPers Admin Fee		100-1135-51314	164.75
Grand Total:					1,983,445.85

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	336,805.97
200 - GAS TAX FUND	36,881.38
202 - RMRA (SB 1)	37,107.08
203 - MEASURE M FUND	2,871.69
205 - MEASURE R FUND	2,444.02
210 - PROP A FUND	49,663.18
215 - PROP C FUND	27,715.10
220 - SB821 (TDA) FUND	40,000.00
260 - CDBG PROGRAM FUND	6,112.91
263 - AMERICAN RESCUE PLAN ACT FUND	19,586.21
275 - PEG ACCESS FUND	68,205.53
280 - MISCELLANEOUS GRANTS FUND	78,894.49
283 - MEASURE A SAFE PARKS FUND	174,100.81
284 - MEASURE W	4,320.56
285 - LIGHTING & LANDSCAPE MAINTENANCE	10,014.55
405 - 2019A CAPITAL PROJECT FUND	538,460.32
410 - 2019B CAPITAL PROJECT FUND	538,460.31
550 - EQUIPMENT REPLACEMENT FUND	2,984.37
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	8,817.37
Grand Total:	1,983,445.85

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53976	Special Departmental	855.43
100-1110-53114	Legal Services - General	47,057.27
100-1110-53972	Conferences & Meetings	241.15
100-1120-53111	Contract Services - Private	1,128.75
100-1120-53411	Printing & Publishing	257.60
100-1130-53011	Operating Supplies	33.00
100-1130-53111	Contract Services - Private	4,436.56
100-1135-51314	Health Insurance	15,195.25
100-1135-53406	Recruitment Expenses	1,184.95
100-1135-53972	Conferences & Meetings	349.00
100-1135-53976	Special Departmental	51.51
100-1150-53011	Operating Supplies	1,540.67
100-1150-53712	Utility - Electricity	10,841.63
100-1150-53715	Utility - Communications	1,403.81
100-1150-53813	Facility Maintenance	1,333.80
100-1150-53911	Equipment Lease/Rental	2,642.35
100-1150-53976	Special Departmental	55.50
100-20300	FIT Payable	16,196.88
100-20310	SIT Payable	4,190.53
100-20320	Life Ins Payable	475.52
100-20330	LTD Payable	1,568.00
100-20340	PARS	2,478.05
100-20350	Group Insurance	35.46
100-20360	PERS	10,697.04
100-20399	Other Payroll Deductions	47,838.73
100-2100-53715	Utility - Communications	196.98
100-2110-53011	Operating Supplies	24.14
100-2110-53015	Uniform/Boot Reimburse...	1,274.71
100-2110-53111	Contract Services - Private	110.00
100-2110-53114	Legal Services	4,821.80
100-2110-53151	Education & Training	25.00
100-2110-53715	Utility - Communications	276.62
100-2110-53971	Dues & Memberships	145.00
100-2130-53011	Operating Supplies	162.12

Account Summary

Account Number	Account Name	Payment Amount
100-2130-53012	Small Tools & Equipment	-169.41
100-2130-53015	Uniforms/Boot Reimburs...	865.52
100-2130-53111	Contract Services - Private	6,975.00
100-2130-53411	Printing & Publishing	83.00
100-2130-53971	Dues & Memberships	264.95
100-2130-53972	Conferences & Meetings	119.58
100-3100-53012	Small Tools & Equipment	819.85
100-3100-53111	Contract Services - Private	19,348.00
100-3100-53715	Utility - Communications	622.67
100-3110-53121	Industrial Waste Inspecti...	4,685.54
100-3300-53111	Contract Services - Private	17,202.00
100-3300-53971	Dues & Memberships	10.00
100-3300-53976	Special Departmental	6.98
100-3310-53111	Contr Svc - Private - B&S F...	31,320.97
100-3320-53111	Contract Services - Private	1,517.85
100-3320-53972	Conferences & Meetings	145.00
100-3330-53012	Small Tools & Equipment	1,351.84
100-3330-53822	Park Maintenance & Repa...	48,745.84
100-3330-53972	Conferences & Meetings	375.00
100-4100-53111	Contract Services - Private	7,753.50
100-4100-53712	Utility - Electricity	3,332.82
100-4100-53714	Utility - Water	388.28
100-4110-53011	Operating Supplies	585.09
100-4110-53712	Utility - Electricity	1,788.45
100-4110-53714	Utility - Water	388.28
100-4110-53715	Utility - Communications	43.32
100-4110-53980	Sports Activities	175.00
100-4130-53712	Utility - Electricity	1,990.89
100-4130-53715	Utility - Communications	62.66
100-4130-53813	Facility Maintenance	278.95
100-4130-53911	Equipment Lease/Rental	201.60
100-4140-53416	Social Media Technology	4,975.00
100-4140-53979	Special Events	131.97
100-4140-53992	Scholarships	500.00
100-4140-53993	Youth Activities Program	530.92
100-42110	Bldg & Safety Permits	259.25
100-42140	Animal License Fees	5.00
200-20300	FIT Payable	696.19
200-20310	SIT Payable	162.22
200-20320	Life Ins Payable	13.90
200-20330	LTD Payable	60.34
200-20340	PARS	210.54
200-20350	Group Insurance	0.90
200-20360	PERS	401.62
200-20399	Other Payroll Deductions	1,657.91
200-3120-53016	Graffiti Removal Supplies	161.59
200-3120-53713	Utility - Hwy Lights	21,208.53
200-3120-53714	Utility - Water	2,685.45
200-3120-53814	Landscape Maintenance	85.00
200-3120-53815	Parkway Tree Maintenan...	1,651.10
200-3120-53819	Signal Maintenance	6,835.43
200-3120-53821	Traffic Markings/Signs	1,050.66
202-20220	Retention Payable	-1,953.00
202-5598-59300	Construction Costs	39,060.08
203-20300	FIT Payable	357.35
203-20310	SIT Payable	93.13
203-20320	Life Ins Payable	10.67
203-20330	LTD Payable	49.01

Account Summary

Account Number	Account Name	Payment Amount
203-20340	PARS	72.63
203-20350	Group Insurance	0.70
203-20360	PERS	281.53
203-20399	Other Payroll Deductions	1,516.07
203-5586-59210	DESIGN ENGINEERING	490.60
205-20300	FIT Payable	345.75
205-20310	SIT Payable	97.07
205-20320	Life Ins Payable	10.67
205-20330	LTD Payable	49.01
205-20340	PARS	143.22
205-20350	Group Insurance	0.70
205-20360	PERS	281.53
205-20399	Other Payroll Deductions	1,516.07
210-20300	FIT Payable	251.37
210-20310	SIT Payable	61.31
210-20320	Life Ins Payable	12.42
210-20330	LTD Payable	40.89
210-20340	PARS	0.58
210-20350	Group Insurance	0.81
210-20360	PERS	325.60
210-20399	Other Payroll Deductions	1,749.77
210-3130-53816	Bus Shelter Maintenance	4,166.35
210-3130-53916	Dial-A-Ride Services	6,782.33
210-3130-53917	Fixed Route Shuttle	38,000.75
210-46100	Dial-A-Ride Fares	-20.75
210-46105	Shuttle Fares	-1,708.25
215-20220	Retention Payable	25,918.92
215-20300	FIT Payable	409.57
215-20310	SIT Payable	125.78
215-20320	Life Ins Payable	7.37
215-20330	LTD Payable	45.28
215-20340	PARS	0.58
215-20350	Group Insurance	0.46
215-20360	PERS	227.14
215-20399	Other Payroll Deductions	980.00
220-5588-59600	Other Services	40,000.00
260-20300	FIT Payable	1,349.43
260-20310	SIT Payable	220.50
260-20320	Life Ins Payable	26.17
260-20330	LTD Payable	87.74
260-20340	PARS	557.56
260-20350	Group Insurance	4.17
260-20360	PERS	750.73
260-20399	Other Payroll Deductions	3,116.61
263-20300	FIT Payable	732.86
263-20310	SIT Payable	180.16
263-20320	Life Ins Payable	31.38
263-20330	LTD Payable	85.89
263-20340	PARS	222.92
263-20350	Group Insurance	2.12
263-20360	PERS	384.68
263-20399	Other Payroll Deductions	2,340.94
263-3320-53011	Operating Supplies	605.26
263-3320-53111	Contract Services-Private	10,000.00
263-3320-53981	Grants & Loans - Commer...	5,000.00
275-1125-53998	Furniture/Office Equipme...	38,244.59
275-5591-59300	Construction Costs	29,960.94
280-20220	Retention Payable	-2,034.45

Account Summary

Account Number	Account Name	Payment Amount
280-5605-59300	Construction Costs	40,688.94
280-5606-59300	CONSTRUCTION COSTS	40,240.00
283-20220	Retention Payable	-9,163.20
283-5600-59300	Construction Costs	147,849.64
283-5603-59300	Construction Costs	35,414.37
284-3100-53111	Contract Services - Private	4,320.56
285-20300	FIT Payable	767.33
285-20310	SIT Payable	224.56
285-20320	Life Ins Payable	24.90
285-20330	LTD Payable	71.62
285-20340	PARS	161.16
285-20350	Group Insurance	1.68
285-20360	PERS	381.64
285-20399	Other Payroll Deductions	2,568.73
285-3330-53712	Utility - Electricity	5,566.80
285-3330-53714	Utility - Water	225.24
285-3330-53715	Utility - Communications	20.89
405-20220	Retention Payable	-26,704.78
405-5598-59300	Construction Costs	534,095.67
405-5598-59600	Other Services	31,069.43
410-20220	Retention Payable	-26,704.78
410-5598-59300	Construction Costs	534,095.66
410-5598-59600	Other Services	31,069.43
550-6100-53017	Software & Licensing	113.99
550-6100-53018	Computer Hardware & Su...	2,870.38
555-3150-53014	Fuel	1,383.28
555-3150-53812	Vehicle Maintenance	1,651.77
555-3150-53912	Vehicle Lease	5,782.32
Grand Total:		1,983,445.85

Project Account Summary

Project Account Key	Payment Amount
None	1,917,149.93
100122E	5,000.00
100922E	605.26
101222E	5,000.00
101422E	5,000.00
30222E	1,517.85
61722E	131.97
69422E	49,040.84
Grand Total:	1,983,445.85



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: March 22, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF THE 2021 HOUSING ELEMENT ANNUAL PROGRESS REPORT

BACKGROUND

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

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

DISCUSSION

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

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

In 2021, the City's Planning Division received 41 housing applications and approved 69 applications, which totaled 77 proposed units, with 43 of those units being accessory dwelling units or ADUs (See Table A). Furthermore, the City issued building permits for 43 new housing units, all of which are ADUs (See Table A-2). Subsequently, the City issued C of O's for 97 new housing units, which includes 81 multi-family units, and 16 ADUs (See Table A-2).

The attached tables illustrate the comprehensive entitlement, permit issuance, and certificate of occupancy activity for 2021. The tables also summarize the City's progress in implementing the programs identified in the City's most current Housing Element (see Table D).

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

FISCAL IMPACT

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

RECOMMENDATION

It is recommended that the City Council: (1) receive and file the 2021 Housing Element Annual Progress Report; and (2) direct Staff to submit the report to HCD and OPR.

ATTACHMENTS

Attachment "A": 2021 Annual Progress Report Summary

Jurisdiction	La Puente	
Reporting Year	2021	(Jan. 1 - Dec. 31)
Planning Period	5th Cycle	10/15/2013 - 10/15/2021

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

(CCR Title 25 §6.202)

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

Table A
Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes							Total Approved Units by Project	Total Disapproved Units by Project	Streamlining	Density Bonus Applications		Application Status	Notes	
1					2	3	4	5							6	7	8	9	10		11	12
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID*	Unit Category (SFA,SFD, 2 to 4 SF, ADU,JADU)	R=Renter O=Owner	Date Application Submitted- (see instructions)	Very Low-Income Deed Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Was APPLICATION SUBMITTED Pursuant to GC 65913.4(b)? (SB 35 Streamlining)	Was a Density Bonus requested for this housing development?	Was a Density Bonus approved for this housing development?	Please indicate the status of the application.	Notes*
Summary Row: Start Data Entry Below								0	0	0	0	0	0	0	77	77	68	0				
	8202-022-004	542 Meeker Ave			ADU	O	1/5/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8251-015-010	15722 Montana Ave			ADU	O	1/11/2021								2	2	2	No	No	No	Approved	Integrated JADU to SFR and Construct [N] 1,182 SF
	8201-026-004	347 Willow Ave			ADU	O	1/19/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8201-004-014	13924 Marland St			ADU	O	3/2/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8201-019-030	542 Mayland Ave			ADU	O	3/9/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8203-020-014	530 Clintwood Ave			ADU	O	4/1/2021								1	1	1	No	No	No	Approved	Construct [N] 498 SF ADU attached to SFR
	8246-004-017	222 N 1st St			ADU	O	4/2/2021								1	1	1	No	No	No	Approved	Convert [E] detached bedroom into ADU
	8251-019-006	15675 Lokelton St			ADU	O	4/6/2021								1	1	1	No	No	No	Approved	Construct [N] 1,200 SF detached ADU
	8210-012-004	363 Greenberry Dr			ADU	O	4/8/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8210-007-008	502 Broadmoor Ave			ADU	O	4/14/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8202-013-001	605 Sandsprings Dr			ADU	O	4/19/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8251-009-037	15500 Mulvane St			ADU	O	4/20/2021								1	1	1	No	No	No	Approved	Convert [E] carport into ADU (Multi-Family Residence)
	8252-011-001	15702 Hayland St			ADU	O	4/20/2021								1	1	1	No	No	No	Approved	Convert [E] carport into ADU (Multi-Family Residence)
	8203-031-006	332 N Orange Ave			ADU	O	4/29/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8210-029-004	15144 Flagstaff St			ADU	O	5/5/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8247-022-033	16257 Bluebonnet St			ADU	O	5/6/2021								1	1	1	No	No	No	Approved	Integrated ADU to SFR
	8201-019-003	533 N Siesta Ave			ADU	O	5/7/2021								1	1	1	No	No	No	Pending	Convert [E] two-car garage into ADU
	8250-021-005	15728 Lawmwood St			ADU	O	5/10/2021								1	1	1	No	No	No	Approved	Convert [E] 303 SF patio cover into ADU
	8247-032-010	16448 Iryo St			ADU	O	5/13/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8250-007-011	764 Allerton Ave			ADU	O	6/8/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8250-018-015	628 Allerton Ave			ADU	O	6/11/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8201-013-008	13702 Beckner St			ADU	O	6/18/2021								1	1	1	No	No	No	Approved	Integrated ADU to SFR
	8263-016-015	16944 Turk Dr			ADU	O	6/24/2021								1	1	1	No	No	No	Approved	Convert [E] one-car garage into ADU
	8210-024-021	427 Cadbrook Dr			ADU	O	7/16/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8252-015-016	1159 N Stimson Ave			ADU	O	7/26/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8201-013-012	13723 Pritchard St			ADU	O	7/29/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8210-011-008	509 Greenberry Dr			ADU	O	9/8/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8203-031-014	315 Lang Ave			ADU	O	9/14/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8472-038-016	15732 Cadwell Ave			2 to 4	O	9/16/2021								3	3	3	No	No	No	Pending	Construct three [N] two-story condo units
	8201-026-002	359 Willow Ave			ADU	O	9/22/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8251-009-022	15653 Hudson Ave			ADU	O	9/22/2021								1	1	1	No	No	No	Pending	Construct [N] 1,200 SF detached ADU
	8201-025-001	425 Willow Ave			ADU	O	10/15/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8250-008-023	803 Peggy Ave			ADU	O	10/18/2021								1	1	1	No	No	No	Approved	Construct [N] 500 SF detached ADU
	8246-009-017	15861 Main St			5+	R	10/21/2021								34	34	34	No	No	No	Approved	3-story mixed-use structure with 34 market rate apartments
	8203-015-010	14302 Homeward St			ADU	O	10/26/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8252-023-034	1044 Molinar Ave			ADU	O	11/12/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8203-025-016	461 Cabana Ave			ADU	O	11/17/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8213-005-017	709 Goodson Dr			ADU	O	12/10/2021								1	1	1	No	No	No	Pending	Convert [E] two-car garage into ADU
	8251-019-016	15664 Loukelton St			ADU	O	12/14/2021								1	1	1	No	No	No	Pending	Convert [E] two-car garage into ADU
	8202-024-009	14267 Beckner St			ADU	O	12/16/2021								1	1	1	No	No	No	Approved	Convert [E] two-car garage into ADU
	8201-012-008	13702 Hartsville St			ADU	O	12/16/2021								1	1	1	No	No	No	Pending	Convert [E] two-car garage into ADU

[illegible]

Jurisdiction	La Puente	
Reporting Year	2021	(Jan. 1 - Dec. 31)
Planning Period	5th Cycle	10/15/2013 - 10/15/2021

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

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.
 Please contact HCD if your data is different than the material supplied here

Table B													
Regional Housing Needs Allocation Progress													
Permitted Units Issued by Affordability													
		1	2									3	4
Income Level		RHNA Allocation by Income Level	2013	2014	2015	2016	2017	2018	2019	2020	2021	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	208	-	-	-	-	-	-	-	34	-	34	174
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-		
Low	Deed Restricted	121	-	-	-	-	-	-	-	39	-	39	82
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-		
Moderate	Deed Restricted	135	-	-	-	-	-	-	-	-	-	-	135
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-		
Above Moderate		354	-	-	-	-	-	-	42	64	37	143	211
Total RHNA		818											
Total Units			-	-	-	-	-	-	42	137	37	216	602

Note: units serving extremely low-income households are included in the very low-income permitted units totals and must be reported as very low-income units.

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will include units that were permitted since the start of the planning period.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

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

Jurisdiction	La Puente		
Reporting Year	2021	(Jan. 1 - Dec. 31)	
Table D			
Program Implementation Status pursuant to GC Section 65583			
Housing Programs Progress Report			
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Program 1: Residential Rehabilitation Program	Residential Rehabilitation of 25 units per year, or 200 units during the 2013-2021 planning period.	2013-2021	The City’s Housing Rehabilitation Program offers grants and deferred loans to improve the exterior and interior of homes occupied by low-income residents. Assistance is offered as a deferred loan for owner-occupied homes up to a maximum of \$37,790 at a 0% interest rate. Under the Grant Program, a \$12,000 grant is offered for owner-occupied homes with or without a deferred loan. During 2013-2021, the City reviewed and considered 220 applications and has completed the rehabilitation of 75 units, with a total of \$1,199,270 granted or loaned to eligible program participants. In 2021, 14 rehabilitation grants were administered, and 1 rehabilitation loans were issued.
Program 2: Code Enforcement	Encourage property maintenance	2013-2021	Number of Code Enforcement cases opened in 2021: <u>2,347</u> Number of Code Enforcement cases closed in 2021: <u>2,269</u>
Program 3: Adequate Sites to Accommodate the RHNA	Identify adequate sites with appropriate zoning to accommodate residential development consistent with the City’s RHNA allocation.	2013-2021	Staff communicated with developers about repurposing an existing 13.27-acre retail shopping center into mixed-use.
Program 4: Facilitate Residential and Mixed-Use Development in the Downtown Business District Specific Plan	N/a	Prepare and distribute Downtown District marketing materials in FY 2015/16; DBDSP review in FY 2017/18; work with interested developers throughout the planning period.	Staff is actively working on a draft amendment to the La Puente Downtown Business District Specific Plan along with the CEQA document to increase the height allowance to accommodate extra density in the Mixed-Used district.
Program 5: Facilitate Redevelopment of Underutilized Properties	N/a	Ongoing throughout the planning period	See Program 3.

Program 6: <i>Section 8 Rental Assistance</i>	N/a	2013-2021	The City continued to support the Housing Authority of LACDA Section 8 program.
Program 7: <i>Assist Affordable Housing Development with Priority for Extremely-low-Income Units</i>	N/a	2013-2021	Building staff issued the certificate of occupancy to a 74-unit, low-income senior citizen development at 1040 Unruh Avenue.
Program 8: <i>Preservation of Affordable Housing</i>	Preservation of 291 affordable housing units	2013-2021	Staff approved and issued building permits to rehabilitate an existing 95-unit senior affordable housing project at 13712 East Sunkist Drive and new affordability covenants for 55 years were placed
Program 9: <i>First-Time Homebuyer Assistance</i>	N/a	2013-2021	In October 2020, LACDA was awarded grant funding from HCD's Permanent Local Housing Allocation (PHLA) program. As a LACDA "participating city", La Puente anticipates receiving a total of \$1,328,000 over five years to use for a First-Time Homebuyer down payment assistance program in the City. At this time, HCD has not release the awarded funds to LACDA for distribution to the participating cities.
Program 10: <i>Homeless Assistance</i>	N/a	2013-2021	The City Council in collaboration with the San Gabriel Valley Council of Governments (COG), approved the "La Puente Plan to Combat Homelessness" in June 2018. In June 2020, the City received \$165,000 in grant funding to assist the City with helping those in the City that are experiencing homelessness or may soon be homeless. City and COG implementation of the Plan includes homeless assistance activities such as homeless navigation services, housing vouchers, prevention and diversion, law enforcement, encampment clean-ups, and other related actions. Additionally, the City has hired three fulltime employees to implement the Program Re-Employment Outreach Services (P.R.O.S.) Program to enhance the homeless assistance activities in La Puente.
Program 11: <i>Minimize Regulatory Constraints to Housing</i>	N/a	Zoning Code review and amendment in FY 2015/16	February 13, 2018, La Puente City Council adopted the Accessory Dwelling Unit Ordinance and went into effect on March 15, 2018, which at the time was code compliant with the state.
Program 12: <i>Encourage Second Units</i>	One second unit per year (8 total)	2013-2021	Accessory units approved in 2021: <u>42 units</u>
Program 13: <i>Fair Housing and Reasonable Accommodation</i>	Facilitate fair housing practices in La Puente by providing information and referrals to residents and landlords at City Hall and other public offices.	2013-2021	The City continued to make fair housing information available to residents and implement the "Reasonable Accommodation Ordinance".

Jurisdiction	La Puente	
Reporting Year	2021	(Jan. 1 - Dec. 31)
Planning Period	5th Cycle	10/15/2013 - 10/15/2021

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		43
Total Units		43

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

Units by Structure Type	Entitled	Permitted	Completed
SFA	0	0	0
SFD	0	0	0
2 to 4	0	0	7
5+	0	0	74
ADU	42	43	16
MH	0	0	0
Total	42	43	97

Housing Applications Summary	
Total Housing Applications Submitted:	41
Number of Proposed Units in All Applications Received:	77
Total Housing Units Approved:	69
Total Housing Units Disapproved:	0

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

Units Constructed - SB 35 Streamlining Permits			
Income	Rental	Ownership	Total
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Cells in grey contain auto-calculation formulas

Jurisdiction	La Puente									
Reporting Year	2021	(Jan. 1 - Dec. 31)								

ANNUAL ELEMENT PROGRESS REPORT

Local Early Action Planning (LEAP) Reporting

(CCR Title 25 §6202)

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

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

Task	\$ Amount Awarded	\$ Cumulative Reimbursement Requested	Task Status	Other Funding	Notes
6th Housing Element	\$150,000.00	\$0.00	In Progress	None	Submitted reimbursement request for March thru Aug 2021 activities to HCD. No replies

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

Completed Entitlement Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		42
Total Units		42

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		43
Total Units		43

Certificate of Occupancy Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	34
	Non-Deed Restricted	0
Low	Deed Restricted	39
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		24
Total Units		97



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: March 22, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF AN AGREEMENT FOR CONSTRUCTION SERVICES WITH MDJ MANAGEMENT LLC FOR AN ADDITIONAL MAINTENANCE BUILDING IN THE CITY YARD AT LA PUENTE PARK IN THE AMOUNT OF \$438,433.13

BACKGROUND

At the City Council meeting of March 26, 2020, the Council awarded a construction contract to Ace Fence Company to remove and replace the existing galvanized chain-link fence at the City's Maintenance Yard with new vinyl coated black chain-link fencing. As part of the project, the new fencing was installed approximately 15 feet beyond the existing fence line along the west, north, and east sides, thereby expanding the overall footprint of the Maintenance Yard. The project also included the installation of a new motorized vehicular gate, replacing the previous manual gate, thereby enhancing the Maintenance Yard's security.

DISCUSSION

With the completion of the Maintenance Yard fencing project, additional area has been created for the construction of a new 3,000 square foot (75' W by 40' D) building to serve as an additional maintenance building at the Yard (See Figure 1 on the following page).

The new building will allow for the City's maintenance crews to store and house equipment, tools, supplies, machinery and vehicles for the Division in a secure environment and protected from the outside elements. The additional building will also provide for enhanced efficiency and responsiveness to provide maintenance/public works services to the community. The maintenance Staff will be able to more easily access needed equipment and supplies in the new building, thereby more effectively responding to community needs resulting in an increase in service quality.

The new building will be constructed southeast of the Yard's existing maintenance building (Figure 1). The structure will have three roll-up doors and be made of 24-gauge steel panels with a 12-gauge steel frame. The steel will be treated with a rust-resistant siliconized polyester color coating. The steel panels will also be insulated and weather-tight to provide a thermal and moisture barrier.

Figure 1 – LOCATION MAP



The project is being awarded through a competitively bid contract 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.

Through the Sourcewell process, M D J Management, LLC has been identified and selected for this Project.

FISCAL IMPACT

The total cost for this Project is \$438,433.13. Funding is available in the Fiscal Year 2021-22 Capital Improvement budget as Park Improvements funded by the General Fund.

RECOMMENDATION

It is recommended that the City Council: (1) approve the agreement for construction services with M D J Management, LLC for an additional maintenance building in the City Yard at La Puente Park in the amount of \$438,433.13; and, (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

ATTACHMENTS

Attachment "A": Agreement

AGREEMENT FOR CONSTRUCTION SERVICES

This AGREEMENT FOR CONSTRUCTION SERVICES (“Agreement”), is made and effective as of March 22, 2022, (“Effective Date”), between the City of La Puente, a municipal corporation (“City”) and M D J Management LLC, a limited liability company, doing business as MDJ Management, (“Contractor”). The City and Contractor are hereinafter collectively referred to as the “Parties”.

In consideration of the mutual covenants and conditions set forth herein, the Parties agree as follows:

ARTICLE 1 SCOPE OF WORK

The Contractor shall perform within the time set forth in Article 2 of this Agreement and shall furnish all labor, materials, equipment, tools, utility services, and transportation and perform and complete all work required in connection with the construction of the concrete pad, and the installation of one (1) new maintenance building (collectively, the “Maintenance Building Construction”) at the Maintenance Yard located at the La Puente Park (hereinafter “Project”). The scope of work to be provided by Contractor is set forth as Exhibit “A” attached hereto as though fully set forth herein.

By entering into this Agreement, Contractor acknowledges that there may be other contractors on the site whose work will be coordinated with that of its own. Contractor expressly warrants and agrees that it will cooperate with other contractors and will do nothing to delay, hinder, or interfere with the work of other separate contractors, the City, the Construction Manager, the Architect, or utilities. Contractor also expressly agrees that, in the event its work is hindered, delayed, interfered with, or otherwise affected by a separate contractor, its sole remedy will be a direct action against the separate contractor. To the extent allowed by law, the Contractor will have no remedy, and hereby expressly waives any remedy against the City or the architect on account of delay, hindrance, interference or other events caused by a separate contractor.

ARTICLE 2 TIME FOR PROJECT COMPLETION

All of Contractor’s work on the Project shall be completed within durations established for the individual activities as set forth in the Project Construction Schedule. All work shall commence twenty-one (21) calendar days after receiving a written Notice to Proceed from the City. Contractor shall refer to the Project Plans and Specifications, all of which, as set forth below, are incorporated herein by reference, for contractual obligations regarding individual activity durations. The aggregate sum total work of all individual prime contractors to the City comprises the entire “Project” and shall be commenced and completed in conformance with the Project Construction Schedule. The Project Construction Schedule shall be submitted to the City by Contractor before proceeding with the Project. The Project Construction shall be completed within 150 Working Days (“Contract Time”).

ARTICLE 3 THE CONTRACT SUM

The City shall pay to the Contractor for the performance of this Agreement, subject to any additions and deductions provided in the Project documents, the sum of Four Hundred Thirty-Eight Thousand Four Hundred Thirty-Three Dollars and 13 cents (\$438,433.13) ("Contract Sum").

ARTICLE 4 PROGRESS PAYMENTS

Based upon applications for payment submitted by the Contractor, the City shall make progress payments on account of the Contract Sum to the Contractor as provided in the General Conditions.

ARTICLE 5 RETENTION OF SECURITIES

Public Contract Code Section 22300 permits the substitution of securities for any monies withheld by a public agency to ensure performance under a contract, at the request and expense of the Contractor.

ARTICLE 6 INDEMNITY, DEFENSE AND HOLD HARMLESS AGREEMENT

Contractor shall indemnify, defend with legal counsel approved by City, and hold harmless City, its officers, officials, employees and volunteers from and against all liability, loss, damage, expense, cost (including without limitation reasonable legal counsel fees, expert fees and all other costs and fees of litigation) of every nature arising out of or in connection with Contractor's negligence, recklessness or willful misconduct in the performance of work hereunder or its failure to comply with any of its obligations contained in this agreement, except such loss or damage which is caused by the sole or active negligence or willful misconduct of the City. Should conflict of interest principles preclude a single legal counsel from representing both City and Contractor, or should City otherwise find Contractor's legal counsel unacceptable, then Contractor shall reimburse the City its costs of defense, including without limitation reasonable legal counsel's fees, expert fees and all other costs and fees of litigation. The Contractor shall promptly pay any final judgment rendered against the City (and its officers, officials, employees and volunteers) with respect to claims determined by a trier of fact to have been the result of the Contractor's negligent, reckless or wrongful performance. It is expressly understood and agreed that the foregoing provisions are intended to be as broad and inclusive as is permitted by the law of the State of California and will survive termination of this Agreement.

Contractor obligations under this section apply regardless of whether or not such claim, charge, damage, demand, action, proceeding, loss, stop notice, cost, expense, judgment, civil fine or penalty, or liability was caused in part or contributed to by an Indemnitee. However, without affecting the rights of City under any provision of this agreement, Contractor shall not be required to indemnify and hold harmless the City for liability attributable to the active negligence of the City, provided such active negligence is determined by agreement between the Parties or

by the findings of a court of competent jurisdiction. In instances where the City is shown to have been actively negligent and where City's active negligence accounts for only a percentage of the liability involved, the obligation of Contractor will be for that entire portion or percentage of liability not attributable to the active negligence of the City.

ARTICLE 7 PREVAILING WAGES

A. Wage rates for this Project shall be in accordance with the "General Wage Determination Made By the Director of Industrial Relations Pursuant To California Labor Code, Part 7, Chapter 1, Article 2, Sections 1770, 1773 and 1773.1 ", for Los Angeles County. Wage rates shall conform with those posted at the Project job site.

B. The following Labor Code sections are hereby referenced and made a part of this Agreement:

- (i) Section 1775, Penalty for Failure to Comply with Prevailing Wage Rates.
- (ii) Section 1777.4, Apprenticeship Requirements.
- (iii) Section 1777.5, Apprenticeship Requirements.
- (iv) Section 1813, Penalty for Failure to Pay Overtime.
- (v) Section 1810 and 1811, Working Hour Restrictions.
- (vi) Section 1775, Payroll Records.
- (vii) Section 1773.8, Travel and Subsistence Pay.

ARTICLE 8 RECORD AUDIT

In accordance with Government Code, Section 8546.7, records of both the City and the Contractor shall be subject to examination and audit by the Auditor General for a period of three (3) years after final payment.

ARTICLE 9 CERTIFICATIONS/LICENSES

A. Contractor represents that it holds the following license as issued by the California Contractors State License Board: License B, #1044711, expiring on September 30, 2022.

ARTICLE 10 FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be paid by the City to the Contractor no sooner than thirty-five (35) days after a Notice of Completion has been

recorded, unless otherwise stipulated in the Notice of Completion, provided the work has then been completed, and the Agreement fully performed.

ARTICLE 11

CONTRACTOR'S FAILURE TO PROCURE COMPLETION OF PROJECT

In the event Contractor fails to furnish tools, equipment, or labor in the necessary quantity or quality, or fails to prosecute the work or any part thereof contemplated by this Agreement in a diligent and workmanlike manner, and if the Contractor for a period of three (3) calendar days after receipt of written demand from City or its designated representative to do so, fails to furnish tools, equipment, or labor in the necessary quantity or quality, and to prosecute its work and all parts thereof in a diligent and workmanlike manner, or after commencing to do so within said three (3) calendar days, fails to continue to do so; then the City may exclude the Contractor from the premises, or any portion thereof, and take possession of said premises or any portion thereof, together with all material and equipment thereon, and may complete the work contemplated by this Agreement or any portion of said work, either by furnishing the tools, equipment, labor or material necessary, or by letting the unfinished portion of said work, or the portion taken over by the City to another contractor or by a combination of such methods. In any event, the procuring of the completion of said work, or the portion thereof taken over by the City, shall be a charge against the Contractor, and may be deducted from any money due or becoming due to Contractor from the City, or the Contractor shall pay the City the amount of said charge, or the portion thereof unsatisfied. The sureties, provided for under this Agreement shall become liable for payment should Contractor fail to pay in full any said cost incurred by the City.

ARTICLE 12

INSURANCE

Prior to the beginning of and throughout the duration of the Project, Contractor and its subcontractors shall maintain insurance in conformance with the requirements set forth below. Contractor will use existing coverage to comply with these requirements. If that existing coverage does not meet the requirements set forth herein, Contractor agrees to amend, supplement or endorse the existing coverage to do so.

Contractor acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to Contractor or its subcontractors in excess of the limits and coverage identified in this Agreement and which is applicable to a given loss, claim or demand, will be equally available to the City.

A. Contractor shall provide the following types and amounts of insurance:

Without limiting Contractor's indemnification of City, and prior to commencement of the Project, Contractor shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to the City.

General liability insurance. Contractor shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than \$1,000,000 per occurrence, \$2,000,000 general aggregate, for bodily injury,

personal injury, and property damage, and a \$2,000,000 completed operations aggregate. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO “insured contract” language will not be accepted.

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

Umbrella or excess liability insurance. Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer’s liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrence of effective dates with primary policies; and
- Policies shall “follow form” to the underlying primary policies.
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Workers’ compensation insurance. Contractor shall maintain Workers’ Compensation Insurance (Statutory Limits) and Employer’s Liability Insurance (with limits of at least \$1,000,000) for Contractor’s employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers’ Compensation Insurance and Employer’s Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor’s employees.

Contractor shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees and volunteers.

Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor’s Pollution Liability form or other form acceptable to the City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this agreement shall be specifically scheduled on the policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed "by or on behalf" of the insured. Policy shall contain no language that would invalidate or remove the insurer's duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The City, its officials, officers, agents, and employees, shall be included as insureds under the policy.

Builder's risk insurance. Upon commencement of construction and with approval of City, Contractor shall obtain and maintain builder's risk insurance for the entire duration of the Project until only the City has an insurable interest. The Builder's Risk coverage shall include the coverages as specified below.

The named insureds shall be Contractor and City, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design work) of any tier and suppliers shall be included as additional insureds as their interests may appear. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to the City. The policy shall contain a provision that all proceeds from the builder's risk policy shall be made payable to the City. The City will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, nonconforming work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Project site or any staging area. Such insurance shall be on a form acceptable to the City to ensure adequacy of terms and sublimits and shall be submitted to the City prior to commencement of construction.

Other provisions or requirements

Proof of insurance. Contractor shall provide certificates of insurance to the City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsements must be approved by the City's risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with the City at all times during the term of this contract. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Contractor, his agents, representatives, employees or subcontractors. Contractor must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. The City and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

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

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, the City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by the city will be promptly reimbursed by Contractor or the City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, the City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's risk manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

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

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other

coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

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

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

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

Pass Through Clause. Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise requirements. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor a ninety (90)-day advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

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

Additional insurance. Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

ARTICLE 13 CONTRACTOR'S LICENSE

Contractor must possess at the time of bid submittal, and throughout the Project duration, a Contractor's License, of the classification required to prosecute the work, issued by the State of California, which is current and in good standing. Contractor shall ensure that any subcontractor working on the Project possesses at the time of commencing work and throughout the Project duration, a Contractor's License, issued by the State of California, which is current and in good standing.

ARTICLE 14 CORPORATION IN GOOD STANDING

If Contractor is a corporation, the undersigned hereby represents and warrants that the corporation is duly incorporated and in good standing in the State of California, and that Amy Tsui whose title is President, is authorized to act for and bind the corporation.

ARTICLE 15 PROVISIONS REQUIRED BY LAW

Each and every provision of law and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though it were included herein, and if through mistake or otherwise any such provision is not inserted, or is not currently inserted, then upon application of either party the Agreement shall forthwith be physically amended to make such insertion or correction.

ARTICLE 16 SUBSURFACE HAZARDOUS MATERIALS

A. In the event trenches or other excavations extend deeper than four (4) feet below the surface, the Contractor shall promptly, and before the following conditions are disturbed, notify the City in writing of any:

(i) Material that the Contractor believes may be material that is hazardous waste, as defined in Section 25117 of the Health and Safety Code that is required to be removed to a Class I, Class II or Class III disposal site in accordance with the provisions of existing law.

(ii) Subsurface or latent physical conditions at the site differing from those indicated.

(iii) Unknown physical conditions at the site of any unusual nature, different materially from those ordinarily encountered and generally recognized as inherent in the Work or the character provided for in the Agreement.

B. Upon receipt of said notification the City will investigate the conditions, and if it finds that the conditions do materially so differ, or do involve hazardous waste, and cause a decrease or increase in the Contractor's cost of or the time required for performance of any part of the work, the City will issue a change order under the procedures described in the General Conditions.

C. In the event that a dispute arises between the City and the Contractor whether the conditions materially differ, or involve hazardous waste or cause a decrease or increase in the Contractor's cost of or time required for performance of any part of the work, the Contractor shall not be excused from any scheduled completion date provided for by the Agreement, but shall proceed with all work to be performed under the Agreement. The Contractor shall retain any and all rights provided either by Agreement or by law which pertain to the resolution of disputes and protests between the contracting parties.

ARTICLE 17 LIQUIDATED DAMAGES

Pursuant to Government Code Section 53069.85, if work is not completed within the contract time or in strict accordance with the Project Schedule, it is understood, acknowledged and agreed that the City will suffer damage. It is therefore agreed that the Contractor shall pay to the City the sum of One Thousand Dollars (\$1,000.00) for each and every calendar day of delay beyond the Contract Time, or beyond any completion schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule, or beyond the time indicated in the Project Schedule for any individual Contract activity.

Contractor expressly understands, acknowledges and agrees that such liquidated damages can and shall be imposed if the Contractor does not meet each and every aspect of any activity schedule, completion schedule, construction schedule or Project milestones established in or pursuant to the Project Schedule. If the City accepts work or makes any payment under this Agreement after a default by reason of delays, the acceptance of such work and/or payment(s) shall in no respect constitute a waiver or modification of any provisions regarding Contract Time, a completion schedule, the Project Construction Schedule or the accrual of liquidated damages. In the event the same is not paid, the Contractor further agrees that the City may deduct the amount thereof from any money due or that may become due the Contractor under the Agreement. This Article does not exclude recovery of damages under provisions of the Contract Documents, and is expressly in addition to the City's ability to seek other damages.

Contractor is to refer to the Project Construction Schedule for duration of individual activities. Liquidated damages may be assessed if any individual activity duration exceeds the time indicated for that activity on the Project Construction Schedule.

SEVERABILITY

If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it

is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

ARTICLE 18 COUNTERPARTS

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

ARTICLE 19 CAPTIONS

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

ARTICLE 20 WAIVER

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

ARTICLE 21 REMEDIES

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

[SIGNATURES NEXT PAGE]

ARTICLE 22
AUTHORITY TO EXECUTE THIS AGREEMENT

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

“CITY”

City of La Puente

By: _____
Bob Lindsey, City Manager

“CONTRACTOR”

MDJ Management

By: Matt McMillon
Name: matt m-millon
Title: President

Attest:

By: _____
Sheryl Garcia, City Clerk

Approved as to form:

By: _____
Victor Ponto, City Attorney

WORKERS' COMPENSATION INSURANCE CERTIFICATION

The Contractor certifies as follows:

I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract.

Signed: _____
(Typed or Printed Name)

Business Address (Street Address, City, State & Zip Code):

Business Phone: (____) _____

GENERAL SPECIFICATIONS

FOR THE CONSTRUCTION OF A NEW CONCRETE PAD AND INSTALLATION OF A NEW MAINTENANCE BUILDING AT LA PUENTE PARK

SCOPE OF WORK

The work to be done consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the Plans, Specifications, and contract documents. The general work items include the construction of a new concrete pad and the installation of one (1) new maintenance building at the Maintenance Yard located at La Puente Park (see Exhibit A).

LOCATION OF WORK

The project is located at the:

Maintenance Yard at La Puente Park, 501 Glendora Avenue, La Puente, CA.

TIME FOR COMPLETION

The Contractor shall complete all work in every detail within 150 working days after the date in the Notice to Proceed.

NOTIFICATION

The Contractor shall notify the Development Services Director, in writing, not less than 48 hours prior to starting construction.

EMERGENCY INFORMATION

The names, addresses, and telephone numbers of the Contractor and subcontractors, or their representatives, shall be filed with the City and the County Sheriff's Department prior to beginning work.

STANDARD SPECIFICATIONS

The Standard Specifications of the City of La Puente (hereinafter, the "AGENCY") are contained in the 2021 Edition of the Standard Specifications for Public Works Construction, including all supplements, and current supplements as written and promulgated by the Joint Cooperative Committee of the Southern California Chapter of the American Public Works Association and the Southern California District of the Associated General Contractors of California and all amendments thereto. Copies of these Standard Specifications are available from the publisher, Building News, Incorporated, 990 Park Center Drive, Suite E, Vista, California 92081, telephone (760) 734-1113.

The Standard Specifications set forth above will control the General Provisions, Construction Materials, and Construction Methods for this Contract, except as amended by the Plans, Special Provisions, or other contract documents. The following Special Provisions are supplementary and in addition to the provisions of the Standard Specifications unless otherwise noted and the section

numbers of the Special Provisions coincide with those of the said Standard Specifications. Only those sections requiring elaborations, amendments, specifying of options, or additions are called out.

SPECIAL PROVISIONS - PART 1

GENERAL PROVISIONS

SECTION 1 - TERMS, DEFINITIONS, ABBREVIATIONS, UNITS OF MEASURE, AND SYMBOLS

1-2 TERMS AND DEFINITIONS

AGENCY: City of La Puente and its authorized representatives

Board: City Council of the City of La Puente

Caltrans: State of California Department of Transportation

City: City of La Puente and its authorized representatives

County: County of Los Angeles

Federal: United States of America

1-3 ABBREVIATIONS

1-3.2 Common Usage. The list of abbreviations in the Greenbook 2006 Edition is added to the Standard Specifications.

SECTION 2 - SCOPE AND CONTROL OF THE WORK

2-1 AWARD AND EXECUTION OF THE CONTRACT

Within 10-working days after the date of the AGENCY's Notice of Award, the Contractor shall execute and return the following contract documents to the AGENCY:

City Business License

Contract Agreement

Public Liability and Property Damage Insurance Certificate

Workers' Compensation Insurance Certificate

W-9

Failure to comply with the above will result in annulment of the award and forfeiture of the proposal guarantee.

The Contract Agreement shall not be considered binding upon the AGENCY until executed by the authorized AGENCY officials.

A corporation to which an award is made may be required, before the Contract Agreement is executed by the AGENCY, to furnish evidence of its corporate existence, of its right to enter into contracts in the State of California and that the officers signing the contract and bonds for the corporation have the authority to do so.

2-5 PLANS AND SPECIFICATIONS

2-5.2 Precedence of Contract Documents. The Special Provisions shall include the Bid Proposal.

2-5.3 Shop Drawings and Submittals.

2-5.3.3 Submittals. Add:

Submittals are required for all materials as noted within these specifications and as noted on the plans.

Section 2 is amended by adding thereto the following new Subsection 2-5.4 Examination of Contract Documents.

2-5.4 Examination of Contract Documents. The bidder shall examine carefully the entire site of the work, including but not restricted to the conditions and encumbrances related thereto, the Plans and Specifications, and the proposal and contract forms therefore. The submission of a bid shall be conclusive evidence that the bidder has investigated and is satisfied as to the conditions to be encountered, as to the character, quality, and scope of the work to be performed, the quantities of material to be furnished and as to the requirements of the proposal, Plans, Specifications, and the contract.

SECTION 3 - CHANGES IN WORK

3-2.2. Contract Unit Prices.

3-2.2.1 General.

The first two paragraphs of Subsection 3-2.2.1 are hereby deleted and replaced with the following:

The AGENCY reserves the right to increase or decrease the amount of any quantity shown and to delete any item from the Contract.

3-3 EXTRA WORK

3-3.2 Payment.

Subsection 3-3.2.1 is hereby deleted and replaced with the following.

3-3.2.1 General. When the price for the extra work cannot be agreed upon, payment for extra work by cost plus a differential for labor, materials and equipment shall be considered payment under force account basis. The labor,

materials, and equipment provided shall be subject to the approval of the AGENCY and compensation will be determined as provided herein.

3-5 DISPUTED WORK

3-5.1 Claims and Disputes During Performance.

The following procedures and requirements shall apply and be fully complied with for any claim or dispute to be considered for payment as extra work:

Procedure:

- A. The Contractor and the AGENCY shall make good-faith attempts to resolve any and all claims and disputes that may from time to time arise during the performance of the Work of this Contract. If the Contractor considers any Work required of them to be outside the requirements of the Contract, or if they consider any instruction, meaning, requirement, ruling or decision of the AGENCY or its representative to be unauthorized, they shall, within seven (7) calendar days after such demand is made, or instruction is given, file a written protest (dispute) with the AGENCY stating clearly and in detail their objection and reason therefore. The Contractor shall promptly comply with the Work required of them even though a written protest has been filed. If a written protest is not issued within seven (7) calendar days, the Contractor shall waive their right to further claim on the specific issue.
- B. The AGENCY will review the Contractor's written protest and provide a decision, if the Contractor still considers the Work required of them to be outside of the requirements of the Contract, they shall so notify the AGENCY, in writing, within seven (7) calendar days after receiving the decision that a formal claim will be issued. Within thirty (30) calendar days of receiving the decision, the Contractor shall submit their claim and all arguments, justification, cost or estimate, schedule analysis, and detailed documentation supporting their position. Failure to furnish notification within seven (7) calendar days and all justifying documentation within thirty (30) calendar days will result in the Contractor waiving their right to the subject claim.
- C. Upon receipt of the Contractor's formal claim including all arguments, justification, cost or estimates, schedule analysis, and documentation supporting their position as previously stipulated, the AGENCY or its representative will review the issue and within thirty (30) calendar days from receipt of the Contractor's claim render a final determination.

Certification:

- A. The Contractor shall submit with the claim their certification and Subcontractors' certifications under penalty of perjury that:
 - 1. The claim is made in good faith.

2. Supporting data are accurate and complete to the best of the Contractor's knowledge and belief.
 3. The amount requested accurately reflects the Contract adjustment for which the Contractor believes the AGENCY is liable.
 4. If the Contractor is an individual, the certification shall be executed by that individual.
 5. If the Contractor is not an individual, the certification shall be executed by an officer or general partner of the Contractor having overall responsibility for the conduct of the Contractor's affairs.
 6. If a false claim is submitted, it will be considered fraud and the Contractor may be subject to criminal prosecution.
- B. In regard to any claim or portion of a claim for subcontractor work, the Contractor shall fully review said claim and certify said claim, under penalty of perjury, to have been made in good faith.
- C. Failure to furnish certification as required herein will result in the Contractor waiving its right to the subject claim.

Claim Format

- A. The Contractor shall submit the claim justification in the following format:
1. Summary of claim merit and quantum plus clause under which the claim is made.
 2. List of documents relating to claim:
 - a. Specifications.
 - b. Drawings.
 - c. Clarifications/Requests for information.
 - d. Schedules.
 - e. Other.
 3. Chronology of events and correspondence.
 4. Analysis of claim merit.
 5. Analysis of claim cost.

SECTION 4 - CONTROL OF MATERIALS

4-1 MATERIALS AND WORKMANSHIP

4-1.1 General. The Contractor and all subcontractors, suppliers, and vendors, shall guarantee that the entire work will meet all requirements of this Contract as to the quality of materials, equipment, and workmanship. The Contractor, at no cost to the AGENCY, shall make any repairs or replacements made necessary by defects in materials, equipment, or workmanship that become evident within 1 year after the date of recordation of the Notice of Completion. Within this 1-year period, the Contractor shall also restore to full compliance with requirements of this contract any portion of the work which is found to not meet those requirements. The Contractor shall hold the AGENCY harmless from claims of any kind arising from damages due to said defects or noncompliance. The Contractor shall commence the necessary repairs, replacements, and restorations within seven (7) days after the date of the AGENCY's written notice.

4-1.4 Test of Materials. Except as elsewhere specified, the AGENCY will bear the cost of testing material and/or workmanship which exceed the requirements indicated in the Standard Specifications and the Special Provisions. The cost of all other tests, including the retesting of material or workmanship that fails to pass the first test shall be borne by the Contractor.

4-1.5 Certification. A Certificate of Compliance shall be furnished prior to the use of any materials for which these Specifications or the Special Provisions require that such a certificate be furnished. In addition, when so authorized in these Specifications or in the Special Provisions, the AGENCY may permit the use of certain materials or assemblies prior to sampling and testing if accompanied by a Certificate of Compliance. The certificate shall be signed by the manufacturer of the material or the manufacturer of assembled materials and shall state that the materials involved comply in all respects with the requirements of the specifications. A Certificate of Compliance shall be furnished with each lot of material delivered to the work and the lot so certified shall be clearly identified in the certificate.

All materials used on the basis of a Certificate of Compliance may be sampled and tested at any time. The fact that material is used on the basis of a Certificate of Compliance shall not relieve the Contractor of responsibility for incorporating material in the work which conforms to the requirements of the Plans and Specifications, and any such material not conforming to such requirements will be subject to rejection whether in place or not.

The AGENCY reserves the right to refuse to permit the use of material on the basis of a Certificate of Compliance.

The form of the Certificate of Compliance and its disposition shall be as directed by the AGENCY.

4-1.6 Trade Names or Equals. Approval of equipment and materials offered as equivalents to those specified must be obtained prior to the opening of bids as set forth in the Instructions to Bidders.

4-1.9 Submittals. The Contractor shall examine the Plans and Specifications to verify requirements for submittals of manufacturers data, catalog cuts, shop drawings, test data, samples, etc.

Within 35 days after the Award of Contract, the Contractor shall submit to the AGENCY two (2) copies of a complete list of all products that are proposed for installation. The list shall be tabulated by specification section and shall reference critical dates for material deliveries to the site; which dates shall also be shown on the construction schedule.

All submittals shall be made in ample time to allow for review and approval prior to the date needed. Fifteen working days shall be considered an absolute minimum; requests for substitution, incomplete or improper submittals will require a greater length of time. No time extensions will be granted for the Contractor's failure to allow sufficient time for review.

SECTION 5 – NOT MODIFIED

SECTION 6 - PROSECUTION, PROGRESS, AND ACCEPTANCE OF THE WORK

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF THE WORK

The Contractor's proposed construction schedule shall be submitted to the AGENCY within 10-working days after the date of the AGENCY's execution of the Contract Agreement. The schedule shall be supported by written statements from each supplier of materials or equipment indicating that all orders have been placed and acknowledged and setting forth the dates each item will be delivered. The Construction Schedule shall be in the Critical Path Method schedule format.

Prior to issuing the Notice to Proceed, the AGENCY will schedule a preconstruction meeting with the Contractor to review the proposed construction schedule and delivery dates, arrange utility coordination, discuss construction methods, and clarify inspection procedures.

The Contractor shall submit periodic progress reports to the AGENCY by the 10th day of each month. The report shall include an updated construction schedule. Any deviations from the original schedule shall be explained. Progress payments will be withheld pending receipt of any outstanding reports.

6-5 TERMINATION OF CONTRACT. *Replace with the following:*

1. In addition to all other available remedies that the City may have under the agreement, and at law or equity, the City may terminate the Contractor's control of the work:
 - A. If the Contractor or any of its subcontractors engaged in the performance of the work fails to timely perform the work or any of the Contractor's material obligations under the contract documents (including but not limited to, submission of an acceptable schedule) except due to reasons beyond the control of the Contractor pursuant to the contract documents.

- B. If the Contractor is adjudged bankrupt, or if it should make a general assignment for the benefit of creditors, or if a receiver should be appointed on account of its creditors.
 - C. If the Contractor or any of the subcontractors engaged in the performance of the work persistently or repeatedly refuses or fails to supply enough properly skilled workers or proper materials for the timely completion of the work.
 - D. If the Contractor fails to make prompt payment to subcontractors engaged in the performance of the work or for material or labor used in the performance of the work in accordance with the contract documents and applicable law.
 - E. If the Contractor or any subcontractors engaged in the performance of the work persistently disregard laws or ordinances applicable to the performance of the work, or the instructions of the City, the construction manager, the architect, or other authorized representatives of the City.
 - F. For any reason or for no reason, at the City's sole discretion.
2. If the City intends to terminate the Contractor's control of the work for any of the reasons specified in this section, the City will immediately serve written notice to the Contractor and its sureties. Notice of the City's intent to terminate the Contractor's control of the work will be given by certified mail and will specify the grounds for termination, the required cure, if any, and the time by which the cure must be performed. Upon receipt of notice of the City's intent to terminate the Contractor's control of the work, the Contractor will have ten (10) days from receipt of the notice, or a longer time specified in the notice, to cure its default. If the Contractor does not perform the required cure by the time specified in the notice, the City will issue a written notice of termination to the Contractor and its sureties by certified mail. The notice of termination will specify:
- A. That upon receipt of the notice the Contractor's right to perform or complete the work, including on behalf of the Contractor's sureties, is terminated;
 - B. That the Contractor's sureties will have the right to take over and complete the work and perform all of the Contractor's remaining obligations that have accrued under the agreement;
 - C. That if the Contractor's sureties do not both give the City written notice of their intention to take over and perform the agreement and commence completion of the work and performance of all of the Contractor's remaining obligations that have accrued under the agreement within ten (10) days after receipt of notice of termination, the City may declare the Contractor's sureties in default and take over the completion of the work, or have the work completed for the account and at the expense of the Contractor and its sureties, and the Contractor and its sureties will be liable to the City for any resulting excess cost.

3. The City may, in addition to all other available remedies that the City may have under the contract documents and at law or equity, deduct any such excess cost of completing the work from amounts that are due or that may become due the Contractor.
4. Upon termination of the Contractor's control of the work, the Contractor will, if so directed by the City, immediately remove from the work site any and all materials and personal property belonging to the Contractor that have not been incorporated in the work and the Contractor and its sureties will be liable upon their bond for all damages caused the City by reason of the Contractor's failure to complete the work.
5. The City reserves the right to refuse use of any Contractor assigned by any surety to complete the work.
6. If the City completes or has completed any portion of, or the whole of the work, following termination of the Contractor's control of the work, the City will neither be liable for nor account to the Contractor or the Contractor's sureties in any way for the time within which, or the manner in which such work is performed, or for any changes made in such work or for the money expended in satisfying claims, suits, or other obligations in connection with completing the work.
7. If, following termination of the Contractor's control, the unpaid balance of the contract price exceeds all costs of completing the work, the difference will be paid to the Contractor.
8. If the agreement or Contractor's control of the work is terminated for any reason, no allowances or compensation will be granted for the loss of any anticipated profit by the Contractor.

6-6 DELAYS AND EXTENSIONS OF TIME

6-6.1 General. Utility delays subject to the provisions of Subsection 5-5 of the Standard Specifications shall only be granted time extensions or payment for delay based on strict conformance with Subsections 6-6.2, 6-6.3, and 6-6.4 in the Standard Specifications and as those subsections are modified in the General Conditions.

6-6.3 Payment for Delays to Contractor. Compensation for idle time due to delays shall be in conformance with Subsection 8-1.09 of the State Standard Specifications wherein reference to Section 4-1.03D shall mean Subsection 3-3.1, of the Standard Specifications.

6-6.4 Written Notice and Report. The first sentence of subsection 6-6.4 is hereby deleted and replaced with the following:

If the Contractor desires payment for a delay as specified in Subsection 6-6.3 of the Standard Specifications, it shall notify the AGENCY in writing within 3 days of beginning of the delay. If the Contractor desires an extension of time as specified in Subsection 6-6.2 of the Standards Specifications, it shall notify the AGENCY, in writing, within 3 days of beginning of the delay. Such notice shall specify the nature of the delay, cause, and the conditions which set the beginning time for the delay.

6-7 TIME OF COMPLETION

6-7.1 General. The time for completion shall be as noted in the General Specifications.

6-7.2 Working Day. The Contractor's activities shall be confined to the hours noted in Special Provisions.

6-8 COMPLETION, ACCEPTANCE, AND WARRANTY.

The following paragraphs replace paragraph three (3) of Section 6-8 of the Standard Specifications:

GUARANTEE. The Contractor guarantees all of the work for one year from the date the City accepts the work. Upon receiving written notice of a need for repairs that are directly attributable to defective materials or workmanship, the Contractor must make good any defects arising or discovered in any part of the work by diligently commencing the necessary repairs within seven (7) days from the date of notice from the City.

If the Contractor fails to make good any defects in the work in accordance with this provision, in addition to any other available remedy under the contract or at law or equity, the City may make good or have made good such defects in the work and deduct the cost from amounts that may be due or become due the Contractor.

Notwithstanding the preceding, the Contractor shall remain responsible for repairing any work found to be defective at its sole cost regardless of when such defect is discovered by the City.

In addition to the Contractor's one-year guarantee, and the Contractor's ongoing obligation to repair any defective work, upon completion of the project and as a condition of acceptance of the project, the Contractor must deliver to the Engineer all written manufacturer warranties from manufacturers and/or subcontractors that guarantee and warrant specific products and installations against defects in materials and workmanship for periods following acceptance of the project. Such manufacturer warranties, if required, shall be so indicated in the Special Provisions.

6-9 LIQUIDATED DAMAGES. *Replace with the following:*

Time is of the essence in the Agreement. By execution of the Agreement, the City and the Contractor (and Subcontractors) agree that it will be difficult or impossible to determine the actual damage that the City will sustain in the event of the Contractor's failure to fully perform the work or to fully perform all of the Contractor's obligations that have accrued pursuant to the agreement by the time for completion. Accordingly, the City and the Contractor agree in accordance with California Government Code Section 53069.85 that the Contractor will forfeit and pay to the City liquidated damages in the sum of \$1,000.00 per day for each and every calendar day completion of the work or performance of all of the Contractor's obligations that have accrued pursuant to the agreement is delayed beyond the time for completion. The City and the Contractor further agree in accordance with California Government Code Section 53069.85

Each location, incident, non-compliance situation, and/or violation shall be considered separate occurrences and the resulting payments for damages are cumulative (even if occurred on same day).

SECTION 7 - RESPONSIBILITIES OF THE CONTRACTOR

7-2 LABOR

7-2.1 General. In accordance with the Labor Code, as provided in Section 1773, et. seq., the AGENCY has on file in the City Clerk's office the latest prevailing rates as established by the Director of Industrial Relations of the State of California. The Contractor shall not pay less than these rates.

7-2.2.4 Payroll Records. The Contractor shall comply with Labor Code Section 1776. The Contractor shall also be responsible or compliance by all Subcontractors.

The penalties specified in Subdivision (g) of the Labor Code Section 1776 for noncompliance with the provisions of said Section 1776 may be deducted from any monies due or which may become due to the Contractor.

A copy of all payroll shall be submitted with each progress payment application to the City. Payrolls shall contain the full name, address, and social security number of each employee, their correct classification, rate of pay, daily and weekly number of hours worked, itemized deductions made, and actual wages paid. They shall also indicate apprentices and ratio of apprentices to journeymen. The employee's address and social security number need only appear on the first payroll on which their name appears. The payroll shall be accompanied by a "Statement of Compliance" signed by the employer or its agent indicating that the payrolls are correct and complete and that the wage rates contained therein are not less than those required by the contract. The "Statement of Compliance" shall be on forms furnished by the City or on any form with identical wording. The Contractor shall be responsible for submission of copies of payrolls of all subcontractors.

EFFECT ON PROGRESS PAYMENTS: If by the 15th of the month, the Contractor has not submitted satisfactory payrolls for all work performed during the monthly period ending on or before the 1st of that month, the City will retain an amount equal to ten percent (10%) of the estimated value of the work performed (exclusive of mobilization) during the month from the next monthly estimate, except that such retention shall not exceed \$10,000 nor be less than \$1,000. Retentions for failure to submit satisfactory payrolls shall be additional to all other retentions provided for in the contract. The retention for a failure to submit payrolls for any monthly period will be released for payment on the monthly estimate for partial payments following the date that all the satisfactory payrolls for which the retentions were made are submitted.

The Contractor and each subcontractor shall preserve their payroll records for a period of 3 years from the date of the acceptance of the project.

7-3 LIABILITY INSURANCE

The first four paragraphs of Section 7-3 are hereby replaced with the following:

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

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

Umbrella or excess liability insurance. Contractor shall obtain and maintain an umbrella or excess liability insurance that will provide bodily injury, personal injury and property damage liability coverage at least as broad as the primary coverages set forth above, including commercial general liability and employer’s liability. Such policy or policies shall include the following terms and conditions:

- A drop down feature requiring the policy to respond in the event that any primary insurance that would otherwise have applied proves to be uncollectable in whole or in part for any reason;
- Pay on behalf of wording as opposed to reimbursement;
- Concurrence of effective dates with primary policies; and
- Policies shall “follow form” to the underlying primary policies.
- Insureds under primary policies shall also be insureds under the umbrella or excess policies.

Workers’ compensation insurance. Contractor shall maintain Workers’ Compensation Insurance (Statutory Limits) and Employer’s Liability Insurance (with limits of at least \$1,000,000) for Contractor’s employees in accordance with the laws of the State of California, Section 3700 of the Labor Code. In addition, Contractor shall require each subcontractor to similarly maintain Workers’ Compensation Insurance and Employer’s Liability Insurance in accordance with the laws of the State of California, Section 3700 for all of the subcontractor’s employees.

Contractor shall submit to the City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees and volunteers.

Pollution liability insurance. Environmental Impairment Liability Insurance shall be written on a Contractor’s Pollution Liability form or other form acceptable to the City providing coverage for liability arising out of sudden, accidental and gradual pollution and remediation. The policy limit shall be no less than \$1,000,000 dollars per claim and in the aggregate. All activities contemplated in this agreement shall be specifically scheduled on the

policy as “covered operations.” The policy shall provide coverage for the hauling of waste from the project site to the final disposal location, including non-owned disposal sites.

Products/completed operations coverage shall extend a minimum of three years after project completion. Coverage shall be included on behalf of the insured for covered claims arising out of the actions of independent contractors. If the insured is using subcontractors, the Policy must include work performed “by or on behalf” of the insured. Policy shall contain no language that would invalidate or remove the insurer’s duty to defend or indemnify for claims or suits expressly excluded from coverage. Policy shall specifically provide for a duty to defend on the part of the insurer. The City, its officials, officers, agents, and employees, shall be included as insureds under the policy.

Builder’s risk insurance. Upon commencement of construction and with approval of City, Contractor shall obtain and maintain builder’s risk insurance for the entire duration of the Project until only the City has an insurable interest. The Builder’s Risk coverage shall include the coverages as specified below.

The named insureds shall be Contractor and City, including its officers, officials, employees, and agents. All Subcontractors (excluding those solely responsible for design work) of any tier and suppliers shall be included as additional insureds as their interests may appear. Contractor shall not be required to maintain property insurance for any portion of the Project following transfer of control thereof to the City. The policy shall contain a provision that all proceeds from the builder’s risk policy shall be made payable to the City. The City will act as a fiduciary for all other interests in the Project.

Policy shall be provided for replacement value on an "all risk" basis for the completed value of the project. There shall be no coinsurance penalty or provisional limit provision in any such policy. Policy must include: (1) coverage for any ensuing loss from faulty workmanship, nonconforming work, omission or deficiency in design or specifications; (2) coverage against machinery accidents and operational testing; (3) coverage for removal of debris, and insuring the buildings, structures, machinery, equipment, materials, facilities, fixtures and all other properties constituting a part of the Project; (4) Ordinance or law coverage for contingent rebuilding, demolition, and increased costs of construction; (5) transit coverage (unless insured by the supplier or receiving contractor), with sub-limits sufficient to insure the full replacement value of any key equipment item; (6) Ocean marine cargo coverage insuring any Project materials or supplies, if applicable; (7) coverage with sub-limits sufficient to insure the full replacement value of any property or equipment stored either on or off the Project site or any staging area. Such insurance shall be on a form acceptable to the City to ensure adequacy of terms and sublimits and shall be submitted to the City prior to commencement of construction.

Other provisions or requirements

Proof of insurance. Contractor shall provide certificates of insurance to the City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers’ compensation. Insurance certificates and endorsements must be approved by the City’s risk manager prior to commencement of performance. Current certification of insurance shall be kept on file with the City at all times during the term of this contract. The

City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. Contractor shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the work hereunder by Contractor, his agents, representatives, employees or subcontractors. Contractor must maintain general liability and umbrella or excess liability insurance for as long as there is a statutory exposure to completed operations claims. The City and its officers, officials, employees, and agents shall continue as additional insureds under such policies.

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

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these requirements or is canceled and not replaced, the City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by the city will be promptly reimbursed by Contractor or the City will withhold amounts sufficient to pay premium from Contractor payments. In the alternative, the City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance or is on the List of Approved Surplus Line Insurers in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VII (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's risk manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow Contractor or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Contractor hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

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

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given

coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the Contractor maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the Contractor. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. Contractor agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

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

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

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

Pass Through Clause. Contractor agrees to ensure that its subconsultants, subcontractors, and any other party involved with the project who is brought onto or involved in the project by Contractor, provide the same minimum insurance coverage and endorsements required of Contractor. Contractor agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. Contractor agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise requirements. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Contractor a ninety (90)-day advance written notice of such change. If such change results in substantial additional cost to the Contractor, the City and Contractor may renegotiate Contractor's compensation.

Self-insured retentions. Any self-insured retentions must be declared to and approved by City. City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. Contractor shall give City prompt and timely notice of claims made or suits instituted that arise out of or result from Contractor's performance under this

Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. Contractor shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of the work.

7-5 PERMITS AND REGISTRATIONS

The text of Subsection 7-5 of the Standard Specifications is hereby deleted and replaced with the following:

Prior to the start of any work, the Contractor shall take out the applicable AGENCY permits and make arrangements for AGENCY inspections. The AGENCY will issue the permits at no charge to the Contractor. The Contractor and all subcontractors shall each obtain an AGENCY business license and shall be licensed in accordance with the State Business and Professions Code. The Contractor shall also obtain any and all other permits, licenses, inspections, certificates, or authorizations required by any governing body or entity.

The Contractor shall pay all cost incurred by the permit requirements.

Pursuant to State Bill 854, the following new requirements apply to all public works projects:

A contractor or subcontractor shall not be qualified to bid on, be listed in a bid proposal, subject to the requirements of Section 4104 of the Public Contract Code, or engage in the performance of any contract for public work, as defined in this chapter, unless currently registered and qualified to perform public work pursuant to Section 1725.5. It is not a violation of this section for an unregistered contractor to submit a bid that is authorized by Section 7029.1 of the Business and Professions Code or by Section 10164 or 20103.5 of the Public Contract Code, provided the contractor is registered to perform public work pursuant to Section 1725.5 at the time the contract is awarded. The website for contractor registration with the Department of Industrial Relations (DIR) is <https://efiling.dir.ca.gov/PWCR>.

Contractors who are awarded a public works project must submit electronic payroll records to the DIR's Compliance Monitoring Unit (CMU) in addition to providing wet-ink original copies to the City or its designated labor compliance enforcement officer.

7-6 THE CONTRACTOR'S REPRESENTATIVE. *Add the following:*

INDEPENDENT CONTRACTOR: At all times during the term of this agreement, Contractor shall be an independent contractor and shall not be an employee of City. City shall have the right to control Contractor only insofar as the results of Contractor's services rendered pursuant to this agreement.

CONTRACTOR NO AGENT: Except as City may specify in writing, Contractor shall have no authority, expressed or implied, to act on behalf of City in any capacity whatsoever as an agent. Contractor shall have no authority, expressed or implied, pursuant to this agreement to bind City to any obligation whatsoever.

ASSIGNMENT PROHIBITED: No party to this agreement may assign any right or obligation pursuant to this agreement. Any attempted or purported assignment of any right or obligation pursuant to this agreement shall be void and of no effect.

REPRESENTATIVE AT WORK SITE: The Contractor's Representative shall be present and immediately available to the City at the work site whenever work (INCLUDING THAT OF SUBCONTRACTORS) is in progress or whenever actions of the elements necessitate Contractor's presence to take measures necessary to protect the work, persons, or property, or provide for the public's convenience. The Contractor's representative shall have full authority to act on Contractor's behalf and shall be a competent full-time superintendent, satisfactory to the Engineer, to supervise and be responsible for all Contractor and/or subcontractor crews and shall not be directly involved in the performance of the work or tasks at hand.

At the City's option, work may be suspended until the Contractor has complied with this paragraph. Contractor shall not be due additional compensation or working days due to non-compliance with this paragraph.

7-9 PROTECTION AND RESTORATION OF EXISTING IMPROVEMENTS

The last paragraph of Subsection 7-9 of the Standard Specifications is hereby deleted and replaced with the following:

All costs to the Contractor for protecting, removing, restoring, relocating, repairing, replacing, or reestablishing existing improvements shall be included in the bid.

SECTION 9 - MEASUREMENT AND PAYMENT

9-3 PAYMENT

9-3.2 Partial and Final Payment. The text of Subsection 9-3.2 of the Standard Specifications is hereby deleted and replaced with the following:

The closure date for the purpose of making partial progress payments will be the last day of each month. The Contractor shall prepare the approximate measurement of the work performed through the closure date and submit it to the AGENCY for approval by the 10th day of the following month.

The City of La Puente Municipal Code requires that a contractor and/or subcontractor conducting business in the City must obtain a City of La Puente business license. In the event that a contractor and/or subcontractor fails to obtain a valid business license, the City of La Puente will deduct the amount of the required business license fee(s) from the first payment for services.

Payments are commonly authorized and made within 30 days following the 10th day of the month submitted. However, payments will be withheld pending receipt of any outstanding reports required by the Contract Documents. In addition, the final progress payment will not be released until the Contractor returns the control set of Plans and Specifications showing the as-built conditions.

The full 5-percent retention will be deducted from all progress payments. The final retention will be authorized for final payment 35 days after the date of recordation of the Notice of Completion.



EXHIBIT A

MDJ Management
License # 1044711
DIR # 1000061313
531 Main St. #611 El Segundo CA 90245

Job Name: Large La Puente Maintenance Building
Location: 15900 Main St. La Puente, CA
Customer: City of La Puente

Submitted: 11/30/2021

Detailed Scope of work

Concrete Work

- Installation of new Concrete Pad
 - 90' x 62' overall pad size
- 24" foundation footings for walls of metal building
 - 1/2" rebar installed every 16"
- Excavate 12" below grade and haul away excess
- Install 6" depth of base
- Compact base
- 1/2" Rebar installed every 2'
- 6" Thick 3,000 PSI Concrete
- Standard grey concrete color with broom finish
- Joints every 10'

Building Installation

- Installation of one large building
- 75' wide x 40' deep x 13' side walls
- Structure to be 12 Gauge Steel
- Side walls and roof to be 24 Gauge Steel Panels
- Drill, epoxy, and anchor building to new concrete pad
- (30) Chain drive 12' x 12' roll up garage doors on front of building
- (5) 36" x 80" doors
- Customer to choose from colors available (see Attachment)
- Installation of 4 roof rotary vents

Electrical

- Installation of LED panel drop lighting and controls

- Installation of 2 LED exterior floodlight and controls on front of building
- Installation of one LED exterior floodlight and controls next to each side entry door
- Installation of 110 outlets around interior of building
- Installation of 4 ceiling fans with a switch

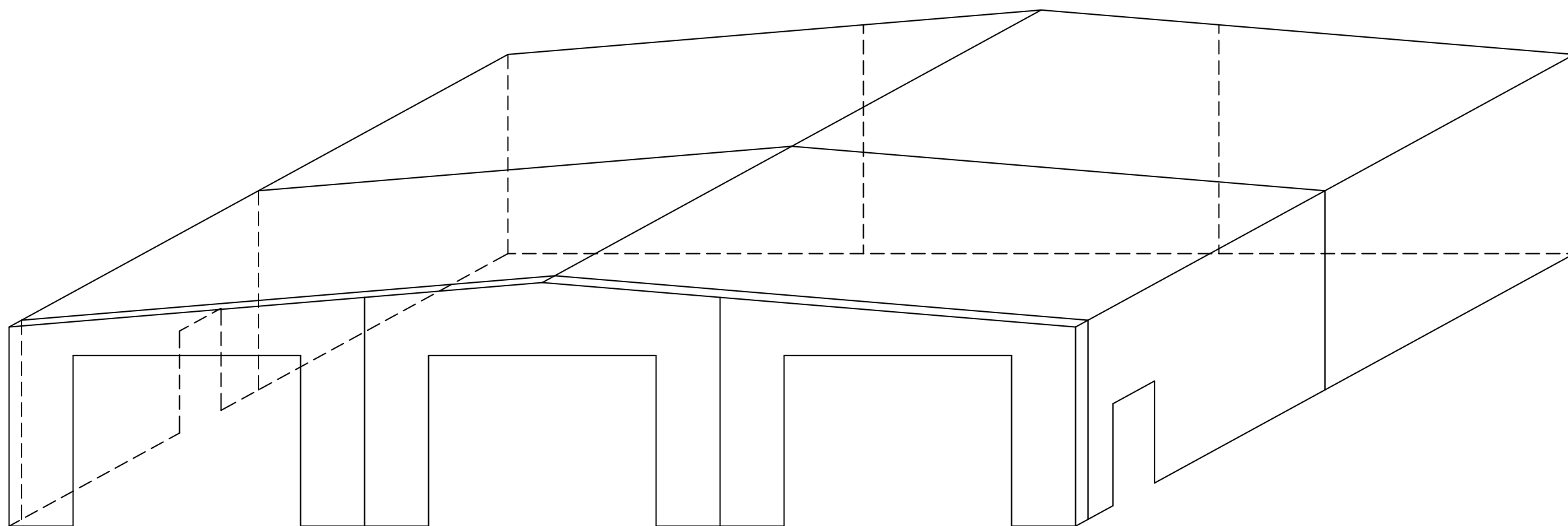
Notes

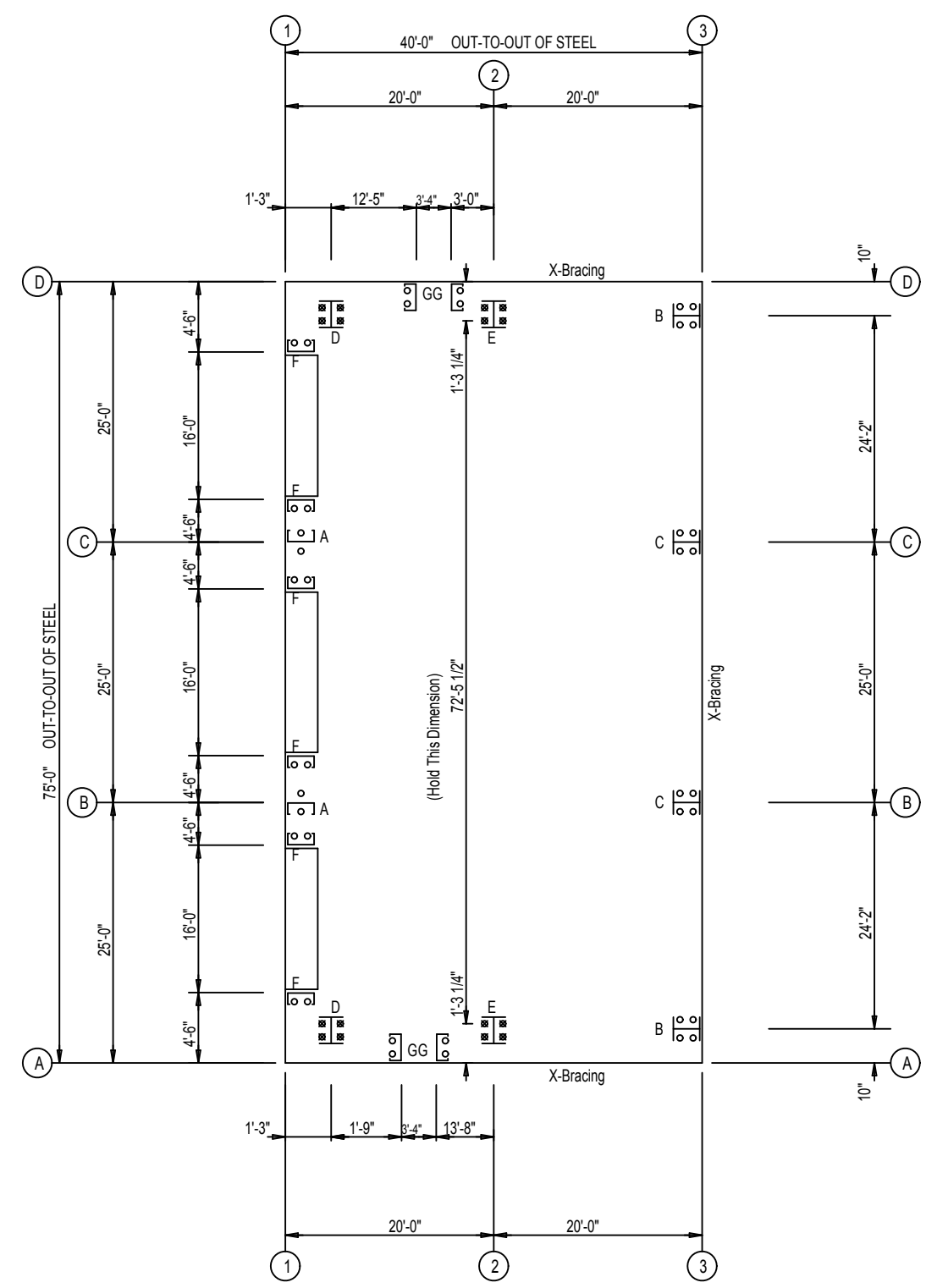
- See attached drawing and specs for approval
- Exclusions
 - Client responsible for concrete or asphalt up to new pad
 - Client responsible for getting power to building location including trenching, conduit, and stub up prior to pad installation
 - Client responsible for installation of new panel and getting power access to building
- All Work will be Prevailing Wage Normal Working Hours
- Any additional add on items will be at the request of the customer. Any adjustment shall be an additional cost.

Submitted by:



Matthew McMillon
President MDJ
310.490.1521
matt.mdjmanagement@gmail.com



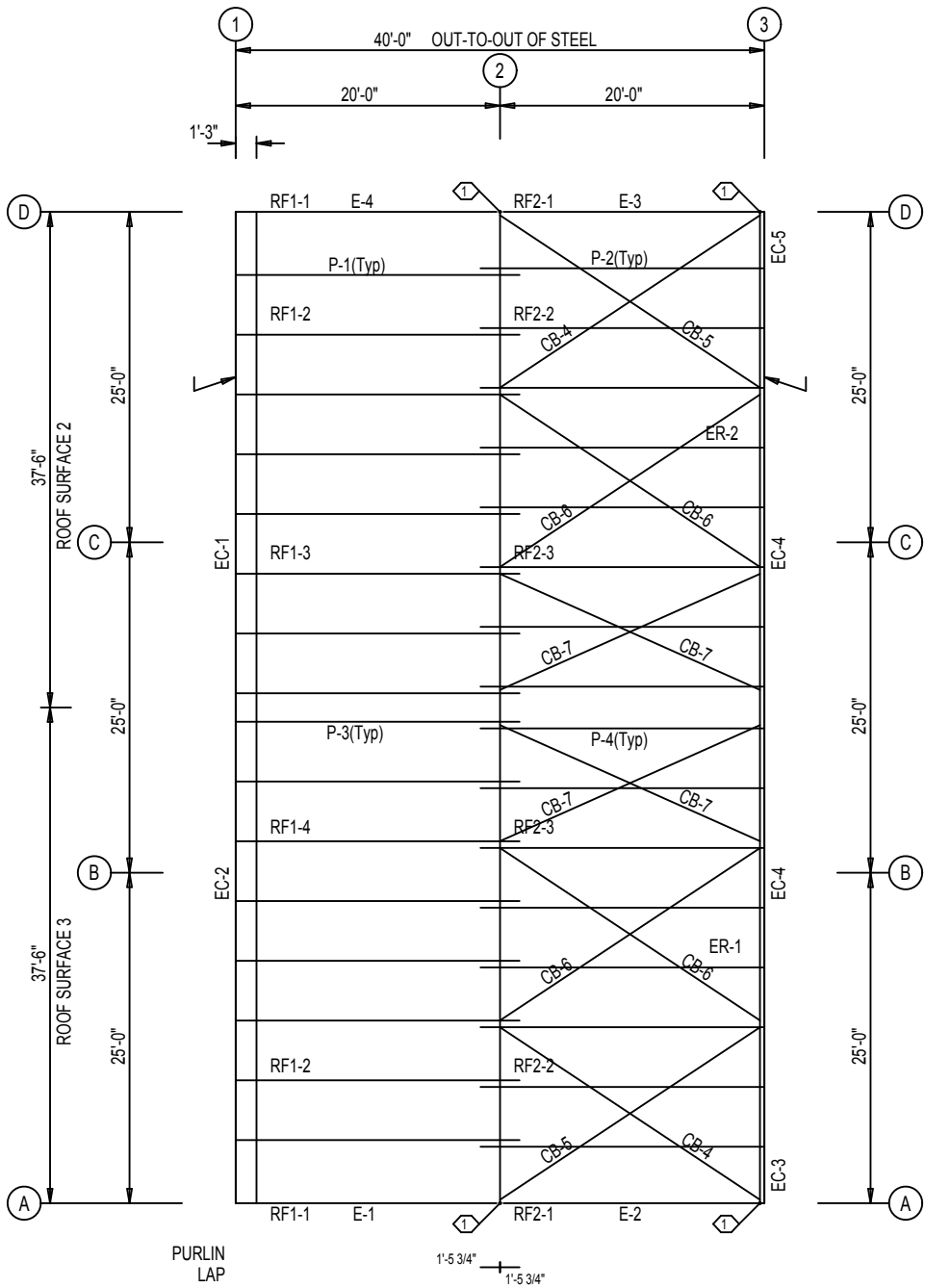


ANCHOR BOLT PLAN

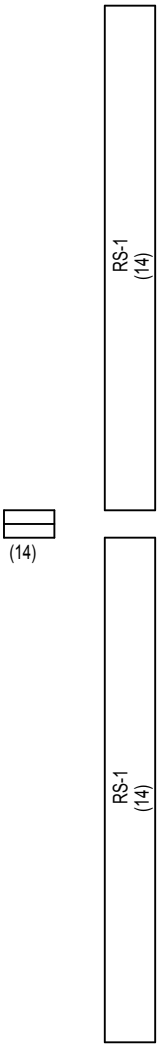
○ Dia= 5/8"
⊗ Dia= 3/4"

NOT FOR CONSTRUCTION

SPECIAL BOLTS					
ROOF PLAN					
○ ID	QUAN	TYPE	DIA	LENGTH	WASH
1	2	A325	1/2"	1 1/4"	2



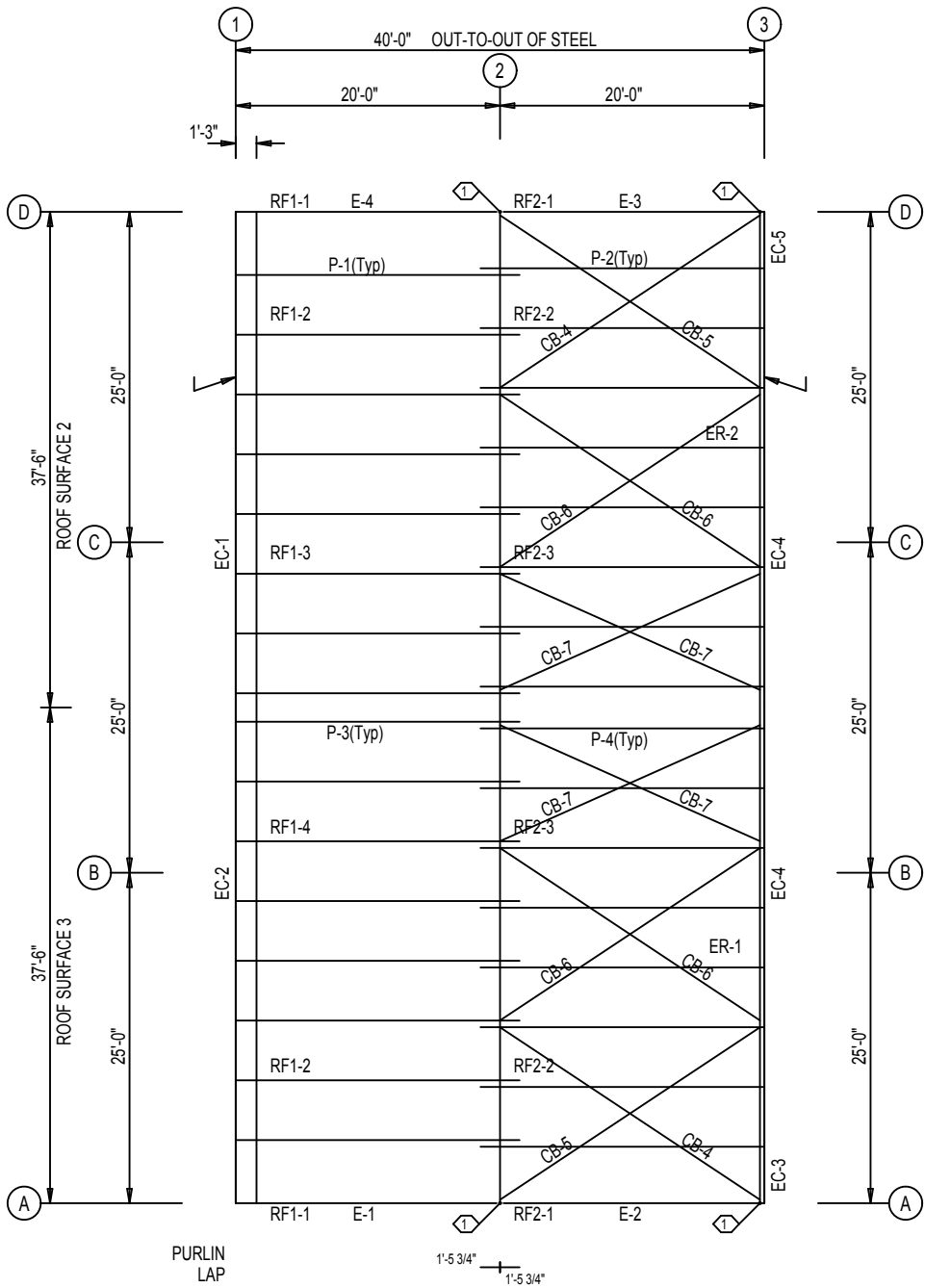
ROOF FRAMING PLAN



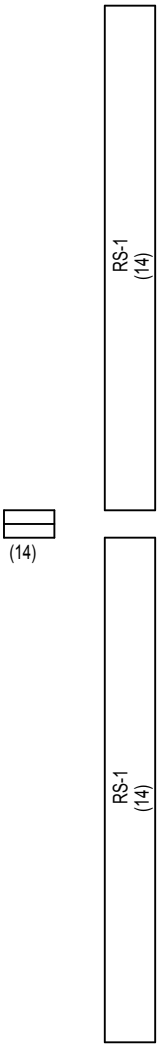
ROOF SHEETING
PANELS: 26 Gauge PBR
Ash Gray

NOT FOR CONSTRUCTION

SPECIAL BOLTS					
ROOF PLAN					
○ ID	QUAN	TYPE	DIA	LENGTH	WASH
1	2	A325	1/2"	1 1/4"	2

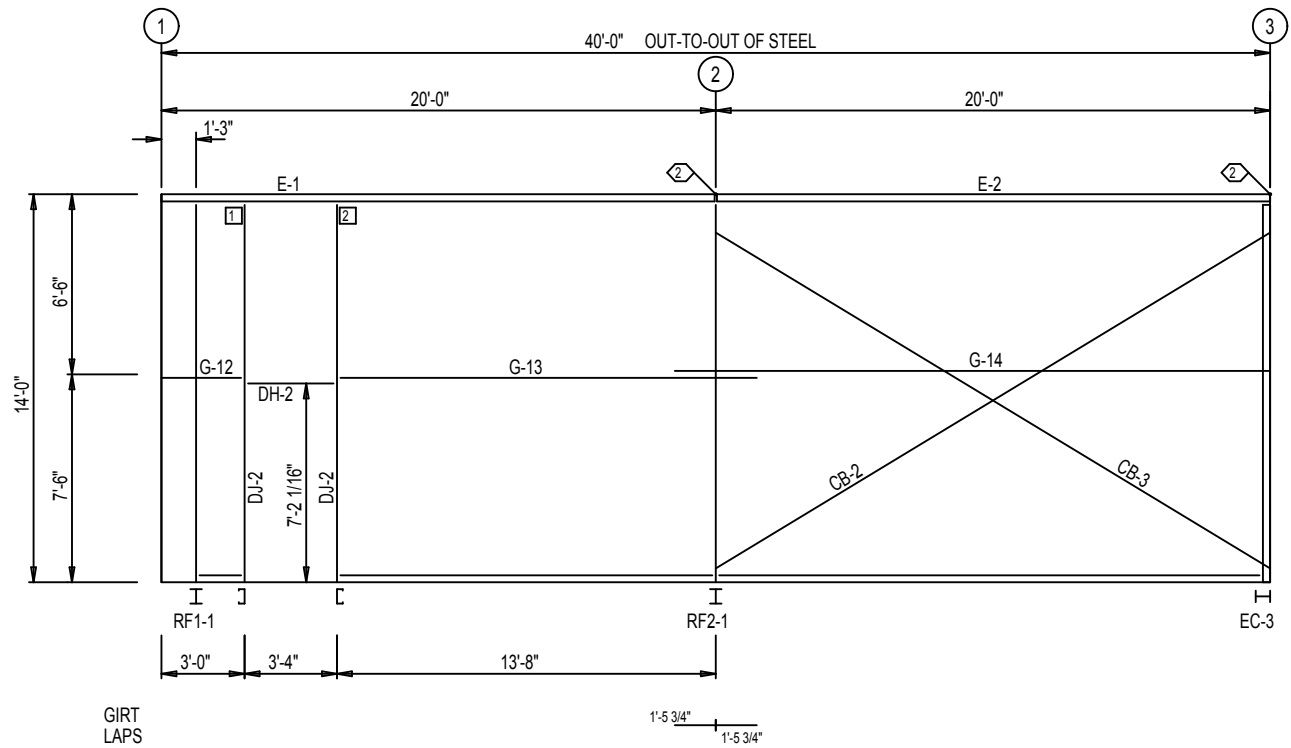


ROOF FRAMING PLAN

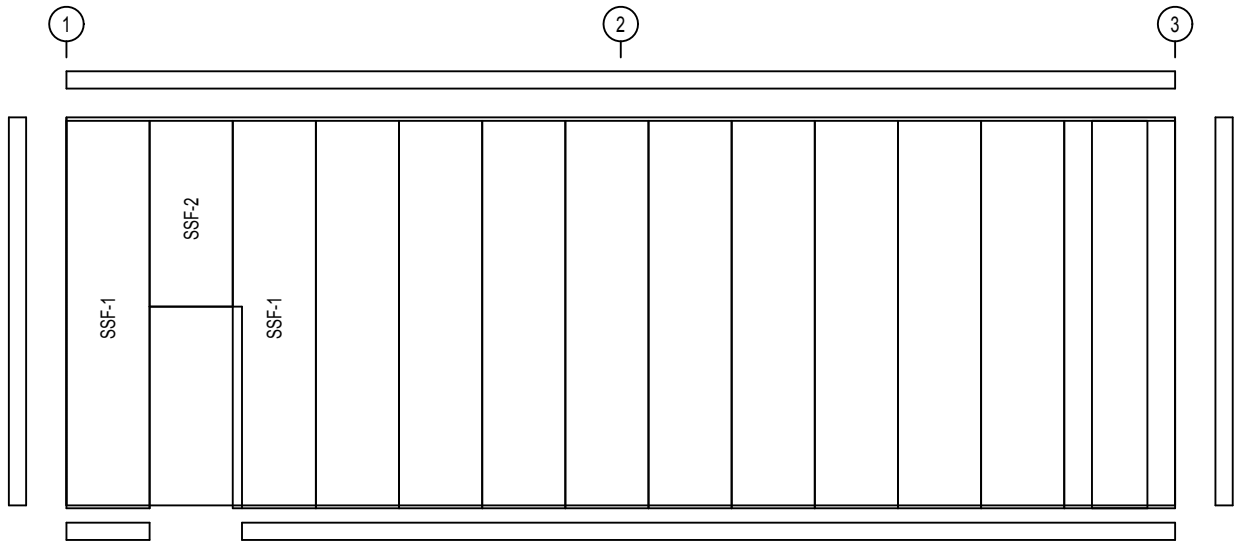


ROOF SHEETING
PANELS: 26 Gauge PBR
Ash Gray

NOT FOR CONSTRUCTION



SIDEWALL FRAMING: FRAME LINE A



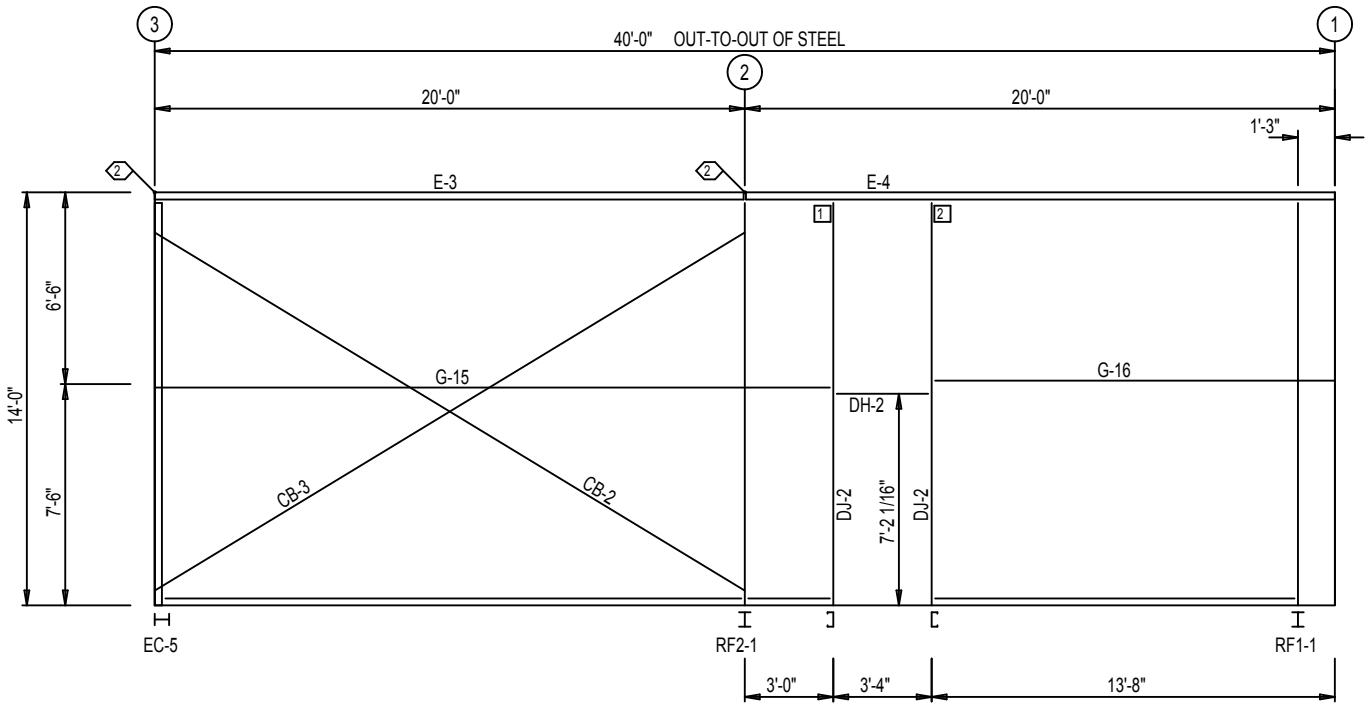
SIDEWALL SHEETING & TRIM: FRAME LINE A

PANELS: 24 Gauge PBR - Polar White

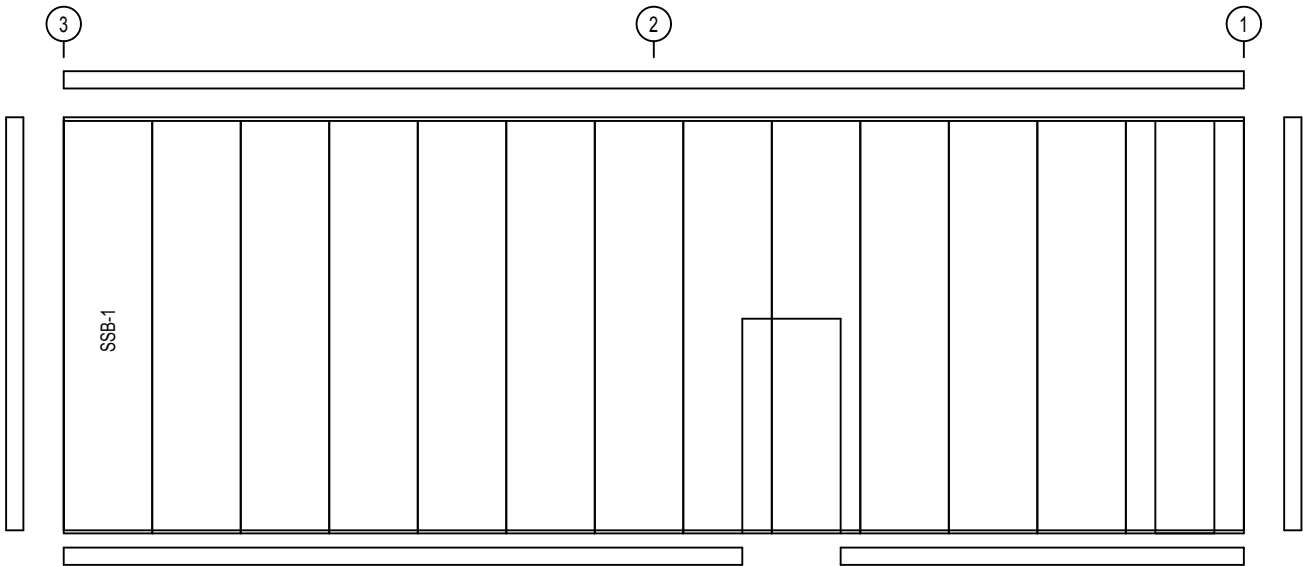
SPECIAL BOLTS					
ID	QUAN	TYPE	DIA	LENGTH	WASH
2	2	A325	1/2"	1 1/4"	2

CONNECTION PLATES	
FRAME LINE A	
ID	MARK/PART
1	SC584 L
2	SC584 R

NOT FOR CONSTRUCTION



SIDEWALL FRAMING: FRAME LINE D



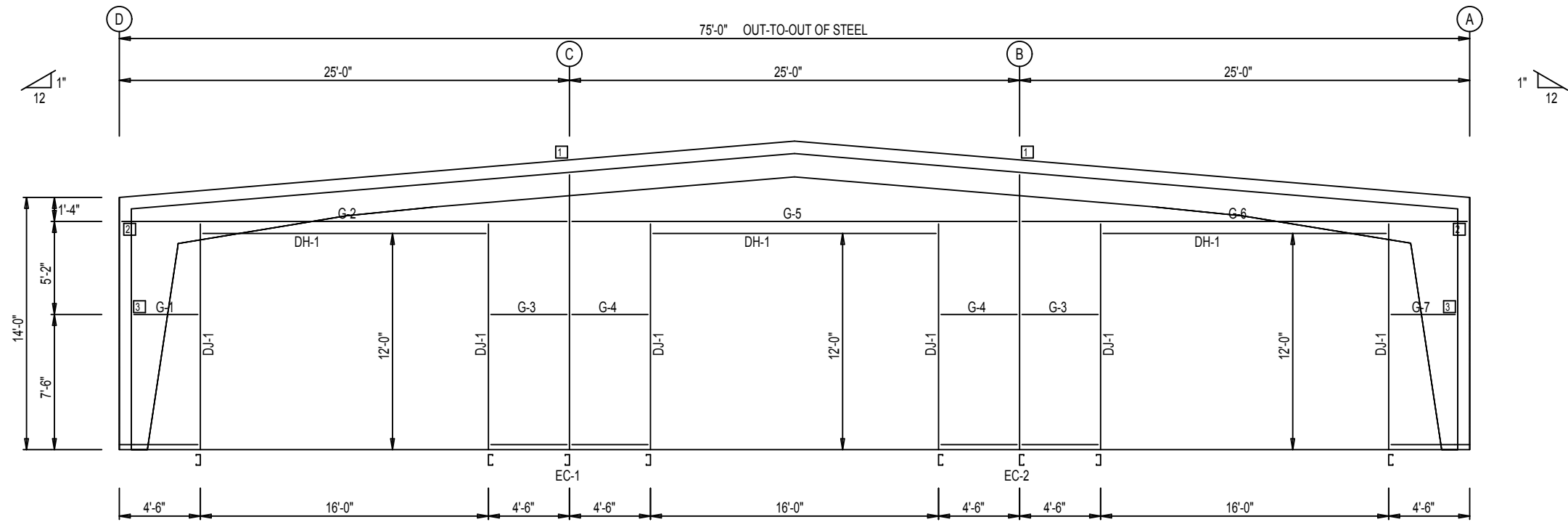
SIDEWALL SHEETING & TRIM: FRAME LINE D

PANELS: 24 Gauge PBR - Polar White

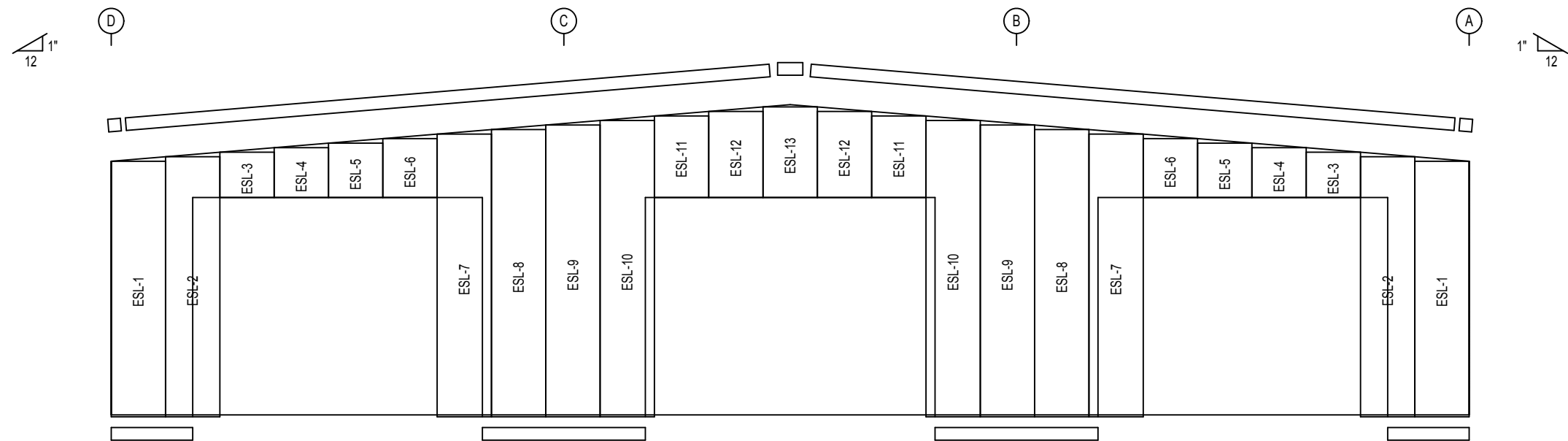
SPECIAL BOLTS					
ID	QUAN	TYPE	DIA	LENGTH	WASH
2	2	A325	1/2"	1 1/4"	2

CONNECTION PLATES	
FRAME LINE D	
ID	MARK/PART
1	SC584 L
2	SC584 R

NOT FOR CONSTRUCTION



ENDWALL FRAMING: FRAME LINE 1



ENDWALL SHEETING & TRIM: FRAME LINE 1

PANELS: 24 Gauge PBR - Polar White

BOLT TABLE				
FRAME LINE 1				
LOCATION	QUAN	TYPE	DIA	LENGTH
Columns/Raf	4	A325	1/2"	1 1/4"

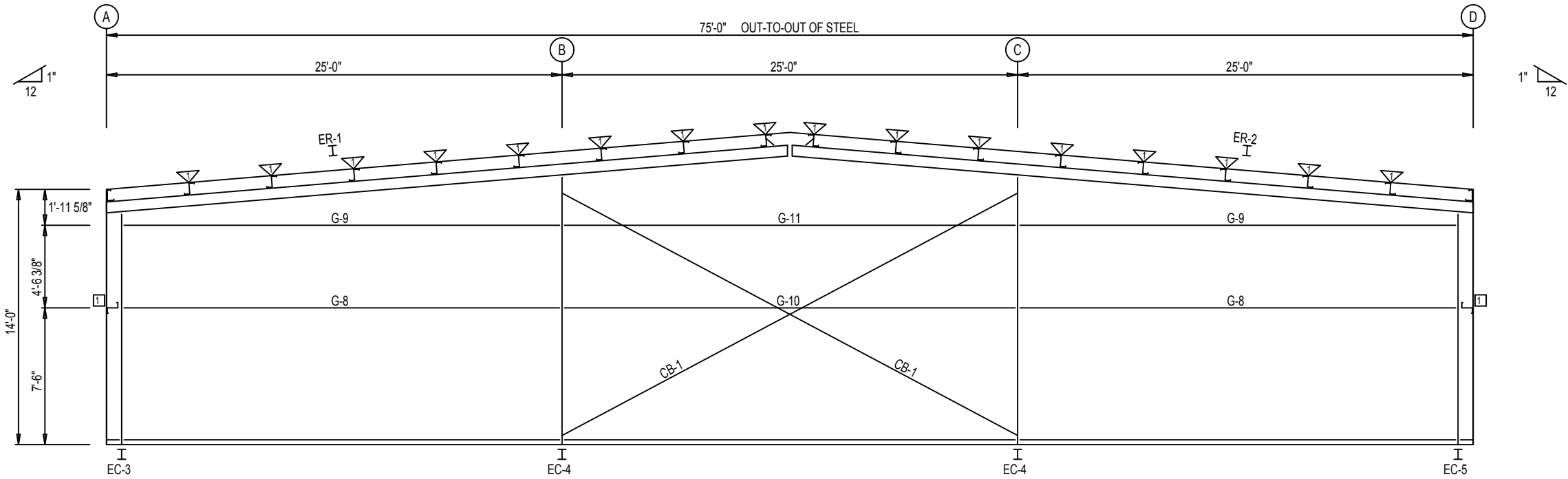
CONNECTION PLATES	
FRAME LINE 1	
ID	MARK/PART
1	n1
2	d1
3	SC-484

NOT FOR CONSTRUCTION

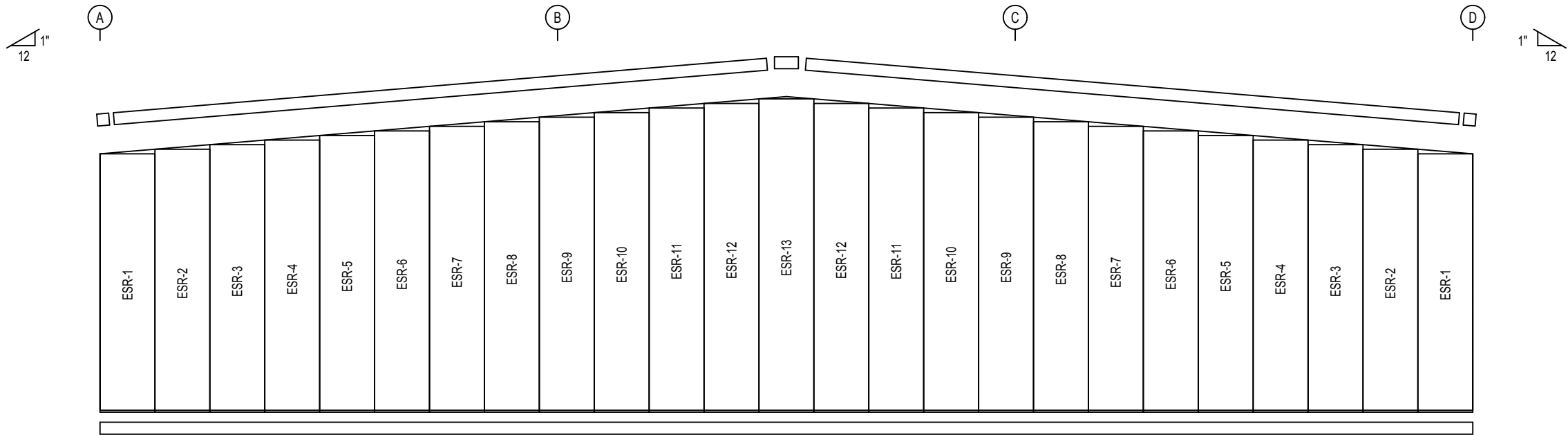
BOLT TABLE FRAME LINE 3				
LOCATION	QUAN	TYPE	DIA	LENGTH
ER-1/ER-2	8	A325	5/8"	1 3/4"
Columns/Raf	4	A325	1/2"	1 1/4"

FLANGE BRACE TABLE FRAME LINE 3		
▽ ID	PART	LENGTH
FB29.3	L2X2X14G	2'-5 1/4"

CONNECTION PLATES FRAME LINE 3	
□ ID	MARK/PART
1	SC-5



ENDWALL FRAMING: FRAME LINE 3



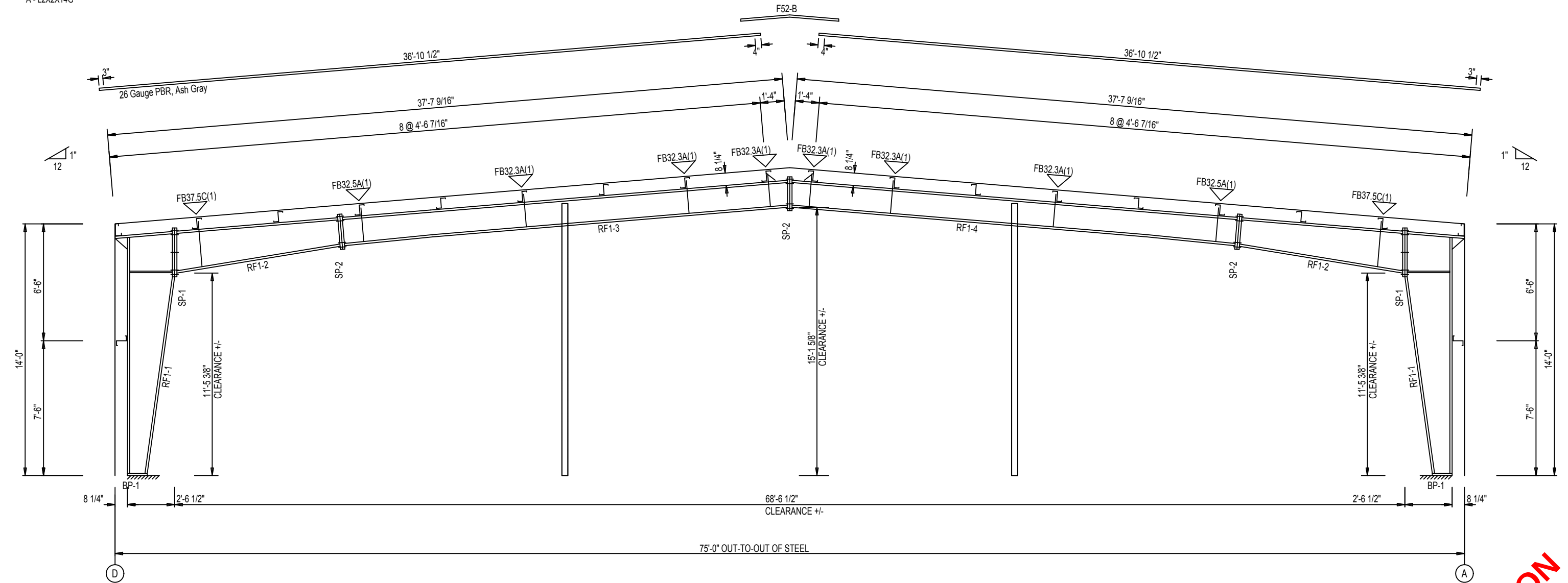
ENDWALL SHEETING & TRIM: FRAME LINE 3

PANELS: 24 Gauge PBR - Polar White

NOT FOR CONSTRUCTION

STIFFENER TABLE				
Mark	Stiff Mark	Width	Plate Size Thick	Length
RF1-1	St- 1	2 1/2	1/4"	30"

▽ FLANGE BRACES: BOTH SIDES(UNLESS NOTED)
FBxxC(1): xx=length(in)
C - L2X2X1/8
A - L2X2X1/4G

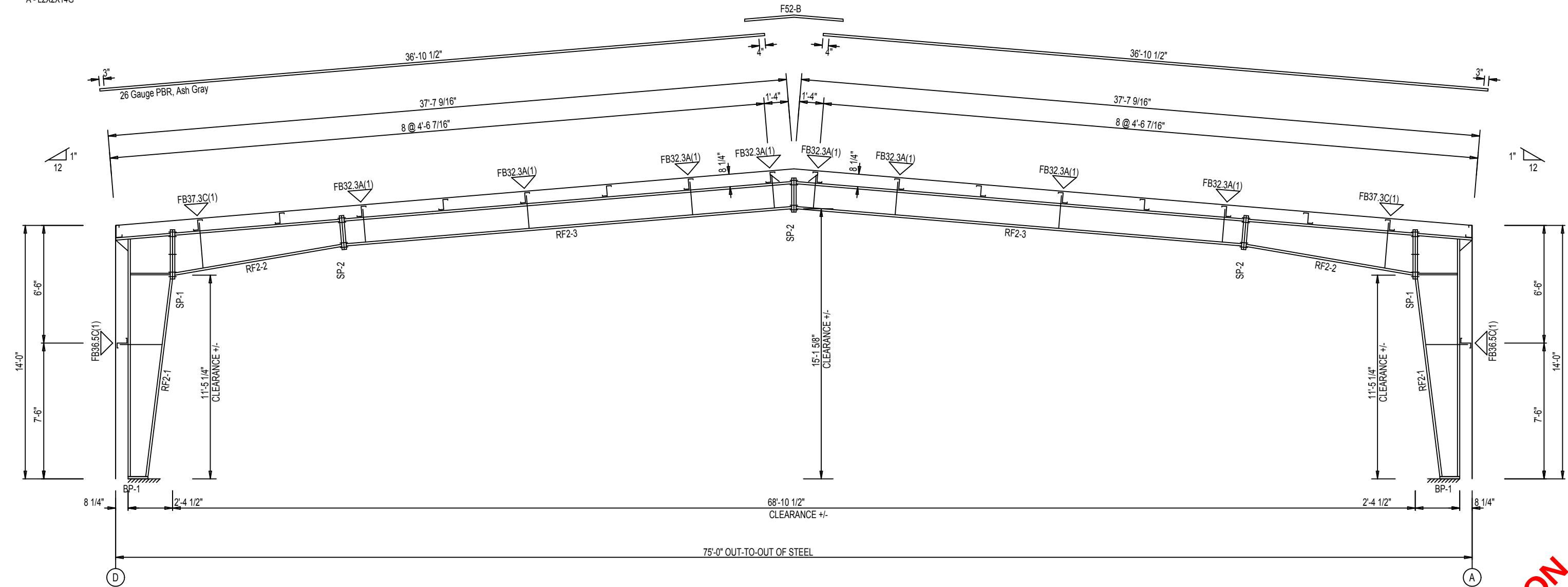


FRAME CROSS SECTION: FRAME LINE 1

NOT FOR CONSTRUCTION

STIFFENER TABLE				
Mark	Stiff Mark	Width	Plate Size Thick	Length
RF2-1	St- 1	2 1/2	1/4"	28"

▽ FLANGE BRACES: BOTH SIDES(UNLESS NOTED)
FBxxC(1): xx=length(in)
C - L2X2X1/8
A - L2X2X1/4G



NOT FOR CONSTRUCTION



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: March 22, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2022 REQUISITION SUMMARY REPORT

BACKGROUND

On April 24, 2018, the City Council adopted several ordinances and accompanying resolutions amending the City's purchasing procedures to streamline and make the procurement process more efficient. One of the amendments to the purchasing procedures was a provision setting a \$5,000 spending limit for Department Heads and a separate provision increasing the City Manager's spending limit to \$20,000 for professional services, supplies and equipment. In order to document purchases approved by the City Manager and/or Department Heads the City Council directed that a monthly report be prepared and filed with the City Council. This action is to receive and file the requisition summary report for the month of February 2022.

DISCUSSION

City staff initiated four (4) requisitions during the month totaling \$62,508.00.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for February 2022

City of La Puente
Requisition Summary Report
For the period of February 2022

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000550	2/1/2022	2/1/2022	Approved	Administrative Services
Vendor:	Southwest Mobile Storage, Inc.			
Description:	20' Security Office for La Puente Park			
	Total Obligation:	\$	19,404.00	
	Total Paid	\$	-	
Submitted By:	Elizabeth Herrera			
Approved By:	City Manager			
Funding Source:	General Fund (100)			

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000551	2/2/2022	2/2/2022	Approved	Administrative Services
Vendor:	US Postal Service			
Description:	Postage for CH mail meter			
	Total Obligation:	\$	3,000.00	
	Total Paid	\$	-	
Submitted By:	Norma Ramirez			
Approved By:	Director of Administrative Services			
Funding Source:	General Fund (100)			

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000552	2/2/2022	2/2/2022	Approved	Administrative Services
Vendor:	Conex Depot			
Description:	Shipping Container-Park Storage			
	Total Obligation:	\$	5,399.00	
	Total Paid	\$	-	
Submitted By:	Elizabeth Herrera			
Approved By:	City Manager			
Funding Source:	General Fund (100)			

Requisition Number	Date Requested	Date Approved	Status	Department
REQ000554	2/9/2022	2/9/2022	Approved	Administrative Services
Vendor:	Musco Sports Lighting, LLC			
Description:	Skate Park Lighting			
	Total Obligation:	\$	34,705.00	
	Total Paid	\$	-	
Submitted By:	Alex Merkel Medina			
Approved By:	City Council			
Funding Source:	General Fund (100)			



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: March 22, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2022 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of February 2022. 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 February 2022 has been provided for your review.

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

Purchase	Cert of Deposit (CDs) – Amerant Bank	02/01/2022	1.60%	02/16/2027	248,000.00
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Purchase	Government Security-FHLB	02/04/2022	2.00%	02/25/2027	250,000.00
Sale	Corp. Bond – Apple Inc.	02/09/2022	2.15%	02/09/2022	250,000.00

FISCAL IMPACT

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

SUMMARY

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

RECOMMENDATION

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

ATTACHMENTS

Attachment A – Investment Report
Attachment B – Certificates of Deposit
Attachment C – Corporate Bonds
Attachment D – Municipal Bonds
Attachment E – Charts

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
February 28, 2022

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%	\$ 1,211,144	\$ 1,211,144	\$ 1,211,244	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	252,453	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	240,628	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	241,100	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	242,298	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	241,640	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	239,213	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	499,800	483,235	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	241,148	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	239,918	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	239,440	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	239,853	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	241,363	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	243,470	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	244,068	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	486,750	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	241,830	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	242,213	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	242,970	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	242,078	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	363,615	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	240,748	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	239,598	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	239,598	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	239,940	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	239,185	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	240,340	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	240,123	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	239,533	Stifel
U.S. Agency Security	FNMA	05/18/21	05/26/26	1.030%	250,000	250,000	243,010	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	241,930	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	243,205	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	239,488	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	249,743	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	241,253	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	240,653	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	240,313	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	241,600	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	240,643	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	240,048	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	239,400	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	239,230	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	239,005	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	241,527	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	237,705	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	238,495	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	237,910	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	238,223	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	237,433	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	237,755	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	237,148	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	241,075	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	237,315	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	480,430	Stifel
Total Government Securities					13,875,000	14,088,065	13,612,852	
Municipal Bonds***				various	500,000	496,726	483,700	
Negotiable Certificates of Deposit ***				various	9,680,000	9,680,205	9,478,971	
Corporate Bonds***				various	250,000	250,224	250,000	
Total Investments					\$ 25,516,144	\$ 25,726,364	\$ 25,036,768	
Deposits						1,445,581	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						1,447,781		
Total Investments, Cash and Deposits						\$ 27,174,145		

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

CITY OF LA PUENTE**Cash and Investment Report****Negotiable Certificates of Deposit****February 28, 2022**

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	241,780	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	239,862	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	236,094	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	237,850	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	239,065	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	254,401	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	237,555	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	237,431	Stifel
American Express Centurion Bank	4/5/17	4/5/22	2.45%	247,000	247,000	247,556	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	237,549	Stifel
Capital One Bank USA NA	11/8/21	11/17/26	1.10%	248,000	248,000	238,140	Stifel
EverBank	4/28/17	4/28/22	2.15%	248,000	248,000	248,791	Stifel
American Express Bank FSB	5/3/17	5/3/22	2.35%	247,000	247,000	247,941	Stifel
Comenity Bank	5/31/17	5/31/22	2.35%	248,000	248,000	249,329	Stifel
First Bank of Highland	6/21/17	6/21/22	2.10%	247,000	247,000	248,408	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	251,914	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	252,027	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	237,021	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	252,215	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	246,921	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	247,857	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	237,394	Stifel
Third Federal Bank	7/29/21	8/13/24	0.50%	248,000	248,000	241,066	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	237,760	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	241,522	Stifel
Evansville Teachers Fed. Credit Union	8/27/19	8/29/22	2.10%	249,000	249,000	251,037	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	238,246	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	237,235	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	242,660	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	240,220	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	237,073	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	237,185	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	240,629	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	240,365	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	241,311	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	242,928	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	249,759	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	246,195	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	246,679	Multi-Bank

Total for Negotiable Certificates of Deposit	<u>\$ 9,680,000</u>	<u>\$ 9,680,205</u>	<u>\$ 9,478,971</u>
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CITY OF LA PUENTE**Cash and Investment Report****Corporate Bonds**

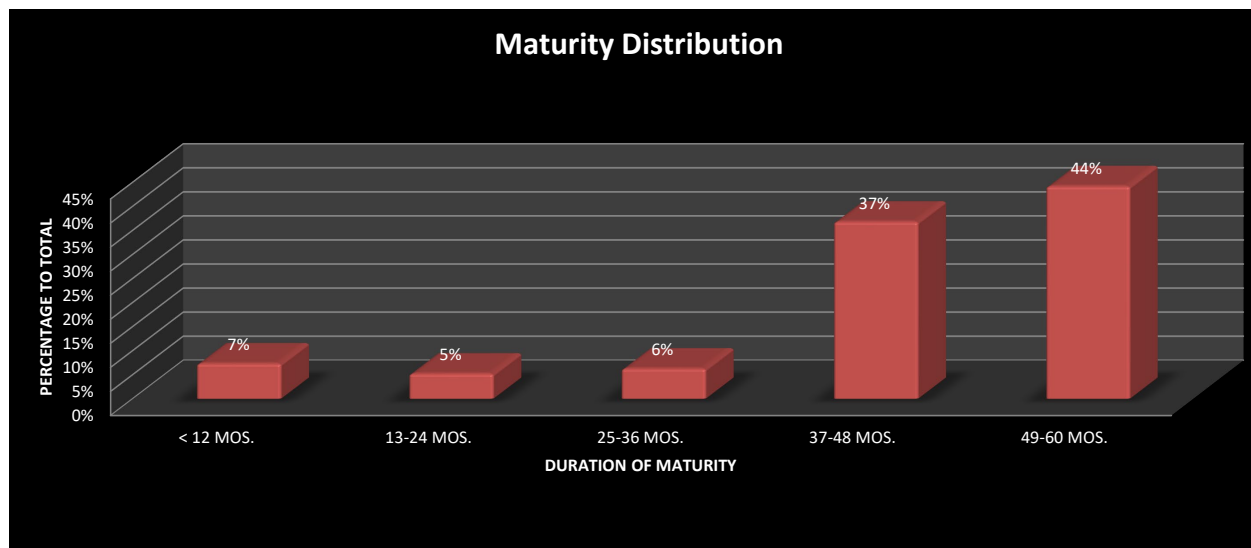
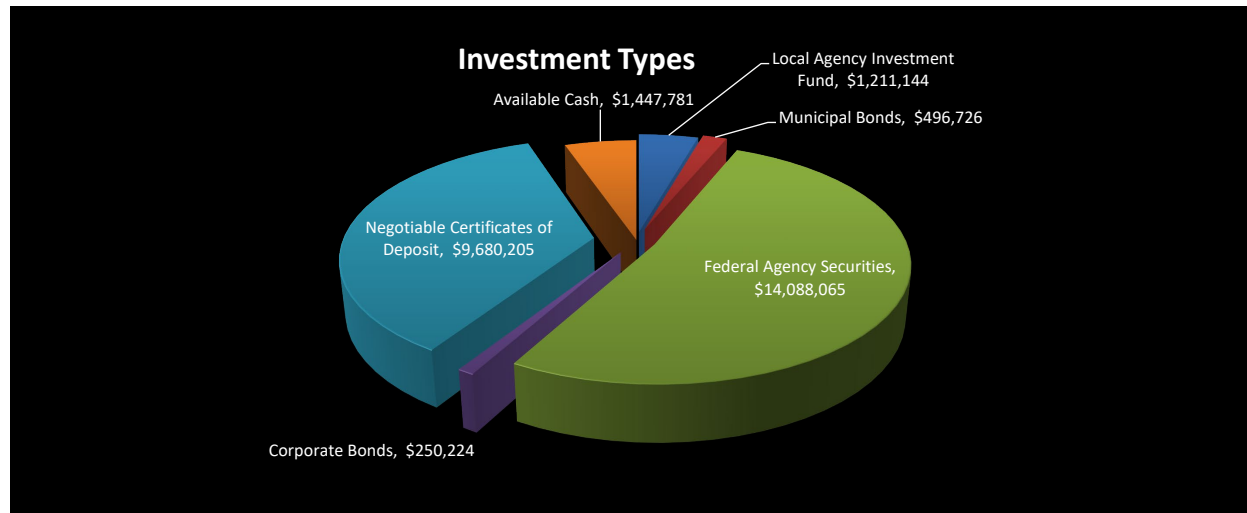
February 28, 2022

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Coca Cola	10/10/19	9/6/24	1.75%	<u>250,000</u>	<u>250,224</u>	<u>250,000</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 250,000</u>	<u>\$ 250,224</u>	<u>\$ 250,000</u>	

CITY OF LA PUENTE**Cash and Investment Report****Municipal Bonds****February 28, 2022**

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	229,935	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>253,765</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 483,700</u>	

Cash and Investment Report Charts
February 28, 2022





City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: March 22, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A CHANGE ORDER WITH FEC ELECTRIC, INC. FOR PHASE 3 ELECTRICAL IMPROVEMENTS AT LA PUENTE PARK IN THE AMOUNT OF \$58,700.00 FOR THE PURCHASE AND INSTALLATION OF TWELVE DECORATIVE SECURITY LIGHTS TO BE INSTALLED AT LA PUENTE PARK

BACKGROUND

At the City Council meeting of October 27, 2020, the Council awarded a contract to FEC Electric, Inc. ("FEC") in the amount of \$339,000.00 for the Phase 3 electrical improvements at La Puente Park. Construction for this project is well underway and nearing completion.

At the City Council meeting of April 27, 2021, the Council awarded a change order to FEC to retrofit the existing light pole by the Maintenance Yard for the T-ball fields, clean existing conduits and pull new fiber from the Maintenance Yard office to five locations in the park, and wire and install five (5) remote control scoreboards for a total of \$25,593.00.

At the City Council meeting of August 24, 2021, the Council awarded a change order to FEC for a listing of items throughout the park including lighting for the soccer field. The Council also awarded a purchase order to Musco Sports Lighting for soccer field lights.

At the City Council meeting of February 8, 2022, the Council awarded a change order to FEC for the electrical work related to the installation of the of the skatepark expansion on the east side of the park. The Council awarded a purchase order to Musco Sports Lighting for lighting fixtures related to the skatepark.

DISCUSSION

The following change order has been identified as it relates to Phase 3 electrical improvements and needed electrical work related to the purchase and installation of 12 decorative security lights on the eastside concourse walkway. The cost of the additional work related to the purchase and installation of the decorative security concourse lighting is \$58,700.00.

FISCAL IMPACT

Funding is available for this change order utilizing the grants from the Rivers and Mountains Conservancy and the Specified Grant through the CDPR.

RECOMMENDATION

It is recommended that the City Council: (1) approve the change order with FEC Electric, Inc. in the amount of \$58,700.00 for Phase 3 electrical improvements at La Puente Park.

ATTACHMENTS

Attachment "A": FEC Electric, Inc. Quote

F.E.C. ELECTRIC, INC.
P.O. BOX 77
REDLANDS, CALIFORNIA 92373
TELEPHONE: (909) 793-0965 FAX: (909) 793-4625

To: City of La Puente
15900 E. Main St.
La Puente, CA. 91744

Attention: John DiMario

Email:

Project: La Puente City Park Ph.3
Project #: 20892
Date: 3/10/2022

F.E.C # 32

12 added walkway light footings and wire.

Subcontractor Material and Labor and Equipment	\$	-
Subcontractor's over-head and profit	\$	-
Material and Labor and Equipment	\$	24,006.00
Overhead and Profit	\$	2,400.60
Subtotal	\$	26,406.60
Bond Premium	\$	265.00
Total	\$	26,671.60

Added Days to contract: 0

Figures submitted have been reviewed and accepted. The result is valid, the changes are necessary and are recommended. Signature of Owner's Authorized Representative indicates agreement herewith and authorizes to proceed with above scope of work.

Submitted by:
F.E.C. ELECTRIC, INC.

Approved By:

Kyle de Steuben
Signature

03/10/22
Date

Signature

Date

F.E.C. ELECTRIC, INC.

CHANGE ORDER REQUEST Breakdown

DESCRIPTION OF ADDED WORK	LABOR			MATERIAL/Equipment				SUBCONTRACT			
	Hrs	Rate	Ext	Qty	Unit	U/P	Ext	Qty	Unit	U/P	Ext
Detail Back-Up											
Foreman	24	109.00	2616.00								
Journeyman	60	107.00	6420.00								
Equipment Operator	30	112.00	3360.00								
Material				1	1334.31		1334.31				
bobcat/ auger				3	500		1500.00				
concrete				15	165		2475.00				
rebar cages				12	500		6000.00				
Truck/equipment				3	100		300.00				
Project Management		105	0								
Subtotals - Add			12396.00				11609.31				0.00
Total Add Before Mark-Up/Down								\$		24,005.31	

Added Days to contract:

DESCRIPTION OF Deleted WORK											
Detail Back-Up											
Foreman	0		0.00								
Journeyman			0.00								
Apprentice			0.00								
Material											
Subtotals - Delete	0.00		0.00				0.00				0.00
Total Delete Before Mark-Up/Down								\$		-	

Net Change	0.00	12396.00	11609.31	0.00
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PRIME CONTRACTOR DIRECT COST TOTAL	\$	24,006.00
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F.E.C. ELECTRIC, INC.
P.O. BOX 77
REDLANDS, CALIFORNIA 92373

TELEPHONE: (909) 793-0965

FAX: (909) 793-4625

To: City of La Puente
15900 E. Main St.
La Puente, CA. 91744

Attention: John DiMario

Email:

Project: La Puente City Park Ph.3

Project #: 20892

F.E.C # 33

Date: 3/10/2022

12 Cree lights and poles only to match phase 1.

Subcontractor Material and Labor and Equipment	\$	-
Subcontractor's over-head and profit	\$	-
Material and Labor and Equipment	\$	28,740.00
Overhead and Profit	\$	2,874.00
Subtotal	\$	31,614.00
Bond Premium	\$	317.00
Total	\$	31,931.00

Added Days to contract: 0

Figures submitted have been reviewed and accepted. The result is valid, the changes are necessary and are recommended. Signature of Owner's Authorized Representative indicates agreement herewith and authorizes to proceed with above scope of work.

Submitted by:
F.E.C. ELECTRIC, INC.

Approved By:

Kyle de Steuben
Signature Date 03/10/22

Signature Date

F.E.C. ELECTRIC, INC.

CHANGE ORDER REQUEST Breakdown

DESCRIPTION OF ADDED WORK	LABOR			MATERIAL/Equipment				SUBCONTRACT			
	Hrs	Rate	Ext	Qty	Unit	U/P	Ext	Qty	Unit	U/P	Ext
Detail Back-Up											
Foreman		109.00	0.00								
Journeyman		107.00	0.00								
Equipment Operator		112.00	0.00								
Material							0.00				
12 cree lights				1	28740		28740.00				
							0.00				
							0.00				
Truck/equipment							0.00				
Project Management		105	0								
Subtotals - Add			0.00				28740.00				0.00
Total Add Before Mark-Up/Down								\$		28,740.00	

Added Days to contract:

DESCRIPTION OF Deleted WORK											
	Hrs	Rate	Ext	Qty	Unit	U/P	Ext	Qty	Unit	U/P	Ext
Detail Back-Up											
Foreman	0		0.00								
Journeyman			0.00								
Apprentice			0.00								
Material											
Subtotals - Delete	0.00		0.00				0.00				0.00
Total Delete Before Mark-Up/Down								\$		-	

Net Change	0.00	0.00	28740.00	0.00
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PRIME CONTRACTOR DIRECT COST TOTAL	\$	28,740.00
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City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: March 22, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2022 BUDGET REPORT

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 month of February 2022 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 the end of February 2022, sixty-seven (67) percent of the fiscal year has elapsed.

REVENUES

General Fund revenues to date total \$9,315,371 which is 53% of the fiscal year budget. This represents an increase of 6% over this period last year. *Sales Tax* and *Measure LP* are remitted on an “August to August” fiscal year timeline, and as such only 50% of the fiscal period has passed for these revenue accounts. With year-to-date collections of 53% and 57% respectively, a strong showing is indicated.

Smaller revenue sources such as *Fines and Forfeitures*, *Charges for Services*, and *Licenses and Permits* have returned to pre-pandemic activity levels with more than sixty (60) percent of budgeted revenues received to date.

EXPENDITURES

Across funds, 47% of appropriated dollars have been expended, in contrast to 52% at this time in fiscal year 2020/2021 (excluding expense related to one-time debt issuances). Most operating departments display a percentage of budget expended that is below the fiscal period elapsed (67%). Notable exceptions include General Government due to ongoing costs for legal services, Development Services due to continual work at La Puente Park, the Capital Projects fund due to

issuance costs for the 2022A Certificates of Participation, and the Equipment Replacement fund, which will be reimbursed by the ARPA and CARES Act funds.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – February 2022

CITY OF LA PUENTE
Monthly Budget Report - February 2022
Statement of Revenues
67% of the Fiscal Year Complete

1,149

	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	3,681,410	53.6%	6,597,300	3,518,651	53.3%
Sales Tax	3,538,700	2,035,916	57.5%	2,539,000	1,802,791	71.0%
Sales Tax - Measure LP	3,013,000	1,847,259	61.3%	2,137,500	1,652,193	77.3%
Other Taxes and Assessments	1,483,600	659,726	44.5%	1,479,100	604,417	40.9%
Licenses and Permits	537,400	397,881	74.0%	645,500	492,365	76.3%
Fines and Forfeitures	272,500	245,647	90.1%	280,000	103,936	37.1%
Use of Money	190,000	162,675	85.6%	120,000	107,148	89.3%
Intergovernmental	546,000	326,259	59.8%	67,500	203,865	302.0%
Charges for Services	646,700	389,278	60.2%	824,300	385,530	46.8%
Other	437,100	(430,679)	-98.5%	577,200	(48,141)	-8.3%
TOTAL GENERAL FUND	17,530,300	- 9,315,371	53.1%	15,267,400	8,822,755	57.8%
SPECIAL REVENUE FUNDS						
Gas Tax	1,059,700	570,838	53.9%	965,300	554,906	57.5%
RMRA (SB1)	800,300	402,012	50.2%	704,100	380,623	54.1%
Prop A	927,100	709,776	76.6%	827,800	556,367	67.2%
Prop C	687,500	570,997	83.1%	585,600	339,466	58.0%
Measure R	512,700	428,248	83.5%	436,700	295,199	67.6%
Measure M	580,600	411,835	70.9%	490,100	336,451	68.6%
AQMD	77,000	13,172	17.1%	53,000	13,635	25.7%
Miscellaneous Grants	228,000	145,716	63.9%	838,400	985,307	117.5%
Lighting & Landscape Maintenance District	878,400	509,034	58.0%	839,600	477,596	56.9%
CDBG	477,600	248,565	52.0%	445,600	126,355	28.4%
CDBG CARES	-	-	0.0%	-	213,607	0.0%
PEG Access	35,600	20,153	56.6%	36,500	21,925	60.1%
Supplemental Law Enforcement Fund	140,000	161,285	115.2%	100,000	156,727	156.7%
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	408,299	23.8%	1,474,700	413,846	28.1%
TOTAL SPECIAL REVENUE FUNDS	8,121,300	9,338,185	115.0%	7,797,400	5,241,308	67.2%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	627,800	489,216	100.0%	-	8,517,708	0.0%
2019A Debt Service	263,600	59,319	22.5%	262,800	-	0.0%
2018B Debt Service	230,400	52,700	22.9%	234,200	-	0.0%
Capital Projects	53,500	3,812,143	7125.5%	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	- 4,413,378	376%	565,500	8,576,135	1516.6%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	601,000	73,809	12.3%	737,600	117,544	15.9%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,375,000	761,559	55.4%	1,325,000	851,743	64.3%
Equipment Replacement Fund	161,000	85,445	53.1%	142,300	157,868	110.9%
Vehicle Maintenance & Replacement Fund	188,200	249,265	132.4%	157,500	439,926	279.3%
TOTAL REVENUES	29,152,100	24,237,011	83.1%	25,992,700	24,207,279	93.1%

CITY OF LA PUENTE
Monthly Budget Report - February 2022
Statement of Operating Expenditures
67% 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	1,061,270	74.6%	1,353,100	720,046	53.2%
Administrative Services	1,586,400	954,753	60.2%	1,791,100	1,225,060	68.4%
General Services	247,300	143,018	57.8%	238,100	191,638	80.5%
Public Safety	9,973,000	4,164,264	41.8%	8,516,800	4,015,220	47.1%
Development Services	1,895,000	1,419,209	74.9%	1,570,600	1,011,607	64.4%
Community Services	1,772,900	1,068,292	60.3%	1,792,500	1,022,293	57.0%
Transfers	692,900	554,343	80.0%	70,200	378,066	538.6%
TOTAL GENERAL FUND	17,590,300	9,365,149	53.2%	15,332,400	8,563,930	55.9%
SPECIAL REVENUE FUNDS						
Gas Tax	1,023,200	697,930	68.2%	958,800	572,814	59.7%
RMRA/SB1	23,100	11,550	50.0%	-	-	0.0%
Prop A	896,800	401,931	44.8%	965,300	450,076	46.6%
Prop C	68,700	54,499	79.3%	71,400	167,643	234.8%
Measure R	489,800	112,516	23.0%	483,300	102,500	21.2%
Measure M	472,200	157,681	33.4%	472,700	128,078	27.1%
AQMD	121,100	-	0.0%	30,900	836	2.7%
Lighting & Landscape Maintenance District	928,200	527,733	56.9%	892,400	665,820	74.6%
CDBG	477,600	321,236	67.3%	485,300	216,568	44.6%
CDBG CARES Fund	-	-	0.0%	-	174,262	0.0%
State CARES Act Fund	-	13,926	0.0%	-	197,563	0.0%
Supplemental Law Enforcement Fund	140,000	37,910	27.1%	100,000	-	0.0%
PEG Access	92,500	48,719	52.7%	87,600	25,549	29.2%
American Rescue Plan Act Fund	3,413,200	757,020	22.2%	-	-	0.0%
Other Special Revenue	333,200	41,988	12.6%	392,900	38,209	9.7%
TOTAL SPECIAL REVENUE FUNDS	8,479,600	3,184,641	37.6%	4,940,600	2,739,917	55.5%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	642,100	503,568	78.4%	-	8,503,356	0.0%
Capital Projects	53,500	97,151	181.6%	53,500	53,287	99.6%
Series 2019A Debt Service	263,600	59,319	22.5%	262,800	61,419	0.0%
Series 2019 B Debt Service	230,400	52,700	22.9%	234,200	54,757	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,189,600	712,738	59.9%	550,500	8,672,819	1575.4%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,004,800	77,444	7.7%	1,021,900	81,526	8.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,623,400	535,687	33.0%	1,264,700	129,769	10.3%
Equipment Replacement Fund	161,000	202,939	126.0%	140,800	98,066	69.6%
Vehicle Maintenance & Replacement Fund	352,200	299,083	84.9%	226,800	434,696	191.7%
TOTAL OPERATING EXPENDITURES	30,400,900	14,377,681	47.3%	23,477,700	20,720,723	88.3%



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: March 22, 2022

From: Bob Lindsey, City Manager

SUBJECT: CONSIDERATION OF A RESOLUTION SETTING THE TIME OF
REGULAR MEETINGS OF THE CITY COUNCIL (MAYOR KLINAKIS)

BACKGROUND/DISCUSSION

Mayor Klinakis has requested a discussion regarding the start times of regular meetings of the City Council.

Pursuant to Resolution No. 16-5315 (Attachment “A” hereto) regular City Council meetings are held at 7:00 p.m., on the second and fourth Tuesday of every month with closed session, when held, commencing at 6:30 p.m. To promote more efficient City Council meetings, Mayor Klinakis is proposing that closed session meetings, when held, commence at 6:00 p.m.

Attached as Attachment “B” is a draft resolution setting the closed session meeting time at 6:00 p.m. If adopted by the City Council, the resolution would take effect immediately.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 22-5700 establishing the date and time for regular City Council meetings; or (2) discuss this item and provide any necessary direction to Staff.

ATTACHMENTS

Attachment “A”: Resolution No. 16-5315
Attachment “B”: Resolution No. 22-5700

RESOLUTION NO. 16-5315

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE RESCINDING ANY PRIOR RESOLUTION ESTABLISHING THE DATE AND TIME OF REGULAR CITY COUNCIL MEETINGS, AND SETTING THE DATE AND TIME OF THE REGULAR MEETINGS OF THE CITY COUNCIL PURSUANT TO SECTION 2.04.020(a) (COUNCIL MEETINGS) OF THE LA PUENTE MUNICIPAL CODE

WHEREAS, pursuant to Government Code Sections 36805 and 54954, the City Council may set the date and time for its regular meetings by ordinance or resolution; and

WHEREAS, on November 8, 2016, the City Council introduced Ordinance No. 16-943, which allows the City Council to establish the date and time for its regular meetings by resolution; and

WHEREAS, the City Council desires to set the date and time of its regular meetings by this Resolution.

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

Section 1. The above findings are true and correct and are incorporated herein by reference.

Section 2. The City Council hereby rescinds any prior resolution establishing the date and time of regular City Council meetings. Notwithstanding the foregoing, Resolution No. 16-5305 shall remain in full force and effect.

Section 3. The City Council hereby sets the date and time of regular City Council meetings as the second and fourth Tuesday of each month, at 7:00 p.m., except where such meeting date is a legal holiday observed by the City, or the day of an election in which the voters of the City are eligible to vote, or if the regular meeting falls on a day of a pre-scheduled, City-sponsored event in which City management and supervisory staff must work. In such cases, the meeting will be held on the next regular business day. Notwithstanding the foregoing, when held, closed session shall commence at 6:30 p.m.

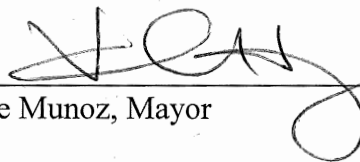
Section 4. This Resolution shall take effect on the effective date of Ordinance No. 16-943.

Section 5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 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 8th day of November, 2016, by the following vote:

AYES:	COUNCILMEMBERS: Munoz, Lewis, Holloway
NOES:	COUNCILMEMBERS: None
ABSENT:	COUNCILMEMBERS: Argudo, Solis
ABSTAIN:	COUNCILMEMBERS: None



Valerie Munoz, Mayor

ATTEST:



Sheryl Garcia, Chief Deputy City Clerk

RESOLUTION NO. 22-5700

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 16-5315 AND SETTING THE DATE AND TIME OF REGULAR MEETINGS OF THE CITY COUNCIL PURSUANT TO SECTION 2.04.020(a) (COUNCIL MEETINGS) OF THE LA PUENTE MUNICIPAL CODE

WHEREAS, pursuant to Government Code Sections 36805 and 54954, the City Council may set the date and time for its regular meetings by ordinance or resolution; and

WHEREAS, on November 8, 2016, the City Council introduced Ordinance No. 16-943, which allows the City Council to establish the date and time for its regular meetings by resolution; and

WHEREAS, on November 8, 2016, the City Council adopted Resolution No. 16-5315 setting the date and time of regular meetings of the City Council at 7:00 p.m. and closed session, when held, at 6:30 p.m.; and

WHEREAS, in order to promote meeting efficiency, the City Council desires to set the time of closed session meetings at 6:00 p.m.

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

Section 1. The above findings are true and correct and are incorporated herein by reference.

Section 2. The City Council hereby rescinds any prior resolution establishing the date and time of regular City Council meetings.

Section 3. The City Council hereby sets the date and time of regular City Council meetings as the second and fourth Tuesday of each month, at 7:00 p.m., except where such meeting date is a legal holiday observed by the City, or the day of an election in which the voters of the City are eligible to vote, or if the regular meeting falls on a day of a pre-scheduled, City-sponsored event in which City management and supervisory staff must work. In such cases, the meeting will be held on the next regular business day. Notwithstanding the foregoing, when held, closed session shall commence at 6:00 p.m. The City Council may call special meetings as necessary.

Section 4. This Resolution shall take effect immediately upon adoption.

Section 5. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 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 22nd day of March, 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk