

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

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

**How to Listen Live to the Meeting**

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

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

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

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

**How to Submit Public Comment**

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

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

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

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

**Cómo escuchar la reunión en vivo**

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

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

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

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

**Cómo enviar comentarios públicos**

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

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

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



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

**APRIL 26, 2022  
7:00 P.M. REGULAR SESSION**

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**CALL TO ORDER**

**ROLL CALL**

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

**PLEDGE OF ALLEGIANCE**

**PRESENTATIONS – None**

**ORAL COMMUNICATIONS**

*If you wish to address the City Council/Successor Agency on an item other than a public hearing matter, 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 <sup>rd</sup> Wednesday     | 6:30 p.m.   |
| Sanitation District 15 & 21                              | Klinakis/Munoz       | 4 <sup>th</sup> Wednesday     | 1:30 p.m.   |
| League of California Cities L.A. Div.                    | Argudo/Mendoza       | 1 <sup>st</sup> Thursday      | 6:30 p.m.   |
| City Selection Committee                                 | Klinakis/Munoz       | When Necessary                | 6:30 p.m.   |
| San Gabriel Valley COG                                   | Quinones/Argudo      | 3 <sup>rd</sup> Thursday      | 4:00 p.m.   |
| California JPIA                                          | Quinones/All Council | 4 <sup>th</sup> Wednesday     | 6:30 p.m.   |
| Foothill Transit Governing Board                         | Munoz/Klinakis       | 3 times per year or as needed | 7:30 a.m.   |
| San Gabriel Valley Mosquito &<br>Vector Control District | Klinakis             | 2 <sup>nd</sup> Friday        | 7:00 a.m.   |

**A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS**

**A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF APRIL 12, 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 April 12, 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. 1528**

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5708 approving Warrant Register No. 1528.

**D-2 PRESENTATION OF MARCH 2022 REQUISITION SUMMARY REPORT**

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

**D-3 PRESENTATION OF MARCH 2022 INVESTMENT REPORT**

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

**D-4 CONSIDERATION OF A RESOLUTION APPROVING PARTICIPATION IN THE CALIFORNIANSFORALL YOUTH WORKFORCE DEVELOPMENT PROGRAM**

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5709 approving participation in the CaliforniansForAll Youth Workforce Development Program; and (2) authorize the City Manager to execute all documents necessary to effectuate this Program.

**D-5 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 21-5670 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING THE NUMBER OF AUTHORIZED FULL-TIME POSITIONS AND MONTHLY SALARY RANGES FOR CITY EMPLOYEES AND CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN FOR CODE ENFORCEMENT CONSULTANT SERVICES**

Staff Recommendation: It is recommended that the City Council: (1) approve Resolution No. 22-5710 rescinding Resolution No. 21-5670 and amending the comprehensive personnel system and establishing the number of authorized full-time positions and monthly ranges for City employees; and (2) approve a professional services agreement with Willdan for Code Enforcement consulting services.

**E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL**

**E-1 PRESENTATION OF MARCH 2022 BUDGET REPORT**

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

**E-2 UPDATE, DISCUSSION, AND DIRECTION ON UPCOMING PROGRAMMING WITHIN THE COMMUNITY SERVICES DEPARTMENT**

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

E-3 UPDATE, DISCUSSION, AND DIRECTION REGARDING CURRENT AND FUTURE PROGRAMMING OF THE LA PUENTE COMMUNITY FOUNDATION

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

E-4 DISCUSSION AND DIRECTION REGARDING FUNDING FOR A LGBTQ+ RESOURCE FAIR (LPQT ACTION COMMITTEE AD HOC)

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

E-5 DISCUSSION AND DIRECTION REGARDING THE FEASIBILITY OF UTILIZING THE STUDENT SERVICES BUILDING AT LA PUENTE HIGH SCHOOL FOR SENIOR SERVICES (MAYOR KLINAKIS)

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

### ADHOC COMMITTEE REPORTS

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

| <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

### 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.

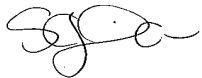
#### MEETING TIMES

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 21<sup>st</sup> day of April, 2022.

A handwritten signature in black ink, appearing to read 'Sheryl Garcia', with a stylized flourish at the end.

Sheryl Garcia, MMC, CPM  
City Clerk



MINUTES  
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY  
CLOSED SESSION AND REGULAR MEETING OF  
APRIL 12, 2022

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

A 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, April 12, 2022, at 6:00 p.m.

6:00 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:00 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo (arrived at 6:06 p.m.) Mendoza, Quinones.

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Jesse Jauregui (via teleconference), City Clerk Sheryl Garcia, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Alexander Bauman, Office Specialist Christine Soo, and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:01 p.m. to discuss the item as posted on the agenda.

## CLOSED SESSION

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL - EXISTING LITIGATION, Pursuant to Government Code 54956.9(d)(1) – City of La Puente v. Dank City et al, LASC Case # 21PSCV00417
2. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, Conference with Real Property Negotiators pursuant to Government Code Section 54956.8:  
Property Location/Owners: 651 Glendora Avenue, La Puente, California, 91744, Assessor's Parcel Number 8213-023-004 – Robert F. Tran and Jacqueline Hsu  
City Negotiators: Bob Lindsey, City Manager and John DiMario, Director of Development Services Under Negotiation: Price and terms for acquisition of the real property
3. 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) (two cases)

## RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:05 p.m.

## REPORT OUT OF CLOSED SESSION

Assistant City Attorney Jesse Jauregui reported that the City Council convened to discuss three items on the agenda. For the first item, he reported that the City Council received a briefing, but no further action was taken. Regarding the second item, he reported that the real property negotiators were given direction and authority. For the third item, he reported that there was an active discussion, but no further action was taken.

Mayor Klinakis stated that closed session would reconvene after regular session.

## 7:00 P.M. REGULAR SESSION

### CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:06 p.m.

### ROLL CALL

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

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Jesse Jauregui (via teleconference), City Clerk Sheryl Garcia, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Alexander Bauman, Office Specialist Christine Soo, and Office Specialist Natalie Romo.

## PRESENTATIONS

Mayor Klinakis presented Nancy Jolley, a long-time Hacienda Heights resident and OneLegacy volunteer Ambassador, with a proclamation declaring April 2022 as “Donate Life Month”. Ms. Jolley thanked the City Council and further shared donor/ recipient stories that demonstrated the importance of organ, eye, and tissue donation.

Council Member Argudo presented the family of Hortencia Flores with a certificate recognizing her long-standing contributions to the La Puente community. Carlos Valenzuela thanked the City Council and spoke regarding the joyful, giving, and accomplished life of Ms. Flores.

## ORAL COMMUNICATIONS

Rosa Rodriguez, accompanied by her brother Antonio Rodriguez, spoke regarding their concerns of exposure to secondhand smoke. She further requested that the City Council implement a smoke-free ordinance to improve the general health of residents.

Suzanne Madison expressed concern regarding the progress of the smoke-free ordinance.

Manuel Maldonado spoke regarding the COVID-19 relief fund and half-cent tax spending and oversight committee, the upcoming general municipal election in November 2022, and Hacienda La Puente Unified School District regarding redistricting. He further introduced school board candidate, Noemi Aguilar. Ms. Aguilar spoke regarding the importance of providing students with quality academic resources and education.

Modesta Lopez submitted a written comment regarding the importance of implementing a smoke-free ordinance.

## BOARDS/COMMISSION/COMMITTEE REPORTS – None

### A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

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

A motion was made by Council Member Argudo, seconded by Council Member Mendoza, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of March 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

A motion was made by Mayor Pro Tem Munoz, seconded by Mayor Klinakis, to approve Consent Calendar Items D-1 through D-8. 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. 1527

Action Taken: The City Council and Successor Agency adopted Resolution No. 22-5701 approving Warrant Register No. 1527.

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. 22-5702, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from April 15, 2022 through May 15, 2022.

D-3 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 22-5689, DECLARING AS SURPLUS PROPERTY ONE VEHICLE IN THE CITY'S FLEET, AUTHORIZING THE SALE OF THE SURPLUS VEHICLE BY ENTERPRISE FLEET MANAGEMENT FOR THE SALE OF THE VEHICLES

Action Taken: The City Council: (1) adopted Resolution No. 22-5703 rescinding Resolution 22-5689 and declared as surplus property, one vehicle in the City's fleet, authorizing the sale of the surplus vehicle at auction; and (2) authorized the City Manager to execute the Agreements on behalf of the City.

D-4 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2021/2022 OPERATING BUDGET

Action Taken: The City Council adopted Resolution No. 22-5704 amending the adopted Operating Budget for Fiscal Year 2021/22.

D-5 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO KORMEX CONSTRUCTION, INC. FOR THE LA PUENTE PARK SIDEWALK IMPROVEMENTS IN THE AMOUNT OF \$178,625.00

Action Taken: The City Council: (1) awarded the contract to Kormex Construction, Inc. in the total amount of \$178,625; (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) approved Resolution No. 22-5705 amending the Fiscal Year 2021/2022 Capital Budget.

D-6 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO WEST COAST TURF FOR LA PUENTE PARK SOD INSTALLATION IN THE AMOUNT OF \$132,300.00

Action Taken: The City Council: (1) awarded the contract to West Coast Turf in the amount of \$132,300.00; (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) approved Resolution No. 22-5706 amending the FY 2021/2022 Capital Budget.

D-7 CONSIDERATION OF AN AGREEMENT BETWEEN EXPOSHOWS, INC. AND THE CITY FOR A PYROTECHNIC DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION IN THE AMOUNT OF \$31,500

Action Taken: The City Council: (1) adopted Resolution No. 22-5707 adopting findings to dispense with the competitive bidding process; (2) approved the Agreement with Exposhows, Inc. in the amount of \$31,500; and (3) authorized the City Manager to execute the Agreement on behalf of the City.

D-8 CONSIDERATION OF AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SIEMENS INDUSTRY INC. FOR TRAFFIC SIGNAL MAINTENANCE SERVICES

Action Taken: The City Council: (1) approved Amendment No. 3 with Siemens Industry, Inc.; and (2) authorized the City Manager to execute the amendment on behalf of the City.

Council Member Argudo recommended recessing into closed session at this time.

RECONVENE TO CLOSED SESSION

The City Council reconvened to closed session at 8:08 p.m.

## REPORT OUT OF CLOSED SESSION

Assistant City Attorney Jauregui reported that the City Council convened to discuss the two anticipated litigation items, briefing was provided, and direction was given to staff for both.

## RECONVENE TO REGULAR SESSION

The City Council reconvened to regular session at 8:48 pm.

### E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

#### E-1 UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND UPCOMING PROJECTS AT LA PUENTE PARK

Mayor Pro Tem Munoz thanked the City Council for the opportunity to provide a park update. She communicated that park projects are approaching completion and that moving forward with specific projects would require discussion and approval of items.

City Manager Lindsey introduced the new Director of Community Services, Alexander Bauman, and noted that he would be involved with the remainder park projects. He further provided an update regarding prior year completed projects at La Puente Park.

Director of Administrative Services Grunklee provided a presentation regarding prior year projects, current year and ongoing projects, and upcoming projects at La Puente Park.

Discussion ensued regarding current and upcoming projects at La Puente Park.

Regarding the picnic area, City Staff received a quote from Innovative Playgrounds to purchase and install four shade structures including picnic tables, trash cans, and barbeque pits for a total amount of \$362,612.83. City Council reached a consensus to approve this item.

Regarding the soccer field shade area, City Staff received quote from Innovative Playgrounds to purchase and install six shade structures at the east end of the field for an amount of \$118,971.83. Council Member Argudo recommended opting for a tree line in the soccer field area to provide a more naturally shaded area. City Council reached a consensus to purchase only three metal shade structures totaling a new amount of \$59,485.91.

Regarding the fitness court shade area, City Staff received a quote from Innovative Playgrounds to purchase and install six shade structures at the east end of the field for an amount of \$49,902.89. Council Member Argudo recommended eliminating the proposed shade structures for user safety reasons. Mayor Klinakis added that the fitness court equipment would be prone to reaching high heat levels without shading over the area. Council Member Argudo agreed and recommended the installation of an overhead shade screen like the shade structure located at the courtyard of the Community Center. Based on

the recommendations, the City Council reached a consensus to have Staff get a quote for the one overhead shade structure.

Regarding the bandstand stage pavilion, City Staff received a quote from Innovative Playgrounds to purchase and install a stage pavilion that will be raised two inches above the ground and will be accessible on four sides including an ADA ramp for a total amount of \$403,465.71. City Council reached a consensus to approve this item.

Regarding the restroom renovation, City Staff recommended approving an amount not to exceed \$85,000 for the design and engineering of the renovation. Director Grunklee noted that funding for the renovation would be paid from the RMC, Measure A, and Senator Susan Rubio grant monies. Mayor Klinakis recommended adding onto to the center restroom to create a needed storage space. Based on the recommendation, the City Council reached a consensus to approve this item and extend the center restroom to use as storage.

Mayor Pro Tem Munoz put forward and supported a recommendation made by both Council Member Mendoza and Council Member Quinones to implement more art forums. She further recommended repainting the snack bar and restrooms with an aesthetic color.

Council Member Argudo also requested funding toward the purchase of additional trees.

A motion was made by Mayor Klinakis, seconded by Council Member Argudo to: (1) approve the picnic area; (2) approve three soccer field shade structures; (3) eliminate the six shade structures at the fitness court area and acquire a quote for one shade structure in that area; (4) approve the bandstand stage pavilion; (5) approve the restroom renovation and acquire a quote to extend the center restroom to use as storage; (6) location search for an art forum at the park; (7) repaint the park restrooms with uniform colors; and (8) allocate an additional \$200,000 to the purchasing of trees. The motion carried with the following roll call vote:

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

A motion was made by Council Member Argudo, seconded by Mayor Klinakis to extend the City Council meeting past 10:30 p.m. The motion carried by the following roll call vote:

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

E-2 DISCUSSION AND DIRECTION REGARDING NAMING RIGHTS FOR THE LA PUENTE NATURE CENTER AND OTHER CITY FACILITIES (MAYOR KLINAKIS)

Mayor Klinakis proposed renaming the La Puente Nature Center in honor of U.S. Congresswoman Grace F. Napolitano. He noted her presence at City events, as well as her support of the La Puente community.

Mayor Pro Tem Munoz noted that U.S. Congresswoman Grace F. Napolitano initially provided the funding for the La Puente Nature Center.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Argudo to rename the La Puente Nature Center to the Grace F. Napolitano Nature Center. The motion carried by the following roll call vote:

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

E-3 DISCUSSION AND DIRECTION REGARDING CURRENT AND FUTURE PROGRAMMING WITHIN THE COMMUNITY SERVICES DEPARTMENT (MAYOR KLINAKIS)

Mayor Klinakis recommended initiating the process of preparing community and senior programming as the majority of park projects approach completion. He mentioned his efforts to acquire a school department building, located on the service road, for the Senior Center. He further emphasized a need for senior focused programming that provides them access to the renovated park.

Mayor Pro Tem Munoz recommended implementing programs for and/or related to walking, fitness, community skating, or yoga. She further suggested utilizing the recently awarded grant, meant to create job opportunities, to fund talent to run those programs. She mentioned efforts to create additional pocket parks that provide additional open spaces.

Mayor Klinakis mentioned discussion with the Bassett school board and the County Supervisor to establish pocket parks in the Bassett area.

AD HOC COMMITTEE REPORTS – None

AB 1234 REPORTS – None

## ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked staff for the late night and noted a need to efficiently inform the public of all City accomplishments, as well as the spending of funds. In response to a concern about the spending of funds, he stated that the City has spent \$6 to 7 million of grant funding on the park improvements. He thanked Staff for the windows at the Community Center.

Council Member Argudo joined in thanking Staff for the windows at the Community Center. In response to a concern regarding the spending of COVID-19 relief funds and the half-a-cent tax funds, he requested that Staff provide the concerned resident with information if available. He further inquired if an oversight committee would be required for the spending of those funds, to which Mayor Klinakis clarified that the implementation of an oversight committee is not required.

Mayor Pro Tem Munoz clarified that the half-cent tax was presented on the ballot by the community through the gathering of signatures and that it is a general fund tax. She further stated that the purpose of the tax was to ensure the City's financial sustainability for years to come. She commended the City Council and Staff for ensuring that all monies are used towards public programs and creating a great community atmosphere. She noted that the oversight of the funds are the community council members and that upon consultation with the City Attorney, the proposed oversight committee proved to be counterintuitive. Lastly, she stated that the annual budgets and line items up for approval are all public documents available to the community.

City Manager Lindsey informed the City Council that the information previously requested by the concerned resident had been provided to them twice by the Chief Financial Officer and City Clerk. He further suggested posting the information and expenditure of funds on the City's social media.

ORAL COMMENTS FROM STAFF - None

## ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 10:45 p.m. in memory of Hortencia Flores.

Approved this 26<sup>th</sup> day of April, 2022.

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Sheryl Garcia  
City Clerk

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Charlie Klinakis  
Mayor/Chair



**RESOLUTION NO. 22-5708**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND  
DEMANDS IN THE AMOUNT \$2,703,364.57 (WARRANT  
REGISTER 1528)**

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 7428 through 7534 ACH(s) numbered 361 through 368, and Draft numbered 01573 through 01587 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 26<sup>th</sup> day of April 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 4/2/2022 - 4/15/2022

| Payment Number | Payment Date<br>Payable Number                                                                                                                                                                                                                                                                   | Vendor #<br>Description                                                                                                                                                                                                                                                                                                                                              | Vendor Name                        | Account Number                                                                                                                                                                                                                         | Payment Amount<br>Item Amount                                                                                                                                             |
|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 361            | 4/8/2022<br>IN582219                                                                                                                                                                                                                                                                             | ALTALANG<br>03/22 SPANISH INTERPRETATION                                                                                                                                                                                                                                                                                                                             | ALTA LANGUAGE SERVICES, INC.       | 100-1120-53111                                                                                                                                                                                                                         | 858.75<br>858.75                                                                                                                                                          |
| 362            | 4/8/2022<br>70019879                                                                                                                                                                                                                                                                             | CONDEP<br>SHIPPING CONTAINER                                                                                                                                                                                                                                                                                                                                         | CONEX DEPOT                        | 100-5596-59300                                                                                                                                                                                                                         | 5,399.00<br>5,399.00                                                                                                                                                      |
| 363            | 4/8/2022<br>FBN4433356<br>FBN4433356                                                                                                                                                                                                                                                             | ENTFMT<br>04/22 VEHICLE MTCE<br>04/22 VEHICLE LEASE                                                                                                                                                                                                                                                                                                                  | ENTERPRISE FM TRUST                | 555-3150-53812<br>555-3150-53912                                                                                                                                                                                                       | 7,367.47<br>717.01<br>6,650.46                                                                                                                                            |
| 364            | 4/8/2022<br>LP 1001.1<br>LP 1001.1                                                                                                                                                                                                                                                               | MDJMAN<br>MTCE YARD BLDG RETENTION #1<br>MTCE YARD BLDG PYMT#1                                                                                                                                                                                                                                                                                                       | MDG MANAGEMENT LLC                 | 100-20220<br>100-5596-59300                                                                                                                                                                                                            | 78,217.18<br>-4,116.69<br>82,333.87                                                                                                                                       |
| 365            | 4/8/2022<br>5610280001<br>5620038843<br>5620039173                                                                                                                                                                                                                                               | SIEIND<br>02/22 TS MTCE<br>03/22 TS REPAIR-GLENDORA/HACIENDA<br>02/22 TS CALL OUTS                                                                                                                                                                                                                                                                                   | SIEMENS INDUSTRY INC.              | 200-3120-53819<br>200-3120-53819<br>200-3120-53819                                                                                                                                                                                     | 2,160.46<br>1,560.50<br>144.33<br>455.63                                                                                                                                  |
| 366            | 4/8/2022<br>3006541625                                                                                                                                                                                                                                                                           | THYSSE<br>04/01-06/30 CC ELEVATOR SVC                                                                                                                                                                                                                                                                                                                                | TK ELEVATOR                        | 100-4100-53811                                                                                                                                                                                                                         | 486.92<br>486.92                                                                                                                                                          |
| 367            | 4/15/2022<br>5610280276                                                                                                                                                                                                                                                                          | SIEIND<br>03/22 TS MTCE                                                                                                                                                                                                                                                                                                                                              | SIEMENS INDUSTRY INC.              | 200-3120-53819                                                                                                                                                                                                                         | 1,560.50<br>1,560.50                                                                                                                                                      |
| 368            | 4/15/2022<br>3006541067                                                                                                                                                                                                                                                                          | THYSSE<br>04-06/30 CH ELEVATOR SVC                                                                                                                                                                                                                                                                                                                                   | TK ELEVATOR                        | 100-1150-53811                                                                                                                                                                                                                         | 1,172.77<br>1,172.77                                                                                                                                                      |
| 7428           | 4/5/2022<br>INV0007107                                                                                                                                                                                                                                                                           | STADIS<br>CHILD SUPPORT                                                                                                                                                                                                                                                                                                                                              | CALIFORNIA STATE DISBURSEMENT UNIT | 100-20399                                                                                                                                                                                                                              | 197.50<br>197.50                                                                                                                                                          |
| 7429           | 4/5/2022<br>INV0007113<br>INV0007113<br>INV0007113<br>INV0007113<br>INV0007113                                                                                                                                                                                                                   | NATRS<br>Employee Contribution<br>Employee Contribution<br>Employee Contribution<br>Employee Contribution<br>Employee Contribution                                                                                                                                                                                                                                   | NATIONWIDE RETIREMENT              | 100-20340<br>200-20340<br>203-20340<br>205-20340<br>210-20340                                                                                                                                                                          | 170.00<br>165.40<br>1.15<br>1.15<br>1.15<br>1.15                                                                                                                          |
| 7430           | 4/5/2022<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007106<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111<br>INV0007111 | RELIAN<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LIFE INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE<br>LTD INSURANCE | RELIANCE STANDARD LIFE INS.        | 100-20320<br>200-20320<br>202-20320<br>203-20320<br>205-20320<br>210-20320<br>260-20320<br>263-20320<br>285-20320<br>100-20330<br>200-20330<br>202-20330<br>203-20330<br>205-20330<br>210-20330<br>260-20330<br>263-20330<br>285-20330 | 2,625.82<br>455.78<br>27.63<br>2.60<br>7.35<br>6.84<br>17.04<br>17.63<br>38.29<br>24.84<br>801.90<br>64.07<br>12.70<br>21.98<br>21.09<br>38.61<br>37.27<br>56.74<br>38.94 |

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Payment Dates: 4/2/2022 - 4/15/2022

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description           | Vendor Name                               | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|-----------------------------------|-------------------------------------------|----------------|-------------------------------|
|                | INV0007118                     | STD INSURANCE                     |                                           | 100-20330      | 685.49                        |
|                | INV0007118                     | STD INSURANCE                     |                                           | 200-20330      | 54.72                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 202-20330      | 10.85                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 203-20330      | 18.77                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 205-20330      | 18.01                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 210-20330      | 33.00                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 260-20330      | 31.86                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 263-20330      | 48.51                         |
|                | INV0007118                     | STD INSURANCE                     |                                           | 285-20330      | 33.31                         |
| 7431           | 4/5/2022                       | FTB                               | STATE OF CALIFORNIA FRANCHISE TAX BOARD   |                | 250.00                        |
|                | INV0007108                     | PR WITHHOLDING ORDER              |                                           | 100-20399      | 250.00                        |
| 7432           | 4/5/2022                       | USBANK                            | U.S BANK PARS ACCT# 6746022400            |                | 1,309.79                      |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 100-20340      | 3,440.05                      |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 200-20340      | 260.54                        |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 203-20340      | 201.69                        |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 205-20340      | 54.75                         |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 260-20340      | 89.40                         |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 263-20340      | 551.40                        |
|                | INV0007117                     | PARS RETIREMENT                   |                                           | 285-20340      | 205.46                        |
|                | INV0007126                     | PARS Retirement-M. Rodriguez      |                                           | 100-2110-51211 | -1,432.43                     |
|                | INV0007126                     | PARS Retirement-Adj. S Sanchez    |                                           | 100-2110-51211 | -167.57                       |
|                | INV0007126                     | PARS Retirement-Adj J Fernandez   |                                           | 100-3330-51211 | -1,893.50                     |
| 7433           | 4/8/2022                       | AJPRIN                            | A&J PRINTING                              |                | 5,000.00                      |
|                | INV0007145                     | 2021-80 BUSINESS GRANT            |                                           | 263-3320-53981 | 5,000.00                      |
| 7434           | 4/8/2022                       | AEGSLN                            | AEG SOLUTIONS                             |                | 347.55                        |
|                | 79963                          | HP INK                            |                                           | 100-4100-53011 | 347.55                        |
| 7435           | 4/8/2022                       | AMABUS                            | AMAZON CAPITAL SERVICES INC               |                | 142.91                        |
|                | 1HXM-MF6F-9GXF                 | LITTLE LEAGUE FIELD SPEAKERS      |                                           | 550-6100-53018 | 46.12                         |
|                | 1YQR-KWWJ-J4MJ                 | LITTLE LEAGUE FIELD SPEAKERS      |                                           | 550-6100-53018 | 96.79                         |
| 7436           | 4/8/2022                       | AMERLE                            | AMERICAN LEGAL                            |                | 10.96                         |
|                | 15655                          | LP ALS UPDATE ORD#22-978          |                                           | 100-1120-53412 | 10.96                         |
| 7437           | 4/8/2022                       | ATT                               | AT&T                                      |                | 426.78                        |
|                | 000017965333                   | 02/28-03/27 WTR-SR CENTER 911 LN  |                                           | 100-4130-53715 | 62.65                         |
|                | 000017965334                   | 02/28-03/27 PHONE-ALARM MTCE YARD |                                           | 285-3330-53715 | 20.89                         |
|                | 000017965335                   | 02/28-03/27 PHONE-CH FAX LINE     |                                           | 100-1150-53715 | 106.50                        |
|                | 000017965336                   | 02/28-03/27 WTR-CH LINE           |                                           | 100-1150-53715 | 236.74                        |
| 7438           | 4/8/2022                       | BARRCL                            | BARR AND CLARK, INC.                      |                | 395.00                        |
|                | 54581                          | LBP INSPECTION/REHAB-AUBURN       |                                           | 260-3320-53977 | 395.00                        |
| 7439           | 4/8/2022                       | BLAWAT                            | BLACKWATER SECURITY                       |                | 11,083.33                     |
|                | 1902-222                       | 03/22 CITY SECURITY SVC           |                                           | 100-2110-53111 | 11,083.33                     |
| 7440           | 4/8/2022                       | CBEEQU                            | CELL BUSINESS EQUIPMENT                   |                | 1,046.41                      |
|                | 5019526047                     | 04/11-05/10 FACILITY COPIER LEASE |                                           | 100-1150-53911 | 1,046.41                      |
| 7441           | 4/8/2022                       | CINTA                             | CINTAS CORPORATION #693                   |                | 1,228.42                      |
|                | 8405631560                     | FIRST AID RESTOCK-AID FACILITIES  |                                           | 100-1150-53011 | 1,228.42                      |
| 7442           | 4/8/2022                       | CONCEN                            | CONCENTRA                                 |                | 113.00                        |
|                | 74848403                       | PRE EMPLOYMENT PHYSICAL           |                                           | 100-1135-53406 | 113.00                        |
| 7443           | 4/8/2022                       | CED                               | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC |                | 1,042.03                      |
|                | 3301-1006572                   | ELECTRICAL SUPPLIES               |                                           | 100-3330-53822 | 965.12                        |
|                | 3301-1006590                   | ELECTRICAL SUPPLIES               |                                           | 100-3330-53822 | 76.91                         |

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|----------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|
| 7444           | 4/8/2022<br>51285                                                                                          | CROWN<br>SAFETY DECALS-ELEC CART                                                                                                                                                                                                          | CROWN GRAPHICS                 | 555-3150-53812                                                                                                             | 215.07<br>215.07                                                                          |
| 7445           | 4/8/2022<br>INV0007129<br>INV0007130<br>INV0007131<br>INV0007132<br>INV0007133<br>INV0007134<br>INV0007138 | EDISON<br>02/28-03/28 ELEC-15614 TEMPLE<br>03/01-03/31 ELEC-VARIOUS<br>03/01-31 ELEC-ST LIGHTS LS-2B<br>03/01-31 ELEC-1744 ST LGIHTS LS-1/OP E<br>03/04-04/03 ELEC-15250 TEMPLE<br>03/04-04/03 ELEC-14951 NELSON<br>02/28-03/28 ELEC-YLAC | EDISON CO                      | 285-3330-53712<br>200-3120-53713<br>285-3330-53712<br>285-3330-53712<br>200-3120-53713<br>200-3120-53713<br>100-4110-53712 | 33,395.19<br>1,554.79<br>15,021.30<br>3,113.38<br>11,198.99<br>43.36<br>36.37<br>2,427.00 |
| 7446           | 4/8/2022<br>16249413                                                                                       | EWIIRR<br>IRRIGATION SUPPLIES                                                                                                                                                                                                             | EWING IRRIGATION PRODUCTS INC. | 100-3330-53822                                                                                                             | 141.21<br>141.21                                                                          |
| 7447           | 4/8/2022<br>INV0007136                                                                                     | EXTOFF<br>04/22 PHONE SVC                                                                                                                                                                                                                 | EXTENDED OFFICE SOLUTIONS INC  | 100-1150-53715                                                                                                             | 603.33<br>603.33                                                                          |
| 7448           | 4/8/2022<br>7-709-84465                                                                                    | FEDEXP<br>POSTAGE-WESTBERG WHITE INC                                                                                                                                                                                                      | FEDERAL EXPRESS CORP           | 100-1150-53211                                                                                                             | 34.05<br>34.05                                                                            |
| 7449           | 4/8/2022<br>INV0007153                                                                                     | FRABAU<br>CE TRAINING REIM-BAUTISTA                                                                                                                                                                                                       | FRANKCHESCOLY BAUTISTA         | 100-2110-53151                                                                                                             | 139.65<br>139.65                                                                          |
| 7450           | 4/8/2022<br>020635667<br>020656026<br>020691641                                                            | GALLS<br>ANIMAL CONTROL-UNIFORMS<br>ANIMAL CONTROL-UNFIROMS<br>ANIMAL CONTROL-UNIFORMS                                                                                                                                                    | GALLS                          | 100-2130-53015<br>100-2130-53015<br>100-2130-53015                                                                         | 430.30<br>12.46<br>3.23<br>414.61                                                         |
| 7451           | 4/8/2022<br>168                                                                                            | GLOURB<br>SOCIAL MEDIA CONTRACT SVC                                                                                                                                                                                                       | GLOBAL URBAN STRATEGIES, INC   | 100-4140-53416                                                                                                             | 5,425.00<br>5,425.00                                                                      |
| 7452           | 4/8/2022<br>INV0007139                                                                                     | VASGUI<br>SCHOLARSHIP REIMBURSEMENT-VASQUEZ                                                                                                                                                                                               | GUILLERMO VASQUEZ              | 100-4140-53992                                                                                                             | 500.00<br>500.00                                                                          |
| 7453           | 4/8/2022<br>INV0007152                                                                                     | TAYHOW<br>CE TRAINING REIM-TAYLOR                                                                                                                                                                                                         | HOWARD TAYLOR                  | 100-2110-53151                                                                                                             | 190.00<br>190.00                                                                          |
| 7454           | 4/8/2022<br>INV0007142                                                                                     | JOSREY<br>03/16-31 SHOPPING CART MILEAGE REIM-REYES                                                                                                                                                                                       | JOSE REYES                     | 555-3150-53014                                                                                                             | 348.06<br>348.06                                                                          |
| 7455           | 4/8/2022<br>014288                                                                                         | KOFASS<br>HR MANUAL 2022 UPDATE                                                                                                                                                                                                           | KOFF & ASSOCIATES              | 100-1135-53111                                                                                                             | 340.00<br>340.00                                                                          |
| 7456           | 4/8/2022<br>221593AL<br>221593AL                                                                           | LACSHF<br>12/21 LAW ENFORCEMENT<br>12/21 LIABILITY INSURANCE                                                                                                                                                                              | LA CO SHERIFF'S DEPT           | 100-2100-53110<br>100-2100-53186                                                                                           | 668,663.62<br>604,717.15<br>63,946.47                                                     |
| 7457           | 4/8/2022<br>INV0007146                                                                                     | LAPKID<br>2021-82 BUSINESS GRANT                                                                                                                                                                                                          | LA PUENTE KIDS DENTAL HOME     | 263-3320-53981                                                                                                             | 5,000.00<br>5,000.00                                                                      |
| 7458           | 4/8/2022<br>INV0007143                                                                                     | LPNLL<br>LPNLL REIMBURSMEENT-HATS,GEAR,BOOKS                                                                                                                                                                                              | LA PUENTE NATIONAL             | 263-3320-53993                                                                                                             | 4,285.11<br>4,285.11                                                                      |
| 7459           | 4/8/2022<br>INV0007127<br>INV0007128<br>INV0007140                                                         | LPVCWD<br>01/19-03/17 WTR-TEMPLE PARK AVE<br>01/19-03/17 WTR-120 S FIRST ST<br>01/19-03/17 WTR-SR CENTER                                                                                                                                  | LA PUENTE VALLEY CO WATER      | 285-3330-53714<br>200-3120-53714<br>100-4130-53714                                                                         | 3,077.95<br>2,691.23<br>71.52<br>315.20                                                   |
| 7460           | 4/8/2022<br>INV0007141                                                                                     | JOLAW<br>BOOT REIM-LAWRENCE                                                                                                                                                                                                               | LAWRENCE JONATHAN              | 100-3330-53015                                                                                                             | 200.00<br>200.00                                                                          |
| 7461           | 4/8/2022<br>INV0007151                                                                                     | LNCM<br>REFUND-BL #14123                                                                                                                                                                                                                  | LOS NINOS CHILDREN MEDICAL     | 100-41220                                                                                                                  | 79.00<br>79.00                                                                            |

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| Payment Number | Payment Date<br>Payable Number                                                           | Vendor #<br>Description                                                                                                                                                      | Vendor Name                                      | Account Number                                                                         | Payment Amount<br>Item Amount                             |
|----------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|
| 7462           | 4/8/2022<br>336687                                                                       | MAGJUM<br>JUMPER SVC-EGG HUNT                                                                                                                                                | MAGIC JUMP RENTALS, INC                          | 100-4140-53979                                                                         | 1,122.00<br>1,122.00                                      |
| 7463           | 4/8/2022<br>14921                                                                        | MANCIL<br>CE NOTICES                                                                                                                                                         | MANCILLA'S QUALITY PRINTING LLC                  | 100-2110-53411                                                                         | 382.80<br>382.80                                          |
| 7464           | 4/8/2022<br>INV0007150                                                                   | MAYMUN<br>PRE EMPLOYMENT LIVESCAN REIM-MUNOZ                                                                                                                                 | MARILYN MUNOZ                                    | 100-1135-53406                                                                         | 37.00<br>37.00                                            |
| 7465           | 4/8/2022<br>INV0007144                                                                   | MENCOU<br>2021-81 BUSINESS GRANT                                                                                                                                             | MENA COUNSELING SERVICES                         | 263-3320-53981                                                                         | 5,000.00<br>5,000.00                                      |
| 7466           | 4/8/2022<br>INV0007147                                                                   | MONALT<br>2021-84 BUSINESS GRANT                                                                                                                                             | MONAMI ALTA DENA DELI                            | 263-3320-53981                                                                         | 5,000.00<br>5,000.00                                      |
| 7467           | 4/8/2022<br>232103654001<br>232103654002<br>232103654003<br>232129886001                 | OFFDEP<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES<br>OFFICE SUPPLIES                                                                                           | OFFICE DEPOT                                     | 100-4100-53011<br>100-4100-53011<br>100-4100-53011<br>100-4100-53011                   | 144.95<br>7.50<br>19.36<br>69.29<br>48.80                 |
| 7468           | 4/8/2022<br>INV0007148                                                                   | PEGPON<br>PETTING ZOO SVC-EGG HUNT                                                                                                                                           | PEGASUS PONIES & PETTING ZOOS                    | 100-4140-53979                                                                         | 1,220.00<br>1,220.00                                      |
| 7469           | 4/8/2022<br>METALBENCH                                                                   | PREPOW<br>MEMORIAL COVID-19 BENCH                                                                                                                                            | PREMIER POWDER COATING & CUSTOM FABRICATION, LLC | 263-3320-53012                                                                         | 2,434.93<br>2,434.93                                      |
| 7470           | 4/8/2022<br>INV0007135                                                                   | QUAD<br>CH POSTAGE                                                                                                                                                           | QUADIENT                                         | 100-1150-53211                                                                         | 3,000.00<br>3,000.00                                      |
| 7471           | 4/8/2022<br>3307334<br>3308207<br>3313480<br>3316467                                     | RESOUR<br>REBARD #3-3/8<br>CONCRETE MIX<br>CONCRETE MIX<br>SAND                                                                                                              | RESOURCE BUILDING MATERIALS                      | 100-3330-53822<br>100-3330-53822<br>100-3330-53822<br>100-3330-53822                   | 727.51<br>142.35<br>254.86<br>305.29<br>25.01             |
| 7472           | 4/8/2022<br>INV0007149                                                                   | ATEROS<br>BALLET CLASS REIM-ATEMPA                                                                                                                                           | ROSA ATEMPA                                      | 100-47260                                                                              | 65.00<br>65.00                                            |
| 7473           | 4/8/2022<br>10303592 032422                                                              | DANON<br>04/22 CH WATER SVC                                                                                                                                                  | SPARKLETTS                                       | 100-1150-53011                                                                         | 293.18<br>293.18                                          |
| 7474           | 4/8/2022<br>13501                                                                        | CARKIN<br>CARPET INSTALLATION DEPOSIT                                                                                                                                        | SSF INTERNATIONAL LLC                            | 100-1150-53813                                                                         | 1,759.50<br>1,759.50                                      |
| 7475           | 4/8/2022<br>444306<br>444309                                                             | STANLE<br>03/22 LP SNACK BAR PEST CONTROL<br>03/22 ABBEY ST PEST CONTROL                                                                                                     | STANLEY PEST CONTROL, INC.                       | 100-3330-53822<br>200-3120-53814                                                       | 165.00<br>80.00<br>85.00                                  |
| 7476           | 4/8/2022<br>180012583825<br>180032005908<br>180041824087<br>180051670320<br>180051670375 | SOSUBW<br>02/23-03/23 WTR-15250 TEMPLE<br>02/23-03/23 WTR-14746 TEMPLE<br>02/23-03/23 WTR-16159 TEMPLE<br>02/23-03/23 WTR-HACIENDA/TEMPLE<br>02/23-03/23 WTR-HACIENDA/NELSON | SUBURBAN WATER SYSTEMS                           | 200-3120-53714<br>200-3120-53714<br>200-3120-53714<br>200-3120-53714<br>200-3120-53714 | 1,320.51<br>223.40<br>93.66<br>240.14<br>640.36<br>122.95 |
| 7477           | 4/8/2022<br>7622743                                                                      | TCFNAT<br>TORO REELMASTER LEASE PYMT                                                                                                                                         | THE HUNTINGTON NATIONAL BANK                     | 285-3330-53911                                                                         | 1,512.00<br>1,512.00                                      |
| 7478           | 4/8/2022<br>INV0007137                                                                   | TMOBILE<br>02/21-03/20 PHONE-MTCE WIRELESS                                                                                                                                   | T-MOBILE                                         | 100-3100-53715                                                                         | 622.67<br>622.67                                          |
| 7479           | 4/8/2022<br>10244                                                                        | TCS<br>GASB 75 VALUATION SVC-2ND PYMT                                                                                                                                        | TOTAL COMPENSATIONS SYSTEMS INC                  | 100-1130-53111                                                                         | 1,980.00<br>1,980.00                                      |

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|----------------|-----------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|----------------------------------------------------------------------|-------------------------------------------------------|
| 7480           | 4/8/2022<br>3310240-00                                                            | TUST<br>WORKMAN GTX ELECTRIC                                                                                       | TURF STAR, INC.                                     | 270-3100-54484                                                       | 14,527.75<br>14,527.75                                |
| 7481           | 4/8/2022<br>003-35961<br>00622873<br>022-12814                                    | WILENG<br>02/22 ENGINEERING PERMITS<br>HSIP CYCLE 8 PH II<br>01/22 LP PARK MTCE GEOTECHNICAL INVESTIGATION         | WILLDAN ENGINEERING                                 | 100-3110-53120<br>203-5586-59210<br>100-3300-53111                   | 28,475.38<br>13,810.55<br>269.83<br>14,395.00         |
| 7482           | 4/15/2022<br>INV0007157                                                           | BAUALE<br>PRE EMPLOYMENT LIVESCAN REIM-BAUMAN                                                                      | ALEXANDER BAUMAN                                    | 100-1135-53406                                                       | 37.00<br>37.00                                        |
| 7483           | 4/15/2022<br>1D6L-W4YW-7NK9<br>1NQ9-93P7-MRD7<br>1VP6-6VNJ-D7CM<br>1WWH-DGJP-JXHQ | AMABUS<br>STRIKES-ARBOR DAY<br>OFFICE DESKS-COMMUNITY OUTREACH (PROS)<br>HARDHATS-ARBOR DAY<br>SUPPLIES-ARBOR DAY  | AMAZON CAPITAL SERVICES INC                         | 100-4140-53979<br>263-3320-53996<br>100-4140-53979<br>100-4140-53979 | 1,847.79<br>29.68<br>1,497.72<br>27.42<br>292.97      |
| 7484           | 4/15/2022<br>000018014201<br>000018014202                                         | ATT<br>03/06-04/05 PHONE-CH 911 LN<br>03/06-04/05 PHONE-MTCE YARD 911 LN                                           | AT&T                                                | 100-1150-53715<br>285-3330-53715                                     | 41.78<br>20.89<br>20.89                               |
| 7485           | 4/15/2022<br>INV0007158                                                           | AZ DESIGN<br>MTCE SAFETY VEST                                                                                      | AZ DESIGNS                                          | 100-3330-53015                                                       | 634.65<br>634.65                                      |
| 7486           | 4/15/2022<br>1902-268                                                             | BLAWAT<br>04/22 CITY SECURITY SVC                                                                                  | BLACKWATER SECURITY                                 | 100-2110-53111                                                       | 11,083.33<br>11,083.33                                |
| 7487           | 4/15/2022<br>I-0001301557                                                         | CALCPA<br>CALCPA MEMBER RENEWAL-GRUNKLEE                                                                           | CALCPA                                              | 100-1130-53971                                                       | 440.00<br>440.00                                      |
| 7488           | 4/15/2022<br>INV0007177<br>INV0007177                                             | STATE<br>01-03/22 SALES TAX-CRAMER MARKETING<br>01-03/22 SALES TAX-RYDIN DECALS                                    | CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION | 100-1130-53011<br>100-1130-53011                                     | 112.00<br>30.00<br>82.00                              |
| 7489           | 4/15/2022<br>100000016757186                                                      | CAPERS<br>2022 RBF CONTRIBUTION                                                                                    | CALPERS                                             | 100-1135-51211                                                       | 1,168.83<br>1,168.83                                  |
| 7490           | 4/15/2022<br>4104048084<br>4109653816<br>4115096053                               | CINTA<br>04/22 SR CENTER MAT RENTAL<br>02/22 SR CENTER MAT RENTAL<br>SR CENTER MAT RENTAL                          | CINTAS CORPORATION #693                             | 100-4130-53813<br>100-4130-53813<br>100-4130-53813                   | 400.83<br>98.08<br>146.40<br>156.35                   |
| 7491           | 4/15/2022<br>3301-1006847                                                         | CED<br>CC-FLOUR LAMPS                                                                                              | CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC           | 100-4100-53813                                                       | 177.39<br>177.39                                      |
| 7492           | 4/15/2022<br>CA49936<br>CA50420<br>CA50619<br>CA50718                             | DAVBNG<br>DUGOUT BENCHES (3) - LA PUENTE PARK<br>PARK DUGOUT BENCHES<br>PARK DUGOUT BENCHES<br>PARK DUGOUT BENCHES | DAVE BANG ASSOCIATES INC                            | 100-5596-59300<br>100-3330-53822<br>100-3330-53822<br>100-3330-53822 | 16,422.00<br>6,821.90<br>8,445.10<br>784.00<br>371.00 |
| 7493           | 4/15/2022<br>INV0007155<br>INV0007155                                             | DEPTC<br>01-03/22 SMIP FEES<br>01-03/22 SMIP FEES                                                                  | DEPT OF CONSERVATION                                | 100-48900<br>600-47440                                               | 292.88<br>-15.41<br>308.29                            |
| 7494           | 4/15/2022<br>573400                                                               | DEPTJ<br>03/22 PRE EMPLOYMENT LIVESCANS (12)                                                                       | DEPT OF JUSTICE-BUREAU                              | 100-1135-53406                                                       | 384.00<br>384.00                                      |
| 7495           | 4/15/2022<br>002                                                                  | SAMSAR<br>04/22 VIDA MONTHLY RENT                                                                                  | DR. SAMIR SARGIOS DVM                               | 263-3320-53111                                                       | 5,000.00<br>5,000.00                                  |
| 7496           | 4/15/2022<br>INV0007159<br>INV0007160                                             | EDISON<br>02/28-03/28 ELEC-15612 TEMPLE<br>02/28-03/28 ELEC-14416 AMAR                                             | EDISON CO                                           | 285-3330-53712<br>200-3120-53713                                     | 31,554.41<br>31,498.69<br>55.72                       |

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|----------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|
| 7497           | 4/15/2022<br>58C2201-IN                                                                                                            | EMPAME<br>03/22 BUS SHELTER MTCE                                                                                                                                                         | EMPLOY AMERICA                        | 210-3130-53816                                                                                                                                                                                     | 3,640.00<br>3,640.00                                                                                               |
| 7498           | 4/15/2022<br>04<br>04<br>04                                                                                                        | FECELE<br>ELECTRICAL IMPRO LP PARK PH III -RETENTION<br>ELECTRICAL IMPRO LP PARK PH III -PYMT#4<br>ELECTRICAL IMPRO LP PARK PH III -PYMT#4                                               | F.E.C. ELECTRIC INC.                  | 280-20220<br>280-5606-59300<br>280-5607-59300                                                                                                                                                      | 14,006.51<br>-737.19<br>11,932.70<br>2,811.00                                                                      |
| 7499           | 4/15/2022<br>INV0007169                                                                                                            | VERIC<br>04/07-05/06 PHONE-SR CTR ALARM                                                                                                                                                  | FRONTIER COMMUNICATIONS               | 100-4130-53715                                                                                                                                                                                     | 242.25<br>242.25                                                                                                   |
| 7500           | 4/15/2022<br>020728456<br>020738697<br>020745607<br>020778101                                                                      | GALLS<br>AC-UNIFORMS<br>AC-UNIFORMS<br>AC-UNIFORMS<br>CE-UNIFORMS                                                                                                                        | GALLS                                 | 100-2130-53015<br>100-2130-53015<br>100-2130-53015<br>100-2110-53015                                                                                                                               | 451.56<br>239.10<br>119.79<br>36.62<br>56.05                                                                       |
| 7501           | 4/15/2022<br>10687291                                                                                                              | GARDA<br>04/22 ARMORED TRANS SVC                                                                                                                                                         | GARDAWORLD                            | 100-1130-53111                                                                                                                                                                                     | 516.43<br>516.43                                                                                                   |
| 7502           | 4/15/2022<br>INV0007173                                                                                                            | GUEJC<br>JUDO-CARNIVAL SUBSIDY                                                                                                                                                           | GUERREROS ATHLETIC FOUNDATION         | 263-3320-53993                                                                                                                                                                                     | 9,000.00<br>9,000.00                                                                                               |
| 7503           | 4/15/2022<br>29599                                                                                                                 | HACOUT<br>MTCE DEPT-UNIFORMS                                                                                                                                                             | HACIENDA OUTLET                       | 100-3330-53015                                                                                                                                                                                     | 32.99<br>32.99                                                                                                     |
| 7504           | 4/15/2022<br>1044749<br>2041147<br>2970176<br>5610419<br>6021762<br>6342186<br>7030313<br>7272399<br>8021669<br>8022134<br>9022103 | HMEDEP<br>REBAR<br>MTCE TOOLS<br>GRAFFITI REMOVAL SUPPLIES<br>MTCE TOOLS<br>SHEETING<br>MTCE RACK<br>MTCE TOOLS<br>PLANTS<br>MTCE TOOLS<br>MTCE TOOLS<br>MTCE TOOLS                      | HOME DEPOT CRC                        | 100-3330-53822<br>100-3330-53012<br>200-3120-53016<br>100-3330-53012<br>100-3330-53822<br>100-3330-53012<br>100-3330-53012<br>100-3330-53822<br>100-3330-53012<br>100-3330-53012<br>100-3330-53012 | 2,721.26<br>22.93<br>47.10<br>1,435.06<br>46.60<br>508.29<br>145.46<br>84.63<br>87.49<br>205.76<br>30.54<br>107.40 |
| 7505           | 4/15/2022<br>INV0007175                                                                                                            | LAPUJ<br>FOOTBALL-CARNIVAL SUBSIDY                                                                                                                                                       | JR ALL AMERICAN FOOTBALL OF LA PUENTE | 263-3320-53993                                                                                                                                                                                     | 9,000.00<br>9,000.00                                                                                               |
| 7506           | 4/15/2022<br>1597<br>1598<br>1599                                                                                                  | KSKFAC<br>03/22 SR CENTER JANITORIAL SVC<br>03/22 CH JANITORIAL SVC<br>03/22 COMM CTR/YLAC JANITORIAL SVC                                                                                | KSK FACILITIES                        | 100-4130-53813<br>100-1150-53813<br>285-3330-53813                                                                                                                                                 | 4,761.00<br>975.00<br>1,670.00<br>2,116.00                                                                         |
| 7507           | 4/15/2022<br>221851AL<br>221851AL                                                                                                  | LACSHF<br>01/22 LAW ENFORCEMENT<br>01/22 LIABILITY INSURANCE                                                                                                                             | LA CO SHERIFF'S DEPT                  | 100-2100-53110<br>100-2100-53186                                                                                                                                                                   | 640,911.68<br>579,715.40<br>61,196.28                                                                              |
| 7508           | 4/15/2022<br>INV0007174                                                                                                            | LPNLL<br>LITTLE LEAGUE-CARNIVAL SUBSIDY                                                                                                                                                  | LA PUENTE NATIONAL                    | 263-3320-53993                                                                                                                                                                                     | 9,000.00<br>9,000.00                                                                                               |
| 7509           | 4/15/2022<br>INV0007176                                                                                                            | LPSoft<br>SOFTBALL-CARNIVAL SUBSIDY                                                                                                                                                      | LA PUENTE SOFTBALL                    | 263-3320-53993                                                                                                                                                                                     | 9,000.00<br>9,000.00                                                                                               |
| 7510           | 4/15/2022<br>INV0007161<br>INV0007162<br>INV0007163<br>INV0007164<br>INV0007165<br>INV0007166                                      | LPVCWD<br>01/19-03/17 WTR-CH MAIN<br>01/19-03/17 WTR-CH LANDSCAPE<br>01/19-03/17 WTR-N GLENDORA<br>01/19-03/17 WTR-GLENDORA #1<br>01/19-03/17 WTR-116 N FIRST<br>01/19-03/17 WTR-S FIRST | LA PUENTE VALLEY CO WATER             | 100-1150-53714<br>100-1150-53714<br>200-3120-53714<br>200-3120-53714<br>200-3120-53714<br>200-3120-53714                                                                                           | 2,508.52<br>1,853.12<br>53.64<br>78.52<br>175.08<br>112.60<br>78.52                                                |

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|----------------|--------------------------------|--------------------------------------|-------------------------------|----------------|-------------------------------|
|                | INV0007167                     | 01/19-03/17 WTR-S SECOND ST          |                               | 200-3120-53714 | 78.52                         |
|                | INV0007168                     | 01/19-03/17 WTR-S SECOND             |                               | 200-3120-53714 | 78.52                         |
| 7511           | 4/15/2022                      | RODJUL                               | MARY JULIE RODRIGUEZ          |                | 150.00                        |
|                | INV0007172                     | PHOTO SVC-EGG HUNT                   |                               | 100-4140-53979 | 150.00                        |
| 7512           | 4/15/2022                      | MOOVA                                | MOON VALLEY NURSERY           |                | 213,566.28                    |
|                | 4566                           | LP PARK TREES                        |                               | 280-5607-59300 | 213,566.28                    |
| 7513           | 4/15/2022                      | NATCON                               | NATIONAL CONSTRUCTION RENTALS |                | 59.28                         |
|                | 6489009                        | LP PARK TEMP FENCE RENTAL            |                               | 100-3330-53822 | 59.28                         |
| 7514           | 4/15/2022                      | ONYPV                                | ONYX PAVING COMPANY INC       |                | 462,541.40                    |
|                | 07                             | 03/22 LOCAL ST IMPROVEMENT RETENTION |                               | 202-20220      | -4,499.87                     |
|                | 07                             | 03/22 LOCAL ST IMPROVEMENT PYMT#7    |                               | 202-5598-59300 | 89,997.46                     |
|                | 07                             | 03/22 LOCAL ST IMPROVEMENT RETENTION |                               | 405-20220      | -9,922.21                     |
|                | 07                             | 03/22 LOCAL ST IMPROVEMENT PYMT#7    |                               | 405-5598-59300 | 198,444.11                    |
|                | 07                             | 03/22 LOCAL ST IMPROVEMENT RETENTION |                               | 410-20220      | -9,922.21                     |
|                | 07                             | 03/22 LOCAL ST IMPROVEMENT PYMT#7    |                               | 410-5598-59300 | 198,444.12                    |
| 7515           | 4/15/2022                      | POLYCO                               | POLY-CORR INDUSTRIES INC.     |                | 407.00                        |
|                | 67796A-IN                      | POLY SANDBAGS (1000)                 |                               | 100-3330-53012 | 407.00                        |
| 7516           | 4/15/2022                      | QUAD                                 | QUADIENT                      |                | 84.94                         |
|                | INV0007171                     | CH POSTAGE                           |                               | 100-1150-53911 | 84.94                         |
| 7517           | 4/15/2022                      | QUINMO                               | QUINTIN'S MOBIL               |                | 296.38                        |
|                | 1010502                        | FUEL                                 |                               | 555-3150-53014 | 67.38                         |
|                | 1019216                        | FUEL                                 |                               | 555-3150-53014 | 41.56                         |
|                | 1019445                        | FUEL                                 |                               | 555-3150-53014 | 61.61                         |
|                | 1019750                        | FUEL                                 |                               | 555-3150-53014 | 125.83                        |
| 7518           | 4/15/2022                      | RESOUR                               | RESOURCE BUILDING MATERIALS   |                | 254.96                        |
|                | 3321449                        | CONCRETE MIX                         |                               | 100-3330-53822 | 254.96                        |
| 7519           | 4/15/2022                      | RRMDES                               | RRM DESIGN                    |                | 16,571.00                     |
|                | 2147-01-0222                   | LP HOUSING UPDATE-6TH CYCLE          |                               | 100-3300-53111 | 16,571.00                     |
| 7520           | 4/15/2022                      | SITEON                               | SITEONE LANDSCAPE SUPPLY, LLC |                | 18,883.80                     |
|                | 116593045-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 2,726.92                      |
|                | 116606353-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 1,711.26                      |
|                | 116617204-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 438.93                        |
|                | 116681618-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 1,333.89                      |
|                | 116681902-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 511.75                        |
|                | 116821206-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 3,015.77                      |
|                | 116821206-002                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 97.11                         |
|                | 116821206-003                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 1,663.79                      |
|                | 116850476-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53814 | 427.41                        |
|                | 116858428-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 216.19                        |
|                | 116880639-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 67.67                         |
|                | 116930646-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 1,466.60                      |
|                | 117112894-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 1,268.75                      |
|                | 117113177-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 26.83                         |
|                | 117133675-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53012 | 154.32                        |
|                | 117133945-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 23.74                         |
|                | 117263930-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 3,256.33                      |
|                | 117440354-001                  | IRRIGATION SUPPLIES                  |                               | 100-3330-53822 | 476.54                        |
| 7521           | 4/15/2022                      | SMART                                | SMART & FINAL                 |                | 116.68                        |
|                | 005977                         | SUPPLIES-ARBOR DAY                   |                               | 100-4140-53979 | 116.68                        |
| 7522           | 4/15/2022                      | SMART                                | SMART & FINAL                 |                | 322.11                        |
|                | 670944                         | SUPPLIES-VETERANS OUTREACH           |                               | 263-3320-53011 | 322.11                        |

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|----------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
| 7523           | 4/15/2022<br>RI928907                                                                        | SOU MOB<br>MAINTENANCE YARD OFFICES                                                                                                                                        | SOUTHWEST MOBILE STORAGE, INC    | 100-3330-53911                                                                            | 585.20<br>585.20                                                                         |
| 7524           | 4/15/2022<br>180071315530                                                                    | SOSUBW<br>03/08-04/07 WTR-HACIENDA/MAPLEGROVE                                                                                                                              | SUBURBAN WATER SYSTEMS           | 200-3120-53714                                                                            | 209.30<br>209.30                                                                         |
| 7525           | 4/15/2022<br>418050943<br>418050968                                                          | TERMI<br>03/08 CH PEST CONTROL<br>03/08 CH PEST CONTROL                                                                                                                    | TERMINIX PROCESSING CENTER       | 100-1150-53813<br>100-1150-53813                                                          | 177.00<br>85.00<br>92.00                                                                 |
| 7526           | 4/15/2022<br>20610<br>20611                                                                  | FLAG<br>FLAG VETERANS OUTREACH<br>VETERANS OUTREACH EVENT-MILITARY FLAGS                                                                                                   | THE FLAG SHOP                    | 263-3320-53111<br>263-3320-53111                                                          | 1,602.42<br>170.89<br>1,431.53                                                           |
| 7527           | 4/15/2022<br>INV0007170                                                                      | GASCO<br>03/08-04/06 GAS-SR CENTER                                                                                                                                         | THE GAS COMPANY                  | 100-4130-53711                                                                            | 129.31<br>129.31                                                                         |
| 7528           | 4/15/2022<br>0029063040122                                                                   | TIMEWA<br>04/22 CH CABLE SVC                                                                                                                                               | TIME WARNER CABLE                | 100-1150-53715                                                                            | 99.64<br>99.64                                                                           |
| 7529           | 4/15/2022<br>06<br>06<br>06<br>06<br>2<br>2                                                  | TOWENT<br>PARK ACCESS RD RETENTION<br>PARK ACCESS RD PYMT #6<br>PARK ACCESS RD RETENTION<br>PARK ACCESS RD PYMT #6<br>FITNESS CIRLCE PADS-RETENTION<br>FITNESS CIRLCE PADS | TOWO ENTERPRISE INC              | 263-20220<br>263-5599-59300<br>284-20220<br>284-5599-59300<br>280-20220<br>280-5605-59300 | 116,466.91<br>-2,718.79<br>54,375.75<br>-2,411.00<br>48,220.00<br>-1,000.05<br>20,001.00 |
| 7530           | 4/15/2022<br>200092436-005                                                                   | UNREN<br>SKID STEER LOADER RENTAL                                                                                                                                          | UNITED RENTALS                   | 100-3330-53822                                                                            | 3,228.79<br>3,228.79                                                                     |
| 7531           | 4/15/2022<br>2022-443006-00                                                                  | VISTA<br>GRAFFITI REMOVAL SUPPLIES                                                                                                                                         | VISTA PAINT                      | 200-3120-53016                                                                            | 424.53<br>424.53                                                                         |
| 7532           | 4/15/2022<br>183126<br>183806-A<br>184072                                                    | WESCO<br>02/16-28 TREE MTCE PKWY<br>03/01-15 TREE MTCE PKWY<br>03/16-31 TREE MTCE PKWY                                                                                     | WEST COAST ARBORISTS INC         | 200-3120-53815<br>200-3120-53815<br>200-3120-53815                                        | 11,948.70<br>6,872.10<br>4,903.65<br>172.95                                              |
| 7533           | 4/15/2022<br>002-26252                                                                       | WILENG<br>03/22 BUILDING & SAFETY SVC                                                                                                                                      | WILLDAN ENGINEERING              | 100-3310-53111                                                                            | 35,311.39<br>35,311.39                                                                   |
| 7534           | 4/15/2022<br>010-48534                                                                       | WILFIN<br>FY 22/23 SPECIAL ASSESMENT ADMIN                                                                                                                                 | WILLDAN FINANCIAL SERVICES       | 500-3210-53111                                                                            | 3,000.00<br>3,000.00                                                                     |
| DFT0001573     | 4/5/2022<br>INV0007104<br>INV0007104                                                         | AFLAC<br>EMPLOYEE LIFE ASSURANCE<br>EMPLOYEE LIFE ASSURANCE                                                                                                                | AFLAC                            | 100-20399<br>260-20399                                                                    | 126.51<br>122.91<br>3.60                                                                 |
| DFT0001574     | 4/5/2022<br>INV0007105<br>INV0007105                                                         | AFLAC<br>EMPLOYEE INSURANCE<br>EMPLOYEE INSURANCE                                                                                                                          | AFLAC                            | 100-20399<br>260-20399                                                                    | 155.73<br>132.15<br>23.58                                                                |
| DFT0001575     | 4/5/2022<br>INV0007109<br>INV0007109<br>INV0007109<br>INV0007109<br>INV0007109<br>INV0007109 | ICMARC<br>EMPLOYEE LOAN REPYMT<br>EMPLOYEE LOAN REPYMT<br>EMPLOYEE LOAN REPYMT<br>EMPLOYEE LOAN REPYMT<br>EMPLOYEE LOAN REPYMT<br>EMPLOYEE LOAN REPYMT                     | VANTAGEPOINT TRANSFER AGENTS-457 | 100-20399<br>200-20399<br>203-20399<br>205-20399<br>210-20399<br>260-20399                | 30.16<br>19.25<br>3.07<br>0.68<br>0.68<br>5.12<br>1.36                                   |
| DFT0001576     | 4/5/2022<br>INV0007110<br>INV0007110                                                         | ICMARC<br>EMPLOYEE CONTRIBUTIONS<br>EMPLOYEE CONTRIBUTIONS                                                                                                                 | VANTAGEPOINT TRANSFER AGENTS-457 | 100-20399<br>200-20399                                                                    | 2,265.00<br>1,552.00<br>218.33                                                           |

## Check Register Report

Payment Dates: 4/2/2022 - 4/15/2022

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description  | Vendor Name                                    | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|--------------------------|------------------------------------------------|----------------|-------------------------------|
|                | INV0007110                     | EMPLOYEE CONTRIBUTIONS   |                                                | 202-20399      | 97.79                         |
|                | INV0007110                     | EMPLOYEE CONTRIBUTIONS   |                                                | 203-20399      | 94.30                         |
|                | INV0007110                     | EMPLOYEE CONTRIBUTIONS   |                                                | 205-20399      | 88.36                         |
|                | INV0007110                     | EMPLOYEE CONTRIBUTIONS   |                                                | 210-20399      | 159.14                        |
|                | INV0007110                     | EMPLOYEE CONTRIBUTIONS   |                                                | 260-20399      | 55.08                         |
| DFT0001577     | 4/5/2022                       | CPERS-HEALTH             | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 52,881.63                     |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 100-20399      | 39,932.61                     |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 200-20399      | 2,541.84                      |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 202-20399      | 317.70                        |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 203-20399      | 764.13                        |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 205-20399      | 700.62                        |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 210-20399      | 2,075.75                      |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 260-20399      | 1,599.78                      |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 263-20399      | 2,411.64                      |
|                | INV0007112                     | HEALTH INSURANCE         |                                                | 285-20399      | 2,537.56                      |
| DFT0001578     | 4/5/2022                       | PERSYS-RETIRE            | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 13,170.21                     |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 100-20360      | 9,658.33                      |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 200-20360      | 838.41                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 202-20360      | 114.10                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 203-20360      | 268.83                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 205-20360      | 284.36                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 210-20360      | 486.22                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 260-20360      | 579.00                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 263-20360      | 469.30                        |
|                | INV0007114                     | EMPLOYER CONTRIBUTION    |                                                | 285-20360      | 471.66                        |
| DFT0001579     | 4/5/2022                       | PERSYS-RETIRE            | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 9,563.69                      |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 100-20399      | 6,918.42                      |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 200-20399      | 613.26                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 202-20399      | 105.78                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 203-20399      | 189.16                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 205-20399      | 208.42                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 210-20399      | 325.67                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 260-20399      | 396.08                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 263-20399      | 435.00                        |
|                | INV0007115                     | PERS- NEW EMPLY CONTRB   |                                                | 285-20399      | 371.90                        |
| DFT0001580     | 4/5/2022                       | PERSYS-RETIRE            | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 732.27                        |
|                | INV0007116                     | EMPLOYEE PORTION         |                                                | 100-20360      | 709.43                        |
|                | INV0007116                     | EMPLOYEE PORTION         |                                                | 200-20360      | 15.23                         |
|                | INV0007116                     | EMPLOYEE PORTION         |                                                | 210-20360      | 7.61                          |
| DFT0001581     | 4/5/2022                       | PERSYS-RETIRE            | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 51.00                         |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 100-20350      | 37.95                         |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 200-20350      | 2.72                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 202-20350      | 0.17                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 203-20350      | 0.48                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 205-20350      | 1.44                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 210-20350      | 1.11                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 260-20350      | 1.89                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 263-20350      | 2.59                          |
|                | INV0007119                     | SURVIVORS LIFE INSURANCE |                                                | 285-20350      | 2.65                          |
| DFT0001582     | 4/5/2022                       | EMPLOY                   | EMPLOYMENT DEVELOPMENT DEPT                    |                | 5,582.12                      |
|                | INV0007122                     | STATE INCOME TAX         |                                                | 100-20310      | 4,243.66                      |
|                | INV0007122                     | STATE INCOME TAX         |                                                | 200-20310      | 314.42                        |
|                | INV0007122                     | STATE INCOME TAX         |                                                | 202-20310      | 64.73                         |
|                | INV0007122                     | STATE INCOME TAX         |                                                | 203-20310      | 132.86                        |
|                | INV0007122                     | STATE INCOME TAX         |                                                | 205-20310      | 103.74                        |

## Check Register Report

Payment Dates: 4/2/2022 - 4/15/2022

| Payment Number | Payment Date<br>Payable Number | Vendor #<br>Description                  | Vendor Name                                    | Account Number | Payment Amount<br>Item Amount |
|----------------|--------------------------------|------------------------------------------|------------------------------------------------|----------------|-------------------------------|
|                | INV0007122                     | STATE INCOME TAX                         |                                                | 210-20310      | 150.30                        |
|                | INV0007122                     | STATE INCOME TAX                         |                                                | 260-20310      | 174.55                        |
|                | INV0007122                     | STATE INCOME TAX                         |                                                | 263-20310      | 230.93                        |
|                | INV0007122                     | STATE INCOME TAX                         |                                                | 285-20310      | 166.93                        |
| DFT0001583     | 4/5/2022                       | IRSPR                                    | IRS PAYROLL TAX DEPOSIT                        |                | 16,270.94                     |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 100-20300      | 12,569.82                     |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 200-20300      | 934.91                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 202-20300      | 169.97                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 203-20300      | 325.28                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 205-20300      | 249.23                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 210-20300      | 383.61                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 260-20300      | 525.70                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 263-20300      | 695.22                        |
|                | INV0007123                     | FEDERAL WITHHOLDING                      |                                                | 285-20300      | 417.20                        |
| DFT0001584     | 4/5/2022                       | IRSPR                                    | IRS PAYROLL TAX DEPOSIT                        |                | 6,014.80                      |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 100-20300      | 4,440.56                      |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 200-20300      | 339.22                        |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 202-20300      | 40.90                         |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 203-20300      | 148.72                        |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 205-20300      | 99.60                         |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 210-20300      | 124.34                        |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 260-20300      | 182.14                        |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 263-20300      | 409.16                        |
|                | INV0007124                     | MEDICARE TAX                             |                                                | 285-20300      | 230.16                        |
| DFT0001585     | 4/5/2022                       | CPERS-HEALTH                             | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 16,052.66                     |
|                | INV0007125                     | 04/22 RETIREES HEALTH INSURANCE          |                                                | 100-1135-51314 | 15,880.76                     |
|                | INV0007125                     | 04/22 CalPers Admin Fee                  |                                                | 100-1135-51314 | 171.90                        |
| DFT0001586     | 4/12/2022                      | PERSYS-RETIRE                            | CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM |                | 3,009.11                      |
|                | INV0007154                     | 04/16/21-03/04/22 ADJ SURVIVOR-RODRIGUEZ |                                                | 100-2110-51211 | 21.00                         |
|                | INV0007154                     | 04/16/21-03/04/22 ADJ EMPLOYEE-RODRIGUEZ |                                                | 100-2110-51211 | 1,432.43                      |
|                | INV0007154                     | 04/16/21-03/04/22 ADJ EMPLOYER-RODRIGUEZ |                                                | 100-2110-51211 | 1,555.68                      |
| DFT0001587     | 4/15/2022                      | CABUST                                   | CALIFORNIA BUILDING STANDARDS                  |                | 162.36                        |
|                | INV0007156                     | 01-03/22 BLDG REV FUND                   |                                                | 100-48900      | -18.04                        |
|                | INV0007156                     | 01-03/22 BLDG REV FUND                   |                                                | 600-47441      | 180.40                        |
| Grand Total:   |                                |                                          |                                                |                | 2,703,364.57                  |

## Report Summary

## Fund Summary

| Fund                                         | Payment Amount      |
|----------------------------------------------|---------------------|
| 100 - GENERAL FUND                           | 1,677,691.61        |
| 200 - GAS TAX FUND                           | 41,203.61           |
| 202 - RMRA (SB 1)                            | 86,434.88           |
| 203 - MEASURE M FUND                         | 2,445.21            |
| 205 - MEASURE R FUND                         | 1,838.29            |
| 210 - PROP A FUND                            | 7,448.67            |
| 260 - CDBG PROGRAM FUND                      | 4,113.92            |
| 263 - AMERICAN RESCUE PLAN ACT FUND          | 128,148.03          |
| 270 - AIR QUALITY IMPROVEMENT FUND           | 14,527.75           |
| 280 - MISCELLANEOUS GRANTS FUND              | 246,573.74          |
| 284 - MEASURE W                              | 45,809.00           |
| 285 - LIGHTING & LANDSCAPE MAINTENANCE       | 58,227.47           |
| 405 - 2019A CAPITAL PROJECT FUND             | 188,521.90          |
| 410 - 2019B CAPITAL PROJECT FUND             | 188,521.91          |
| 500 - SEWER CONSTRUCTION/MAINTENANCE FUND    | 3,000.00            |
| 550 - EQUIPMENT REPLACEMENT FUND             | 142.91              |
| 555 - VEHICLE MAINTENANCE & REPLACEMENT FUND | 8,226.98            |
| 600 - SPECIAL DEPOSIT FUND                   | 488.69              |
| <b>Grand Total:</b>                          | <b>2,703,364.57</b> |

## Account Summary

| Account Number | Account Name                  | Payment Amount |
|----------------|-------------------------------|----------------|
| 100-1120-53111 | Contract Services - Private   | 858.75         |
| 100-1120-53412 | Municipal Code Publishing     | 10.96          |
| 100-1130-53011 | Operating Supplies            | 112.00         |
| 100-1130-53111 | Contract Services - Private   | 2,496.43       |
| 100-1130-53971 | Dues & Memberships            | 440.00         |
| 100-1135-51211 | Retirement                    | 1,168.83       |
| 100-1135-51314 | Health Insurance              | 16,052.66      |
| 100-1135-53111 | Contract Services - Private   | 340.00         |
| 100-1135-53406 | Recruitment Expenses          | 571.00         |
| 100-1150-53011 | Operating Supplies            | 1,521.60       |
| 100-1150-53211 | Postage & Mailing Services    | 3,034.05       |
| 100-1150-53714 | Utility - Water               | 1,906.76       |
| 100-1150-53715 | Utility - Communications      | 1,067.10       |
| 100-1150-53811 | Equipment Maintenance         | 1,172.77       |
| 100-1150-53813 | Facility Maintenance          | 3,606.50       |
| 100-1150-53911 | Equipment Lease/Rental        | 1,131.35       |
| 100-20220      | Retention Payable             | -4,116.69      |
| 100-20300      | FIT Payable                   | 17,010.38      |
| 100-20310      | SIT Payable                   | 4,243.66       |
| 100-20320      | Life Ins Payable              | 455.78         |
| 100-20330      | LTD Payable                   | 1,487.39       |
| 100-20340      | PARS                          | 3,605.45       |
| 100-20350      | Group Insurance               | 37.95          |
| 100-20360      | PERS                          | 10,367.76      |
| 100-20399      | Other Payroll Deductions      | 49,124.84      |
| 100-2100-53110 | Contract Services - LA Sher.. | 1,184,432.55   |
| 100-2100-53186 | Liability Trust Fund          | 125,142.75     |
| 100-2110-51211 | Retirement                    | 1,409.11       |
| 100-2110-53015 | Uniform/Boot Reimburse...     | 56.05          |
| 100-2110-53111 | Contract Services - Private   | 22,166.66      |
| 100-2110-53151 | Education & Training          | 329.65         |
| 100-2110-53411 | Printing & Publishing         | 382.80         |
| 100-2130-53015 | Uniforms/Boot Reimburs...     | 825.81         |
| 100-3100-53715 | Utility - Communications      | 622.67         |
| 100-3110-53120 | Engineering Permits           | 13,810.55      |

## Account Summary

| Account Number | Account Name                   | Payment Amount |
|----------------|--------------------------------|----------------|
| 100-3300-53111 | Contract Services - Private    | 30,966.00      |
| 100-3310-53111 | Contr Svc - Private - B&S F... | 35,311.39      |
| 100-3330-51211 | Retirement                     | -1,893.50      |
| 100-3330-53012 | Small Tools & Equipment        | 1,228.81       |
| 100-3330-53015 | Uniform/Boot Reimburse...      | 867.64         |
| 100-3330-53814 | Landscape Maintenance          | 427.41         |
| 100-3330-53822 | Park Maintenance & Repa...     | 34,054.66      |
| 100-3330-53911 | Equipment Lease/Rental         | 585.20         |
| 100-4100-53011 | Operating Supplies             | 492.50         |
| 100-4100-53811 | Equipment Maintenance          | 486.92         |
| 100-4100-53813 | Facility Maintenance           | 177.39         |
| 100-4110-53712 | Utility - Electricity          | 2,427.00       |
| 100-41220      | Business License/Permits       | 79.00          |
| 100-4130-53711 | Utility - Gas                  | 129.31         |
| 100-4130-53714 | Utility - Water                | 315.20         |
| 100-4130-53715 | Utility - Communications       | 304.90         |
| 100-4130-53813 | Facility Maintenance           | 1,375.83       |
| 100-4140-53416 | Social Media Technology        | 5,425.00       |
| 100-4140-53979 | Special Events                 | 2,958.75       |
| 100-4140-53992 | Scholarships                   | 500.00         |
| 100-47260      | Recreation Programs            | 65.00          |
| 100-48900      | Miscellaneous                  | -33.45         |
| 100-5596-59300 | Construction Costs             | 94,554.77      |
| 200-20300      | FIT Payable                    | 1,274.13       |
| 200-20310      | SIT Payable                    | 314.42         |
| 200-20320      | Life Ins Payable               | 27.63          |
| 200-20330      | LTD Payable                    | 118.79         |
| 200-20340      | PARS                           | 261.69         |
| 200-20350      | Group Insurance                | 2.72           |
| 200-20360      | PERS                           | 853.64         |
| 200-20399      | Other Payroll Deductions       | 3,376.50       |
| 200-3120-53016 | Graffiti Removal Supplies      | 1,859.59       |
| 200-3120-53713 | Utility - Hwy Lights           | 15,156.75      |
| 200-3120-53714 | Utility - Water                | 2,203.09       |
| 200-3120-53814 | Landscape Maintenance          | 85.00          |
| 200-3120-53815 | Parkway Tree Maintenan...      | 11,948.70      |
| 200-3120-53819 | Signal Maintenance             | 3,720.96       |
| 202-20220      | Retention Payable              | -4,499.87      |
| 202-20300      | FIT Payable                    | 210.87         |
| 202-20310      | SIT Payable                    | 64.73          |
| 202-20320      | Life Ins Payable               | 2.60           |
| 202-20330      | LTD Payable                    | 23.55          |
| 202-20350      | Group Insurance                | 0.17           |
| 202-20360      | PERS                           | 114.10         |
| 202-20399      | Other Payroll Deductions       | 521.27         |
| 202-5598-59300 | Construction Costs             | 89,997.46      |
| 203-20300      | FIT Payable                    | 474.00         |
| 203-20310      | SIT Payable                    | 132.86         |
| 203-20320      | Life Ins Payable               | 7.35           |
| 203-20330      | LTD Payable                    | 40.75          |
| 203-20340      | PARS                           | 202.84         |
| 203-20350      | Group Insurance                | 0.48           |
| 203-20360      | PERS                           | 268.83         |
| 203-20399      | Other Payroll Deductions       | 1,048.27       |
| 203-5586-59210 | DESIGN ENGINEERING             | 269.83         |
| 205-20300      | FIT Payable                    | 348.83         |
| 205-20310      | SIT Payable                    | 103.74         |
| 205-20320      | Life Ins Payable               | 6.84           |

## Account Summary

| Account Number | Account Name                 | Payment Amount |
|----------------|------------------------------|----------------|
| 205-20330      | LTD Payable                  | 39.10          |
| 205-20340      | PARS                         | 55.90          |
| 205-20350      | Group Insurance              | 1.44           |
| 205-20360      | PERS                         | 284.36         |
| 205-20399      | Other Payroll Deductions     | 998.08         |
| 210-20300      | FIT Payable                  | 507.95         |
| 210-20310      | SIT Payable                  | 150.30         |
| 210-20320      | Life Ins Payable             | 17.04          |
| 210-20330      | LTD Payable                  | 71.61          |
| 210-20340      | PARS                         | 1.15           |
| 210-20350      | Group Insurance              | 1.11           |
| 210-20360      | PERS                         | 493.83         |
| 210-20399      | Other Payroll Deductions     | 2,565.68       |
| 210-3130-53816 | Bus Shelter Maintenance      | 3,640.00       |
| 260-20300      | FIT Payable                  | 707.84         |
| 260-20310      | SIT Payable                  | 174.55         |
| 260-20320      | Life Ins Payable             | 17.63          |
| 260-20330      | LTD Payable                  | 69.13          |
| 260-20340      | PARS                         | 89.40          |
| 260-20350      | Group Insurance              | 1.89           |
| 260-20360      | PERS                         | 579.00         |
| 260-20399      | Other Payroll Deductions     | 2,079.48       |
| 260-3320-53977 | Grants & Loans - Resident... | 395.00         |
| 263-20220      | Retention Payable            | -2,718.79      |
| 263-20300      | FIT Payable                  | 1,104.38       |
| 263-20310      | SIT Payable                  | 230.93         |
| 263-20320      | Life Ins Payable             | 38.29          |
| 263-20330      | LTD Payable                  | 105.25         |
| 263-20340      | PARS                         | 551.40         |
| 263-20350      | Group Insurance              | 2.59           |
| 263-20360      | PERS                         | 469.30         |
| 263-20399      | Other Payroll Deductions     | 2,846.64       |
| 263-3320-53011 | Operating Supplies           | 322.11         |
| 263-3320-53012 | Small Tools & Equipment      | 2,434.93       |
| 263-3320-53111 | Contract Services-Private    | 6,602.42       |
| 263-3320-53981 | Grants & Loans - Commer...   | 20,000.00      |
| 263-3320-53993 | Youth Activities Program     | 40,285.11      |
| 263-3320-53996 | Furniture/Office Equipme...  | 1,497.72       |
| 263-5599-59300 | Construction Costs           | 54,375.75      |
| 270-3100-54484 | Vehicle Purchase             | 14,527.75      |
| 280-20220      | Retention Payable            | -1,737.24      |
| 280-5605-59300 | Construction Costs           | 20,001.00      |
| 280-5606-59300 | CONSTRUCTION COSTS           | 11,932.70      |
| 280-5607-59300 | Construction Costs           | 216,377.28     |
| 284-20220      | Retention Payable            | -2,411.00      |
| 284-5599-59300 | Construction Costs           | 48,220.00      |
| 285-20300      | FIT Payable                  | 647.36         |
| 285-20310      | SIT Payable                  | 166.93         |
| 285-20320      | Life Ins Payable             | 24.84          |
| 285-20330      | LTD Payable                  | 72.25          |
| 285-20340      | PARS                         | 205.46         |
| 285-20350      | Group Insurance              | 2.65           |
| 285-20360      | PERS                         | 471.66         |
| 285-20399      | Other Payroll Deductions     | 2,909.46       |
| 285-3330-53712 | Utility - Electricity        | 47,365.85      |
| 285-3330-53714 | Utility - Water              | 2,691.23       |
| 285-3330-53715 | Utility - Communications     | 41.78          |
| 285-3330-53813 | Facility Maintenance         | 2,116.00       |

**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>         | <b>Payment Amount</b> |
|-----------------------|-----------------------------|-----------------------|
| 285-3330-53911        | Equipment Lease/Rental      | 1,512.00              |
| 405-20220             | Retention Payable           | -9,922.21             |
| 405-5598-59300        | Construction Costs          | 198,444.11            |
| 410-20220             | Retention Payable           | -9,922.21             |
| 410-5598-59300        | Construction Costs          | 198,444.12            |
| 500-3210-53111        | Contract Services - Private | 3,000.00              |
| 550-6100-53018        | Computer Hardware & Su...   | 142.91                |
| 555-3150-53014        | Fuel                        | 644.44                |
| 555-3150-53812        | Vehicle Maintenance         | 932.08                |
| 555-3150-53912        | Vehicle Lease               | 6,650.46              |
| 600-47440             | Strong Motion Inst. Fee     | 308.29                |
| 600-47441             | SB1473 (Green Fee)          | 180.40                |
| <b>Grand Total:</b>   |                             | <b>2,703,364.57</b>   |

**Project Account Summary**

| <b>Project Account Key</b> | <b>Payment Amount</b> |
|----------------------------|-----------------------|
| **None**                   | 2,554,643.53          |
| 100022E                    | 2,434.93              |
| 100122E                    | 20,000.00             |
| 100322E                    | 13,285.11             |
| 100422E                    | 9,000.00              |
| 100522E                    | 9,000.00              |
| 100622E                    | 9,000.00              |
| 100822E                    | 3,422.25              |
| 101122E                    | 51,656.96             |
| 101222E                    | 5,000.00              |
| 30122E                     | 395.00                |
| 61622E                     | 466.75                |
| 61722E                     | 2,492.00              |
| 69422E                     | 22,568.04             |
| <b>Grand Total:</b>        | <b>2,703,364.57</b>   |





# City of La Puente AGENDA REPORT

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To: Mayor and City Council For meeting of: April 26, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MARCH 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 March 2022.

## DISCUSSION

City staff initiated fifteen (15) requisitions during the month totaling \$115,754.87.

## RECOMMENDATION

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

## ATTACHMENTS

Attachment "A": Requisition Summary Report for March 2022

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

| Requisition Number | Date Requested | Date Approved | Status   | Department           |
|--------------------|----------------|---------------|----------|----------------------|
| REQ000558          | 3/9/2022       | 3/9/2022      | Approved | Development Services |

Vendor: A O DOWD Plumbing, Inc.  
Description: Booster Pump Installation

Total Obligation: \$ 8,995.00  
Total Paid \$ -

Submitted By: Norma Ramirez  
Approved By: City Manager  
Funding Source: Misc. Grants Fund (280)

| Requisition Number | Date Requested | Date Approved | Status   | Department              |
|--------------------|----------------|---------------|----------|-------------------------|
| REQ000559          | 3/11/2022      | 3/11/2022     | Approved | Administrative Services |

Vendor: Alma Delias Catering Food Services  
Description: Veteran's Outreach Event

Total Obligation: \$ 2,375.00  
Total Paid \$ -

Submitted By: Alexander Merkel  
Approved By: Administrative Services Director  
Funding Source: American Rescue Plan (263)

| Requisition Number | Date Requested | Date Approved | Status   | Department              |
|--------------------|----------------|---------------|----------|-------------------------|
| REQ000560          | 3/11/2022      | 3/11/2022     | Approved | Administrative Services |

Vendor: The Flag Shop  
Description: Veteran's Outreach Event - Military Flags

Total Obligation: \$ 1,437.86  
Total Paid \$ 1,437.86

Submitted By: Alexander Merkel  
Approved By: Administrative Services Director  
Funding Source: American Rescue Plan (263)

| Requisition Number | Date Requested | Date Approved | Status   | Department           |
|--------------------|----------------|---------------|----------|----------------------|
| REQ000561          | 3/20/2022      | 3/20/2022     | Approved | Development Services |

Vendor: Ace Fence Company  
Description: Maint Yard Fencing Project

Total Obligation: \$ 47,140.80  
Total Paid \$ -

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

| Requisition Number | Date Requested                    | Date Approved | Status   | Department                |
|--------------------|-----------------------------------|---------------|----------|---------------------------|
| REQ000563          | 3/21/2022                         | 3/21/2022     | Approved | Recreation Services Dept. |
| Vendor:            | The Sauce Creative Services Corp. |               |          |                           |
| Description:       | Youth Sports Program - Shirts     |               |          |                           |
|                    | Total Obligation:                 | \$            | 1,500.00 |                           |
|                    | Total Paid                        | \$            | 1,025.26 |                           |
| Submitted By:      | Adriana Dominguez                 |               |          |                           |
| Approved By:       | Administrative Services Director  |               |          |                           |
| Funding Source:    | General Fund (100)                |               |          |                           |

| Requisition Number | Date Requested                   | Date Approved | Status   | Department                |
|--------------------|----------------------------------|---------------|----------|---------------------------|
| REQ000564          | 3/21/2022                        | 3/21/2022     | Approved | Recreation Services Dept. |
| Vendor:            | Angelcom Audio                   |               |          |                           |
| Description:       | Egg Hunt 2022 - Sound and Stage  |               |          |                           |
|                    | Total Obligation:                | \$            | 4,000.00 |                           |
|                    | Total Paid                       | \$            | 3,575.00 |                           |
| Submitted By:      | Adriana Dominguez                |               |          |                           |
| Approved By:       | Administrative Services Director |               |          |                           |
| Funding Source:    | General Fund (100)               |               |          |                           |

| Requisition Number | Date Requested          | Date Approved | Status   | Department           |
|--------------------|-------------------------|---------------|----------|----------------------|
| REQ000566          | 3/24/2022               | 3/24/2022     | Approved | Development Services |
| Vendor:            | TLC Material            |               |          |                      |
| Description:       | TLC Field Sand          |               |          |                      |
|                    | Total Obligation:       | \$            | 7,125.00 |                      |
|                    | Total Paid              | \$            | -        |                      |
| Submitted By:      | Norma Ramirez           |               |          |                      |
| Approved By:       | City Manager            |               |          |                      |
| Funding Source:    | Misc. Grants Fund (280) |               |          |                      |

| Requisition Number | Date Requested                | Date Approved | Status   | Department           |
|--------------------|-------------------------------|---------------|----------|----------------------|
| REQ000567          | 3/24/2022                     | 3/24/2022     | Approved | Development Services |
| Vendor:            | SSF International LLC         |               |          |                      |
| Description:       | Carpet Installation           |               |          |                      |
|                    | Total Obligation:             | \$            | 3,519.00 |                      |
|                    | Total Paid                    | \$            | 1,759.50 |                      |
| Submitted By:      | Norma Ramirez                 |               |          |                      |
| Approved By:       | Development Services Director |               |          |                      |
| Funding Source:    | General Fund (100)            |               |          |                      |

| Requisition Number | Date Requested | Date Approved | Status   | Department                |
|--------------------|----------------|---------------|----------|---------------------------|
| REQ000568          | 3/24/2022      | 3/24/2022     | Approved | Recreation Services Dept. |

Vendor: A1 Party Rental  
Description: Egg Hunt - Umbrella and Tables

Total Obligation: \$ 2,500.00  
Total Paid \$ 2,379.60

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

| Requisition Number | Date Requested | Date Approved | Status   | Department           |
|--------------------|----------------|---------------|----------|----------------------|
| REQ000570          | 3/30/2022      | 3/30/2022     | Approved | Development Services |

Vendor: Premier Powder Coating & Custom Fabrication  
Description: Memorial Covid-19 Bench

Total Obligation: \$ 2,434.93  
Total Paid \$ 2,434.93

Submitted By: Gisela Rubio  
Approved By: Development Services Director  
Funding Source: American Rescue Plan (263)

| Requisition Number | Date Requested | Date Approved | Status   | Department                |
|--------------------|----------------|---------------|----------|---------------------------|
| REQ000573          | 4/6/2022       | 4/6/2022      | Approved | Recreation Services Dept. |

Vendor: Pegasus Ponies & Petting Zoo  
Description: Petting Zoo - Egg Hunt

Total Obligation: \$ 1,500.00  
Total Paid \$ 1,220.00

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

| Requisition Number | Date Requested | Date Approved | Status   | Department                |
|--------------------|----------------|---------------|----------|---------------------------|
| REQ000574          | 4/6/2022       | 4/6/2022      | Approved | Recreation Services Dept. |

Vendor: Magic Jump Rentals, Inc  
Description: Jumpers - Egg Hunt

Total Obligation: \$ 1,500.00  
Total Paid \$ 1,122.00

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

| Requisition Number | Date Requested | Date Approved | Status   | Department                    |
|--------------------|----------------|---------------|----------|-------------------------------|
| REQ000575          | 4/6/2022       | 4/6/2022      | Approved | Administrative Services Dept. |

Vendor: Stealth Angel Survival  
Description: Emergency Prep Survival Kits

Total Obligation: \$ 3,177.28  
Total Paid \$ 3,177.28

Submitted By: Alexander Merkel  
Approved By: Administrative Service Director  
Funding Source: General Fund (100)

| Requisition Number | Date Requested | Date Approved | Status   | Department                    |
|--------------------|----------------|---------------|----------|-------------------------------|
| REQ000577          | 4/11/2022      | 4/11/2022     | Approved | Administrative Services Dept. |

Vendor: True Pitch, Inc.  
Description: Little League Pitching Mounds (4)

Total Obligation: \$ 13,780.00  
Total Paid \$ -

Submitted By: Alexander Merkel  
Approved By: City Manager  
Funding Source: General Fund (100)

| Requisition Number | Date Requested | Date Approved | Status   | Department                    |
|--------------------|----------------|---------------|----------|-------------------------------|
| REQ000578          | 4/11/2022      | 4/11/2022     | Approved | Administrative Services Dept. |

Vendor: New Asia FSE, Inc.  
Description: Ice Machines (QTY 3) Rec Facilities

Total Obligation: \$ 14,770.00  
Total Paid \$ -

Submitted By: Alexander Merkel  
Approved By: City Manager  
Funding Source: General Fund (100)





## City of La Puente AGENDA REPORT

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To: Mayor and City Council For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MARCH 2022 INVESTMENT REPORT

### BACKGROUND

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

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

|          |                                      |            |       |            |            |
|----------|--------------------------------------|------------|-------|------------|------------|
| Purchase | Cert of Deposit (CDs) –<br>Beal Bank | 03/01/2022 | 2.05% | 03/07/2027 | 248,000.00 |
|----------|--------------------------------------|------------|-------|------------|------------|

## 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  
March 31, 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%        | \$ 2,856,144         | \$ 2,856,144         | \$ 2,824,022         | LAIF                       |
| <b>Government Obligations</b>                 |                     |               |               |               |                      |                      |                      |                            |
| U.S. Agency Security                          | FFCB                | 06/07/19      | 06/13/24      | 1.950%        | 250,000              | 249,904              | 248,546              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 06/10/20      | 06/10/25      | 0.680%        | 250,000              | 250,000              | 235,990              | Multi-Bank                 |
| U.S. Agency Security                          | FFCB                | 06/02/20      | 06/09/25      | 0.500%        | 250,000              | 250,000              | 234,768              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 03/22/21      | 04/01/25      | 0.710%        | 250,000              | 250,000              | 236,510              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 02/24/21      | 03/03/26      | 0.790%        | 250,000              | 250,000              | 235,300              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 08/03/21      | 08/10/26      | 0.710%        | 250,000              | 250,000              | 232,338              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 08/30/21      | 09/01/26      | 0.870%        | 250,000              | 499,800              | 467,150              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 08/30/21      | 02/10/25      | 0.480%        | 250,000              | 249,750              | 236,185              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 09/23/21      | 09/28/26      | 0.940%        | 250,000              | 249,500              | 232,963              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 09/02/21      | 09/08/26      | 0.870%        | 250,000              | 250,000              | 232,528              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 07/29/20      | 07/29/25      | 0.580%        | 250,000              | 250,000              | 234,210              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 10/07/21      | 10/07/26      | 1.000%        | 250,000              | 249,625              | 234,725              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 10/28/21      | 11/03/26      | 1.330%        | 250,000              | 250,000              | 236,705              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 11/10/21      | 11/16/26      | 1.270%        | 250,000              | 250,000              | 237,083              | Stifel                     |
| U.S. Agency Security                          | FFCB                | 11/24/21      | 11/30/26      | 1.460%        | 500,000              | 500,000              | 472,680              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 05/05/20      | 05/19/25      | 0.750%        | 250,000              | 250,000              | 236,700              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 03/02/21      | 02/26/26      | 0.850%        | 250,000              | 250,000              | 235,895              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 03/08/21      | 03/30/26      | 0.980%        | 250,000              | 250,000              | 236,608              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 03/11/21      | 03/25/26      | 0.875%        | 250,000              | 251,000              | 235,658              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 06/29/20      | 06/30/25      | 0.650%        | 375,000              | 375,000              | 366,531              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/09/21      | 02/09/26      | 0.300%        | 250,000              | 250,000              | 234,513              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 08/10/21      | 02/18/26      | 0.600%        | 250,000              | 248,250              | 233,260              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/18/21      | 02/18/26      | 0.600%        | 250,000              | 250,000              | 233,260              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 02/26/21      | 02/26/26      | 0.580%        | 250,000              | 250,000              | 233,570              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 01/26/21      | 01/26/26      | 0.560%        | 250,000              | 250,000              | 232,920              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 02/24/21      | 02/24/26      | 0.625%        | 250,000              | 249,500              | 233,980              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/25/21      | 02/25/26      | 0.660%        | 250,000              | 250,000              | 234,265              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/12/21      | 02/12/26      | 0.520%        | 250,000              | 249,750              | 233,212              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 05/18/21      | 05/26/26      | 1.030%        | 250,000              | 250,000              | 236,485              | Multi-Bank                 |
| U.S. Agency Security                          | FHLB                | 06/29/20      | 06/30/25      | 0.680%        | 250,000              | 250,000              | 235,473              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 09/30/21      | 10/13/26      | 1.100%        | 250,000              | 249,823              | 236,353              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 04/22/21      | 02/24/26      | 0.750%        | 250,000              | 249,375              | 231,870              | Stifel                     |
| U.S. Agency Security                          | FHLB                | 02/25/22      | 02/25/27      | 2.000%        | 250,000              | 250,000              | 243,148              | Stifel                     |
| U.S. Agency Security                          | FHLMC               | 06/19/20      | 06/30/25      | 0.720%        | 250,000              | 250,000              | 235,778              | Stifel                     |
| U.S. Agency Security                          | FHLMC               | 07/14/20      | 07/14/25      | 0.600%        | 250,000              | 250,000              | 236,130              | Stifel                     |
| U.S. Agency Security                          | FHLMC               | 07/23/20      | 07/23/25      | 0.500%        | 250,000              | 249,625              | 234,603              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 06/04/20      | 06/04/25      | 0.710%        | 250,000              | 250,000              | 236,138              | Multi-Bank                 |
| U.S. Agency Security                          | FNMA                | 07/22/20      | 07/22/25      | 0.600%        | 250,000              | 250,000              | 235,010              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 08/03/20      | 08/19/25      | 0.625%        | 250,000              | 250,000              | 234,393              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 08/03/20      | 08/12/25      | 0.500%        | 250,000              | 250,000              | 233,978              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 07/21/21      | 10/22/25      | 0.560%        | 250,000              | 249,529              | 233,278              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 08/17/20      | 08/14/25      | 0.500%        | 250,000              | 249,875              | 233,320              | Stifel                     |
| U.S. Agency Security                          | FNMA                | 07/29/20      | 07/29/25      | 0.700%        | 250,000              | 250,000              | 235,868              | Multi-Bank                 |
| U.S. Agency Security                          | Treasury            | 05/12/21      | 12/31/25      | 0.375%        | 250,000              | 245,850              | 231,133              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 06/24/21      | 06/30/25      | 0.250%        | 250,000              | 246,125              | 232,490              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 06/15/21      | 11/30/25      | 0.375%        | 250,000              | 247,659              | 231,388              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 06/24/21      | 02/28/26      | 0.500%        | 250,000              | 246,775              | 231,398              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 07/21/21      | 09/30/25      | 0.250%        | 250,000              | 246,675              | 231,203              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 07/29/21      | 08/31/25      | 0.250%        | 250,000              | 248,150              | 231,583              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 08/10/21      | 10/31/25      | 0.250%        | 250,000              | 246,725              | 230,753              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 09/29/21      | 06/30/26      | 0.875%        | 250,000              | 249,550              | 233,790              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 11/15/21      | 01/31/26      | 0.375%        | 250,000              | 242,450              | 230,655              | Stifel                     |
| U.S. Agency Security                          | Treasury            | 04/29/21      | 04/30/26      | 0.750%        | 500,000              | 497,800              | 466,270              | Stifel                     |
| <b>Total Government Securities</b>            |                     |               |               |               | <b>13,875,000</b>    | <b>14,088,065</b>    | <b>13,260,529</b>    |                            |
| <b>Municipal Bonds***</b>                     |                     |               |               | various       | <b>500,000</b>       | <b>496,726</b>       | <b>475,795</b>       |                            |
| <b>Negotiable Certificates of Deposit ***</b> |                     |               |               | various       | <b>9,928,000</b>     | <b>9,928,205</b>     | <b>9,536,398</b>     |                            |
| <b>Corporate Bonds***</b>                     |                     |               |               | various       | <b>250,000</b>       | <b>250,224</b>       | <b>247,655</b>       |                            |
| <b>Total Investments</b>                      |                     |               |               |               | <b>\$ 27,409,144</b> | <b>\$ 27,619,364</b> | <b>\$ 26,344,400</b> |                            |
| Deposits                                      |                     |               |               |               |                      | 1,506,996            | *                    |                            |
| Miscellaneous Cash                            |                     |               |               |               |                      | 2,200                | **                   |                            |
| <b>Total Cash and Deposits</b>                |                     |               |               |               |                      | <b>1,509,196</b>     |                      |                            |
| <b>Total Investments, Cash and Deposits</b>   |                     |               |               |               |                      | <b>\$ 29,128,560</b> |                      |                            |

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

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

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

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

Troy O. Grunklee, CPA  
Dir. Of Administrative Services

Alex Merkel Medina  
Finance Manager

**CITY OF LA PUENTE****Cash and Investment Report****Negotiable Certificates of Deposit****March 31, 2022**

| <b>Issuer</b>                         | <b>Purchase Date</b> | <b>Maturity Date</b> | <b>Interest Rate</b> | <b>Face Value</b> | <b>Book Value</b> | <b>Market Value</b> | <b>Source of Valuation</b> |
|---------------------------------------|----------------------|----------------------|----------------------|-------------------|-------------------|---------------------|----------------------------|
| JP Morgan Chase Bank                  | 5/19/20              | 5/28/25              | 1.00%                | 248,000           | 248,000           | 236,418             | Stifel                     |
| Greenstate Credit Union               | 3/30/21              | 4/16/26              | 0.95%                | 249,000           | 249,000           | 233,223             | Stifel                     |
| UBS Bank                              | 6/15/21              | 6/23/26              | 0.75%                | 248,000           | 248,000           | 229,529             | Stifel                     |
| Parsons FCU                           | 6/24/21              | 6/30/26              | 0.50%                | 249,000           | 249,000           | 231,284             | Stifel                     |
| State Bank of India, NY               | 5/5/21               | 5/19/26              | 1.00%                | 248,000           | 248,000           | 232,470             | Stifel                     |
| Mountain America FCU                  | 4/23/19              | 3/27/23              | 3.00%                | 249,000           | 249,205           | 253,206             | Stifel                     |
| Sallie Mae Bank                       | 6/30/21              | 7/8/26               | 1.00%                | 247,000           | 247,000           | 230,977             | Stifel                     |
| Medallion Bank                        | 9/14/21              | 9/30/26              | 0.90%                | 249,000           | 249,000           | 230,788             | Stifel                     |
| American Express Centurion Bank       | 4/5/17               | 4/5/22               | 2.45%                | 247,000           | 247,000           | 247,069             | Stifel                     |
| Goldman Sachs Bank                    | 7/20/21              | 7/28/26              | 1.00%                | 248,000           | 248,000           | 230,980             | Stifel                     |
| Capital One Bank USA NA               | 11/8/21              | 11/17/26             | 1.10%                | 248,000           | 248,000           | 231,540             | Stifel                     |
| EverBank                              | 4/28/17              | 4/28/22              | 2.15%                | 248,000           | 248,000           | 248,327             | Stifel                     |
| American Express Bank FSB             | 5/3/17               | 5/3/22               | 2.35%                | 247,000           | 247,000           | 247,430             | Stifel                     |
| Comenity Bank                         | 5/31/17              | 5/31/22              | 2.35%                | 248,000           | 248,000           | 248,786             | Stifel                     |
| First Bank of Highland                | 6/21/17              | 6/21/22              | 2.10%                | 247,000           | 247,000           | 247,926             | Stifel                     |
| Morgan Stanley Bank NA                | 6/6/19               | 6/6/24               | 2.70%                | 246,000           | 246,000           | 248,593             | Stifel                     |
| Morgan Stanley Private Bank           | 4/23/19              | 4/25/24              | 2.75%                | 246,000           | 246,000           | 248,950             | Stifel                     |
| East Boston Savings Bank              | 8/14/20              | 8/14/25              | 0.50%                | 248,000           | 248,000           | 231,446             | Stifel                     |
| Merrick Bank                          | 7/31/19              | 7/31/24              | 2.20%                | 249,000           | 249,000           | 248,622             | Stifel                     |
| Citadel Federal Credit Union          | 2/26/20              | 2/27/25              | 1.65%                | 248,000           | 248,000           | 242,013             | Stifel                     |
| Axos Bank                             | 2/27/20              | 3/26/25              | 1.65%                | 249,000           | 249,000           | 242,598             | Stifel                     |
| Pathfinder Bank                       | 10/2/20              | 10/14/25             | 0.50%                | 249,000           | 249,000           | 231,530             | Stifel                     |
| Third Federal Bank                    | 7/29/21              | 8/13/24              | 0.50%                | 248,000           | 248,000           | 237,839             | Stifel                     |
| Toyota Bank                           | 7/21/21              | 7/29/26              | 0.95%                | 248,000           | 248,000           | 231,171             | Stifel                     |
| BMW Bank                              | 7/21/21              | 7/30/24              | 0.55%                | 248,000           | 248,000           | 238,373             | Stifel                     |
| Evansville Teachers Fed. Credit Union | 8/27/19              | 8/29/22              | 2.10%                | 249,000           | 249,000           | 250,412             | Stifel                     |
| Synchrony Bank                        | 8/24/21              | 8/27/26              | 0.90%                | 248,000           | 248,000           | 231,610             | Stifel                     |
| Pentagon FCU                          | 8/17/21              | 9/1/26               | 0.85%                | 249,000           | 249,000           | 230,616             | Stifel                     |
| New York Community Bank               | 8/31/21              | 9/10/24              | 0.65%                | 249,000           | 249,000           | 239,174             | Stifel                     |
| Texas Exchange Bank                   | 9/28/21              | 11/14/25             | 0.85%                | 249,000           | 249,000           | 234,115             | Stifel                     |
| USF Federal Credit Union              | 10/14/21             | 10/28/26             | 0.90%                | 249,000           | 249,000           | 230,452             | Stifel                     |
| Live Oak Bank                         | 10/4/21              | 10/19/26             | 0.90%                | 249,000           | 249,000           | 230,559             | Stifel                     |
| Bank Hapoalim                         | 12/8/21              | 12/26/26             | 1.35%                | 248,000           | 248,000           | 233,951             | Stifel                     |
| Connexus Credit Union                 | 12/20/21             | 12/23/26             | 1.15%                | 249,000           | 249,000           | 233,662             | Stifel                     |
| Nelnet Bank                           | 1/24/22              | 2/2/27               | 1.45%                | 248,000           | 248,000           | 234,635             | Stifel                     |
| Amerant Bank                          | 2/14/22              | 2/16/27              | 1.60%                | 248,000           | 248,000           | 236,208             | Stifel                     |
| Beal Bank                             | 3/1/22               | 3/3/27               | 2.05%                | 248,000           | 248,000           | 241,200             | Stifel                     |
| First Bank of DeQueen                 | 8/21/19              | 8/30/24              | 1.80%                | 249,000           | 249,000           | 246,067             | Multi-Bank                 |
| Luana Savings Bank                    | 2/28/20              | 2/28/25              | 1.55%                | 248,000           | 248,000           | 241,324             | Multi-Bank                 |

ATTACHMENT B

|                                                     |         |         |       |                            |                            |                            |            |
|-----------------------------------------------------|---------|---------|-------|----------------------------|----------------------------|----------------------------|------------|
| Celtic Bank                                         | 4/17/20 | 4/17/25 | 1.50% | <u>249,000</u>             | <u>249,000</u>             | <u>241,326</u>             | Multi-Bank |
| <b>Total for Negotiable Certificates of Deposit</b> |         |         |       | <b><u>\$ 9,928,000</u></b> | <b><u>\$ 9,928,205</u></b> | <b><u>\$ 9,536,398</u></b> |            |

**CITY OF LA PUENTE****Cash and Investment Report****Corporate Bonds****March 31, 2022**

| <b>Issuer</b>                               | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Interest<br/>Rate</b> | <b>Face<br/>Value</b>    | <b>Book<br/>Value</b>    | <b>Market<br/>Value</b>  | <b>Market<br/>Valuation</b> |
|---------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| Coca Cola                                   | 10/10/19                 | 9/6/24                   | 1.75%                    | <u>250,000</u>           | <u>250,224</u>           | <u>247,655</u>           | Stifel                      |
| <b>Total for Negotiable Corporate Bonds</b> |                          |                          |                          | <b><u>\$ 250,000</u></b> | <b><u>\$ 250,224</u></b> | <b><u>\$ 247,655</u></b> |                             |

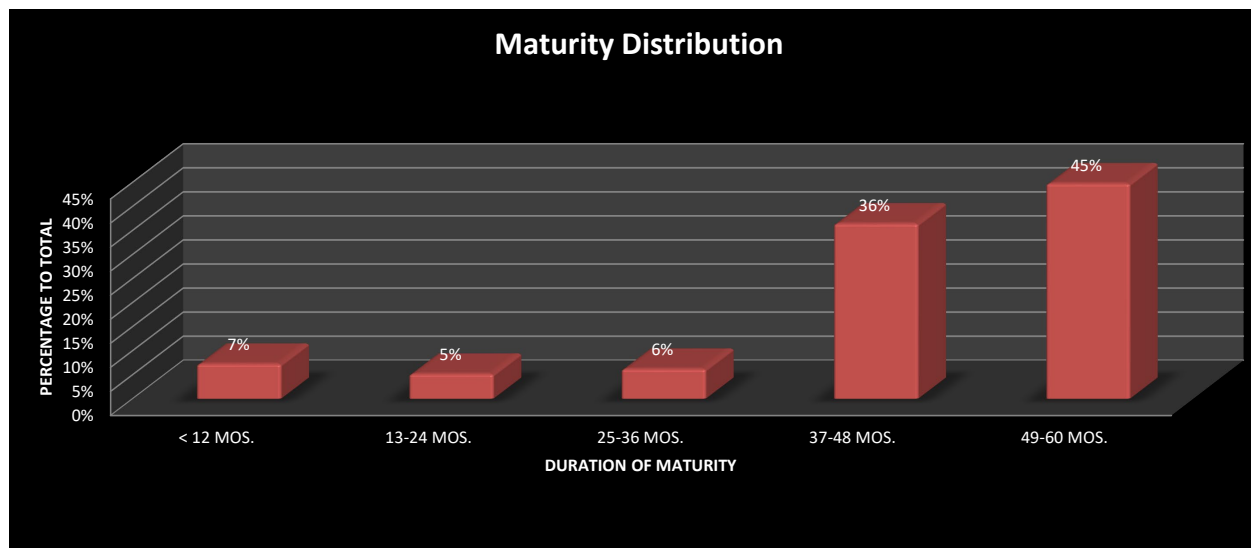
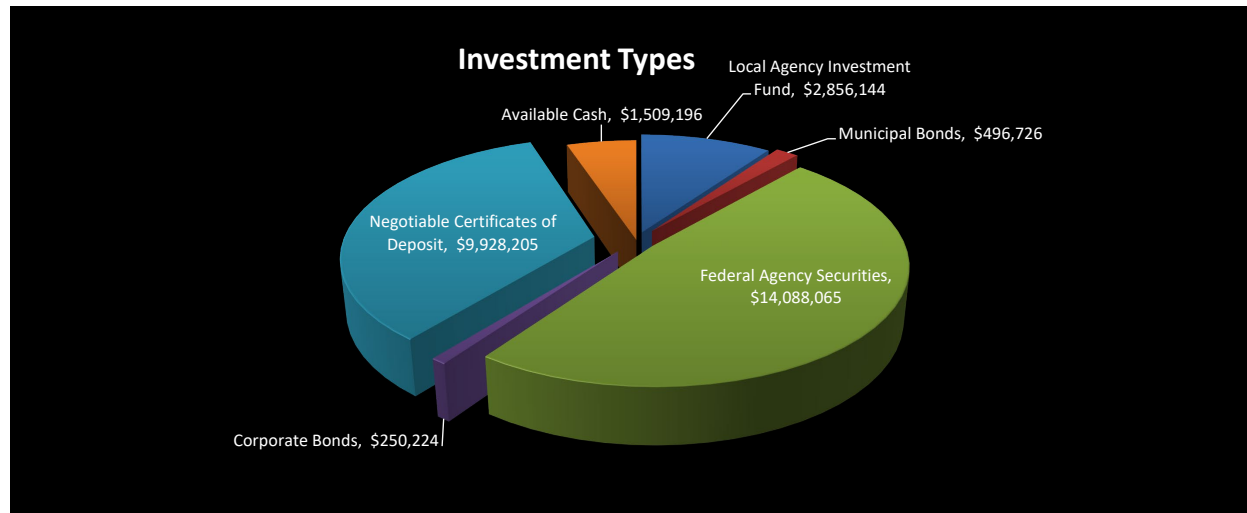
**CITY OF LA PUENTE****Cash and Investment Report****Municipal Bonds****March 31, 2022**

| <b>Issuer</b>                     | <b>Purchase<br/>Date</b> | <b>Maturity<br/>Date</b> | <b>Interest<br/>Rate</b> | <b>Face<br/>Value</b>    | <b>Book<br/>Value</b>    | <b>Market<br/>Value</b>  | <b>Market<br/>Valuation</b> |
|-----------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------------------------|
| State of California               | 1/11/21                  | 4/1/25                   | 3.38%                    | 250,000                  | 247,965                  | 224,050                  | Multi-Bank                  |
| Los Angeles Airport Revenue Bonds | 7/16/18                  | 5/15/23                  | 2.79%                    | <u>250,000</u>           | <u>248,761</u>           | <u>251,745</u>           | Stifel                      |
| <b>Total for Municipal Bonds</b>  |                          |                          |                          | <b><u>\$ 500,000</u></b> | <b><u>\$ 496,726</u></b> | <b><u>\$ 475,795</u></b> |                             |

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**Cash and Investment Report Charts**  
**March 31, 2022**

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## City of La Puente AGENDA REPORT

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To: Mayor and City Council For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

By: Kimberly Cardona, Community Resource Technician

SUBJECT: CONSIDERATION OF A RESOLUTION APPROVING PARTICIPATION IN THE CALIFORNIANSFORALL YOUTH WORKFORCE DEVELOPMENT PROGRAM

### BACKGROUND

The City was notified February 2022 of the 2021 CaliforniansForAll Youth Workforce Program which is a Governor's initiative administered by California Volunteers in partnership with cities across California. The California Volunteers authorized through the federal Serve America Act (2009) and Executive Order S-24-06, California Volunteers is the State Service Commission for California. The purpose of this initiative is to increase youth employment, develop youth interest in and experience towards a career, and to strengthen city capacity to address key areas of climate, food insecurity, and local COVID-19 recovery.

State funds are available through Item 0650-163-8506 (California Volunteers - Coronavirus State and Local Fiscal Recovery Funds) of the 2021 Budget Act. These funds were made available to California Volunteers through an investment by the Governor and the Legislature. Coronavirus State and Local Fiscal Recovery Funds, though administered through the State of California and California Volunteers, are federal stimulus funds associated with recovery from the COVID-19 pandemic.

### DISCUSSION

The City participate in the 2021 CaliforniansForAll Youth Workforce Jobs Corp RFA. On April 15, 2022, the City received an award letter and confirmation that the application was approved. California Volunteers intends to award the City \$3,601,000.68 to implement the program with funding availability beginning upon the signing of a contract between the City and California Volunteers and ending no later than June 30, 2024.

Award recipients will recruit, train, and place high need youth at jobs in a new or existing youth workforce development program. Each municipality is responsible for selecting or creating these job positions and recruiting, hiring, and managing youth. Municipalities are encouraged to sub-grant to existing community-based organizations (CBOs) with the capacity to manage these

**AGENDA ITEM NO. D-4**

programs in areas where feasible. Programs may run continuously or be structured as intermittent summer programs. Regardless of length of program, all youth positions must be 50-100% full-time equivalents (FTE).

All participants must be between 16-30 years of age. Priority should be given to youth who: have not participated in an AmeriCorps program, may have difficulty finding employment, are low-income, are unemployed and/or out of school, are or were justice-involved, are in or transitioning from foster care, and are engaged with the mental health or substance abuse system.

Priority applicants (meeting two of above criteria) should make up no fewer than 75% of selected participants. Municipalities may create their own priority criteria for approval by California Volunteers if the above criteria do not meet local goals.

#### FISCAL IMPACT

It is anticipated that these funds will be allocated to the City similar to the CDBG program, which is structured on a reimbursement basis. There is no direct impact to the City's General Fund and it is anticipated that a portion of the funds can be charged for City personnel costs to manage, oversee, and deliver the program in the community.

#### RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 22-5709 approving participation in the CaliforniansForAll Youth Workforce Development Program; and (2) authorize the City Manager to execute all documents necessary to effectuate this Program.

#### ATTACHMENTS

Attachment "A": Resolution No. 22-5709

**RESOLUTION NO. 22-5709**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF LA PUENTE, CALIFORNIA, APPROVING  
PARTICIPATION IN THE CALIFORNIANSFORALL  
YOUTH WORKFORCE DEVELOPMENT PROGRAM**

**WHEREAS**, the federal Serve America Act (2009) and Executive Order S-24-06, California Volunteers is the State Service Commission for California. The CaliforniansForAll Youth Workforce Program is a Governor's initiative administered by California Volunteers in partnership with cities across California; and

**WHEREAS**, State funds are available through Item 0650-163-8506 (California Volunteers - Coronavirus State and Local Fiscal Recovery Funds) of the 2021 Budget Act. These funds were made available to California Volunteers through an investment by the Governor and the Legislature. Coronavirus State and Local Fiscal Recovery Funds, though administered through the State of California and California Volunteers, are federal stimulus funds associated with recovery from the COVID-19 pandemic; and

**WHEREAS**, the purpose of this initiative is to increase youth employment, develop youth interest in and experience towards a career, and to strengthen city capacity to address key areas of climate, food insecurity, and local COVID-19 recovery; and

**WHEREAS**, the City of La Puente wishes to participate in the CaliforniansForAll Youth Workforce Program beginning July 1, 2022; and

**WHEREAS**, the City authorizes the execution of a Reimbursable Contract with California Volunteers to implement the program with funding availability directly on monthly reimbursement basis; and

**WHEREAS**, the City of La Puente has received notification of the availability of \$3,601,000.68 in funds to further the attainment of these goals during Fiscal Year 2022-23; and

**WHEREAS**, suggestions have been requested from City departments for the utilization of these funds.

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

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

SECTION 2. The City Manager and/or his designee is authorized to adjust the program budget as necessary to take into account the final California Volunteers allocation and any amounts remaining unspent at the close of the fiscal year.

SECTION 3. That the City Manager and/or his designee is authorized to execute the contractual and related documents prepared by the California Volunteers that are required for the implementation of the projects/programs set forth herein.

SECTION 4. 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 5. 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 26<sup>th</sup> day of April, 2022, by the following vote:

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

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Charlie Klinakis, Mayor

ATTEST:

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Sheryl Garcia, City Clerk



## City of La Puente AGENDA REPORT

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To: Mayor and City Council

For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 21-5670 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING THE NUMBER OF AUTHORIZED FULL-TIME POSITIONS AND MONTHLY SALARY RANGES FOR CITY EMPLOYEES AND CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN FOR CODE ENFORCEMENT CONSULTANT SERVICES

### BACKGROUND/DISCUSSION

On November 9, 2021, the City Council approved Resolution No. 21-5670 amending the comprehensive personnel system and establishing the number of authorized full-time positions and monthly salary ranges for City employees.

Additionally, Staff is recommending that the City enter into an agreement with Willdan for Code Enforcement consulting services.

### FISCAL IMPACT

The total proposed contract price is approximately \$180,800 to be drawn from General Fund appropriations.

### RECOMMENDATION

It is recommended that the City Council: (1) approve Resolution No. 22-5710 rescinding Resolution No. 21-5670 and amending the comprehensive personnel system and establishing the number of authorized full-time positions and monthly ranges for City employees; and (2) approve a professional services agreement with Willdan for Code Enforcement consulting services.

### ATTACHMENTS

Attachment A: Salary Resolution No. 22-5710

Attachment B: Agreement

**RESOLUTION NO. 22-5710**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 21-5670, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING THE NUMBER OF AUTHORIZED FULL-TIME POSITIONS AND MONTHLY SALARY RANGES FOR CITY EMPLOYEES**

**WHEREAS**, the City Council wishes to rescind Resolution 21-5670 and to establish the number of authorized full-time positions and monthly salary ranges for City employees for the 2021-2022 fiscal year, effective May 26, 2022.

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

**SECTION 1.** Effective May 26, 2022, Resolution 21-5670 is hereby rescinded.

**SECTION 2.** Effective May 26, 2022, the salary ranges and position titles of Unclassified Exempt, Exempt At-Will, Classified Exempt authorized positions are as follows:

| A. Unclassified Management Exempt Positions |  | Authorized Positions | Range    | Monthly Salary Steps A - E |
|---------------------------------------------|--|----------------------|----------|----------------------------|
| City Manager                                |  | 1                    | Contract | 19,376                     |
| B. Exempt At-Will                           |  | Authorized Positions | Range    | Monthly Salary Steps A – F |
| Director of Administrative Services         |  | 1                    | A11      | 13,156 – 17,113            |
| Director of Development Services            |  | 1                    | A10      | 12,530 – 16,298            |
| Director of Community Services              |  | 1                    | A8       | 10,848 – 14,111            |
| Assistant City Engineer                     |  | 1                    | A4       | 8,123 – 10,566             |
| City Clerk                                  |  | 1                    | A4       | 8,123 – 10,566             |
| Finance Manager                             |  | 1                    | A3       | 7,592 – 9,875              |

| D. Classified Exempt Positions                | Authorized Positions | Range | Monthly Salary Steps A – E |
|-----------------------------------------------|----------------------|-------|----------------------------|
| Senior Planner                                | 1                    | E8    | 6,861 – 8,339              |
| Maintenance Superintendent                    | 1                    | E8    | 6,861 – 8,339              |
| Code Enforcement Supervisor                   | 1                    | E6    | 6,223 – 7,564              |
| Communications/Information Technology Analyst | 1                    | E6    | 6,223 – 7,564              |
| Principal Accountant                          | 1                    | E6    | 6,223 – 7,564              |
| Community Engagement Supervisor               | 1                    | E5    | 5,926 – 7,204              |
| Management Analyst                            | 1                    | E5    | 5,926 – 7,204              |
| Assistant Planner                             | 1                    | E4    | 5,375 – 6,861              |
| Maintenance Supervisor                        | 1                    | E3    | 5,375 – 6,534              |
| Community Service Supervisor                  | 1                    | E3    | 5,375 – 6,534              |
| Management Assistant                          | 1                    | E2    | 5,119 – 6,223              |

SECTION 4. Effective May 26, 2022, the salary ranges and position titles of Classified Non-Exempt authorized positions are as follows:

| F. Classified, Non-Exempt Positions             | Authorized Positions | Range | Monthly Salary Step A - E |
|-------------------------------------------------|----------------------|-------|---------------------------|
| Rehabilitation/Grants Specialist <sup>NR*</sup> | 1                    | N22   | 5,483 – 6,664             |
| Community Services Supervisor                   | 1                    | N21   | 5,222 – 6,347             |
| Community Services Coordinator                  | 2                    | N20   | 4,973 – 6,045             |
| Accounting Technician II                        | 1                    | N20   | 4,973 – 6,045             |
| Administrative Assistant                        | 1                    | N19   | 4,736 – 5,757             |
| Maintenance Lead                                | 1                    | N19   | 4,736 – 5,757             |
| Code Enforcement Officer                        | 1                    | N19   | 4,736 – 5,757             |
| Accounting Technician                           | 1                    | N18   | 4,511 – 5,483             |
| Park Maintenance Worker                         | 2                    | N18   | 4,511 – 5,483             |
| Maintenance Worker                              | 3                    | N17   | 4,296 – 5,222             |
| Accounting Assistant                            | 2                    | N16   | 4,091 – 4,973             |
| Community Outreach Program Coordinator          | 2                    | N16   | 4,091 – 4,973             |
| Community Resource Technician                   | 1                    | N16   | 4,091 – 4,973             |
| Community Services Specialist                   | 2                    | N15   | 3,896 – 4,736             |

*\*NR – Not Represented*

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

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

**PASSED, APPROVED AND ADOPTED** this 26th day of April, 2022, by the following vote:

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

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Charlie Klinakis, Mayor

ATTEST:

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Sheryl Garcia, City Clerk

## **CITY OF LA PUENTE**

### **PROFESSIONAL SERVICES AGREEMENT**

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of April 26, 2022, between the City of La Puente, a municipal corporation (“City”) and Willdan Engineering, Inc. a California Corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

#### **RECITALS**

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

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

#### **1. TERM**

This Agreement shall commence on the Effective Date and shall remain and continue in effect until all tasks described herein are completed; or unless sooner terminated pursuant to the provisions of this Agreement.

#### **2. SERVICES**

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

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

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

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant’s performance of such work. No officer or employee of City shall have

any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

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

### **3. MANAGEMENT**

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

### **4. PAYMENT**

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B (“Rate Schedule”), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks.

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

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant’s fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice, therefore.

### **5. SUSPENSION OR TERMINATION OF AGREEMENT**

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

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

## **6. OWNERSHIP OF DOCUMENTS**

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City.

## **7. INDEMNIFICATION**

### **(a) Indemnity for professional liability**

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or Subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

### **(b) Indemnity for other than professional liability**

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

### **(c) Duty to Defend**

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

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

## **8. INSURANCE**

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

**9. INDEPENDENT CONSULTANT**

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

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

**10. LEGAL RESPONSIBILITIES**

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

**11. UNDUE INFLUENCE**

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

**12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES**

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

### **13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST**

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order. (b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

### **14. NOTICES**

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

#### **If to City:**

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

#### **With a copy to:**

Victor Ponto, City Attorney  
Olivarez Madruga Lemieux O'Neill, LLP  
500 S Grand Ave 12th floor  
Los Angeles, CA 90071  
Tel: (213) 744-0099

**If to Contractor:**

Al Brady, CBO  
Deputy Director of Building & Code Enforcement  
Willdan Engineering  
2401 East Katella Avenue Suite 300  
Anaheim, CA 92806

**15. ASSIGNMENT**

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

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include and indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconsultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the services performed by a subconsultant under this Agreement.

**16. GOVERNING LAW/ATTORNEYS' FEES**

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

**17. ENTIRE AGREEMENT**

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into

this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

**18. SEVERABILITY**

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

**19. COUNTERPARTS**

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

**20. CAPTIONS**

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

**21. WAIVER**

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

**22. REMEDIES**

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

**(Signatures on following page)**

**23. AUTHORITY TO EXECUTE THIS AGREEMENT**

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

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

**“CITY”**  
**City of La Puente**

**“CONSULTANT”**  
**Willdan Engineering, Inc.**

By: \_\_\_\_\_  
Bob Lindsey, City Manager

By: \_\_\_\_\_

**Attest:**

By: \_\_\_\_\_  
Sheryl Garcia, City Clerk

**Approved as to form:**

By: \_\_\_\_\_  
Victor Ponto, City Attorney

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

## EXHIBIT A

### SCOPE OF SERVICES

The project shall consist of Willdan staff coordinating with the City of La Puente's City Manager's Office and Development Services Department to provide supervision, training, oversight and development to the City's Code Enforcement Division. Willdan personnel will provide code personnel that will perform the following functions as part of this proposal:

#### Development:

- Completion of a Division Policy and Procedures manual
- Completion of a Training manual
- Completion of Notices of Violation
- Computer database improvements
- Equipment acquisition and implementation

#### Training:

- How to conduct a proper and thorough inspection
- Investigative techniques
- Proper documentation
- Mastering public contact
- Case resolution techniques
- Officer safety principles
- Efficiency techniques
- Review of the abatement, civil citation, and criminal complaint process

#### Supervision:

- Supervises, plans, reviews, and oversees the work of a staff of subordinate Code Enforcement Officers and gives assistance and advice on difficult and unusual problems
- Assures that all codes are enforced and for the interpretation of the ordinances
- Establishes procedures to resolve citizen and customer inquiries and concerns and monitors follow-up response by staff
- Oversees the fine citation process, the implementation of fines to final disposition, and that all procedures are done correctly
- Provides technical advice to the other divisions regarding citations, ordinances, procedures, and interpretations
- Consults with property owners, public, governmental, and municipal bodies on interpretation and application of codes and ordinances
- Conducts staff conferences to discuss policies and procedures, including instruction on all updated information
- Monitors investigations and resolves various issues and complaints
- Directs, conducts, and coordinates specialized studies and prepares reports and correspondence
- Performs other related job duties as assigned

## EXHIBIT B

### RATE SCHEDULE

The Willdan rate for code compliance consultant services is \$125.00 dollars an hour for the project manager presented in this proposal. This project shall include services for approximately 20 hours weekly for the consultant and two full-time code supervisors for an undetermined time frame. Hence, the total overall cost of the project will depend on the duration of the assignment. The table below provides an estimate of the cost for services.

| TITLE                  | RATE (HOURLY) | HOURS<br>(WEEKLY) | COST (WEEKLY) |
|------------------------|---------------|-------------------|---------------|
| <b>Code Consultant</b> | \$125.00      | 20                | \$2,500       |
| <b>Code Supervisor</b> | \$110.00      | 40                | \$4,400       |
| <b>Code Supervisor</b> | \$110.00      | 40                | \$4,400       |

## EXHIBIT C

### INSURANCE REQUIREMENTS

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

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

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

**Professional liability (errors & omissions) insurance.** Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of \$1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

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

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

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

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

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

**City's rights of enforcement.** In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by Consultant, or City will withhold amounts sufficient to pay premium from Consultant payments. In the alternative, 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 in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (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 Consultant or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. Consultant 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).** Consultant acknowledges and agrees that any actual or alleged failure on the part of the City to inform Consultant of non-compliance with any requirement imposes no additional obligations on the Agency nor does it waive any rights hereunder.

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

**Notice of cancellation.** Consultant 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, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess 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 Consultant's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

**Pass Through Clause.** Consultant 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 Consultant, provide the same minimum insurance coverage and endorsements required of Consultant. Consultant 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. Consultant 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 specifications.** The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

**Self-insured retentions.** Any self-insured retentions must be declared to and approved by the City. The 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.** Consultant shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from Consultant's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

**Additional insurance.** Consultant 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.



# City of La Puente AGENDA REPORT

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To: Mayor and City Council For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MARCH 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 March 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 March 2022, seventy-five (75) percent of the fiscal year has elapsed.

## **REVENUES**

Agency wide revenues to date have reached \$25,600,000. Excluding revenues related to debt issuance, this is 75% of the annual budget – equal to the percentage of time that has elapsed within the fiscal period. By comparison, 66% of operating revenues had been recorded as of March 31, 2021.

In the General Fund, 57.9% of revenues or approximately \$10,152,000 has been collected. Special revenue funds in aggregate have reached 120% of expectations, owing to strong showings from the four (4) MTA funds which are all between 85-93%.

## **EXPENDITURES**

General Fund operating expenditures are \$10,055,600 – slightly under pacing revenues. This is equivalent to 57.2% of budgeted expectations. Slight savings seem visible in the public safety department (42.9%); however, this is mainly due to lagging invoices from the L.A. County Sheriff's Department. This appears to offset higher than expected expenditures in general government for legal costs, but is just a temporary phenomenon. Across funds, expenditures have reached 52.4%, in contrast to 61% posted at this time last fiscal year, net of long-term debt issuance expenditures.

### RECOMMENDATION

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

### ATTACHMENTS

Attachment “A”:      Monthly Budget Report – March 2022

**CITY OF LA PUENTE**  
**Monthly Budget Report - March 2022**  
**Statement of Operating Expenditures**  
**75% of the Fiscal Year Complete**

|                                                  | <b>FY 2021-2022<br/>BUDGET</b> | <b>FY 2021-2022<br/>YTD ACTUAL</b> | <b>%</b>     | <b>FY 2020-2021<br/>BUDGET</b> | <b>FY 2020-2021<br/>YTD ACTUAL</b> | <b>%</b>       |
|--------------------------------------------------|--------------------------------|------------------------------------|--------------|--------------------------------|------------------------------------|----------------|
| <b>GENERAL FUND</b>                              |                                |                                    |              |                                |                                    |                |
| General Government                               | 1,422,800                      | 1,190,455                          | 83.7%        | 1,353,100                      | 871,533                            | 64.4%          |
| Administrative Services                          | 1,586,400                      | 1,034,873                          | 65.2%        | 1,791,100                      | 1,296,955                          | 72.4%          |
| General Services                                 | 247,300                        | 160,441                            | 64.9%        | 238,100                        | 208,416                            | 87.5%          |
| Public Safety                                    | 9,973,000                      | 4,276,813                          | 42.9%        | 8,516,800                      | 4,093,038                          | 48.1%          |
| Development Services                             | 1,895,000                      | 1,675,065                          | 88.4%        | 1,570,600                      | 1,121,061                          | 71.4%          |
| Community Services                               | 1,772,900                      | 1,163,665                          | 65.6%        | 1,792,500                      | 1,113,418                          | 62.1%          |
| Transfers                                        | 692,900                        | 554,343                            | 80.0%        | 70,200                         | 463,220                            | 659.9%         |
| <b>TOTAL GENERAL FUND</b>                        | <b>17,590,300</b>              | <b>10,055,656</b>                  | <b>57.2%</b> | <b>15,332,400</b>              | <b>9,167,640</b>                   | <b>59.8%</b>   |
| <b>SPECIAL REVENUE FUNDS</b>                     |                                |                                    |              |                                |                                    |                |
| Gas Tax                                          | 1,023,200                      | 771,545                            | 75.4%        | 958,800                        | 674,517                            | 70.4%          |
| RMRA/SB1                                         | 23,100                         | 14,779                             | 64.0%        | -                              | -                                  | 0.0%           |
| Prop A                                           | 896,800                        | 466,390                            | 52.0%        | 965,300                        | 467,891                            | 48.5%          |
| Prop C                                           | 68,700                         | 54,499                             | 79.3%        | 71,400                         | 282,288                            | 395.4%         |
| Measure R                                        | 489,800                        | 229,867                            | 46.9%        | 483,300                        | 172,705                            | 35.7%          |
| Measure M                                        | 472,200                        | 169,077                            | 35.8%        | 472,700                        | 141,673                            | 30.0%          |
| AQMD                                             | 121,100                        | -                                  | 0.0%         | 30,900                         | 117,446                            | 380.1%         |
| Lighting & Landscape Maintenance District        | 928,200                        | 577,363                            | 62.2%        | 892,400                        | 757,365                            | 84.9%          |
| CDBG                                             | 477,600                        | 336,637                            | 70.5%        | 485,300                        | 249,393                            | 51.4%          |
| CDBG CARES Fund                                  | -                              | -                                  | 0.0%         | -                              | 175,515                            | 0.0%           |
| State CARES Act Fund                             | -                              | 22,851                             | 0.0%         | -                              | 444,456                            | 0.0%           |
| Supplemental Law Enforcement Fund                | 140,000                        | 37,910                             | 27.1%        | 100,000                        | 156,727                            | 0.0%           |
| PEG Access                                       | 92,500                         | 86,963                             | 94.0%        | 87,600                         | 25,549                             | 29.2%          |
| American Rescue Plan Act Fund                    | 3,413,200                      | 1,112,279                          | 32.6%        | -                              | -                                  | 0.0%           |
| Other Special Revenue                            | 333,200                        | 48,450                             | 14.5%        | 392,900                        | 40,464                             | 10.3%          |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>               | <b>8,479,600</b>               | <b>3,928,610</b>                   | <b>46.3%</b> | <b>4,940,600</b>               | <b>3,705,988</b>                   | <b>75.0%</b>   |
| <b>CAPITAL PROJECTS &amp; DEBT SERVICE FUNDS</b> |                                |                                    |              |                                |                                    |                |
| Citywide Debt Service Fund                       | 642,100                        | 627,765                            | 97.8%        | -                              | 8,503,356                          | 0.0%           |
| Capital Projects                                 | 53,500                         | 97,151                             | 181.6%       | 53,500                         | 61,419                             | 114.8%         |
| Series 2019A Debt Service                        | 263,600                        | 59,319                             | 22.5%        | 262,800                        | 54,575                             | 0.0%           |
| Series 2019 B Debt Service                       | 230,400                        | 52,700                             | 22.9%        | 234,200                        | 53,287                             | 0.0%           |
| <b>TOTAL CAP. PROJ. &amp; DEBT SERVICE FUNDS</b> | <b>1,189,600</b>               | <b>836,935</b>                     | <b>70.4%</b> | <b>550,500</b>                 | <b>8,672,637</b>                   | <b>1575.4%</b> |
| <b>SUCCESSOR AGENCY</b>                          |                                |                                    |              |                                |                                    |                |
| Successor Agency to the LPCDC                    | 1,004,800                      | 412,055                            | 41.0%        | 1,021,900                      | 477,831                            | 46.8%          |
| <b>PROPRIETARY FUNDS</b>                         |                                |                                    |              |                                |                                    |                |
| Sewer Construction/Maintenance Fund              | 1,623,400                      | 180,837                            | 11.1%        | 1,264,700                      | 133,461                            | 10.6%          |
| Equipment Replacement Fund                       | 161,000                        | 208,361                            | 129.4%       | 140,800                        | 112,920                            | 80.2%          |
| Vehicle Maintenance & Replacement Fund           | 352,200                        | 309,327                            | 87.8%        | 226,800                        | 440,777                            | 194.3%         |
| <b>TOTAL OPERATING EXPENDITURES</b>              | <b>30,400,900</b>              | <b>15,931,780</b>                  | <b>52.4%</b> | <b>23,477,700</b>              | <b>22,711,254</b>                  | <b>96.7%</b>   |





## City of La Puente AGENDA REPORT

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To: Mayor and City Council

For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: UPDATE, DISCUSSION, AND DIRECTION ON UPCOMING PROGRAMMING  
WITHIN THE COMMUNITY SERVICES DEPARTMENT

### BACKGROUND/DISCUSSION

The Community Services department will provide an overview on recommendations for upcoming programming.

### FISCAL IMPACT

None.

### RECOMMENDATION

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

### ATTACHMENTS

None.





## City of La Puente AGENDA REPORT

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To: Mayor and City Council

For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

By: Hector Hernandez, Community Engagement Supervisor

SUBJECT: UPDATE, DISCUSSION, AND DIRECTION REGARDING CURRENT AND FUTURE PROGRAMMING OF THE LA PUENTE COMMUNITY FOUNDATION

### BACKGROUND/DISCUSSION

The La Puente Community Foundation will provide an update regarding current and future programming.

### FISCAL IMPACT

None.

### RECOMMENDATION

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

### ATTACHMENTS

None.





## City of La Puente AGENDA REPORT

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To: Mayor and City Council

For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING FUNDING FOR A LGBTQ+ RESOURCE FAIR (LPQT ACTION COMMITTEE AD HOC)

### BACKGROUND/DISCUSSION

The LPQT Action Committee ad hoc has requested a discussion regarding funding for a proposed LGBTQ+ resource fair to be held at the La Puente Community Center in June 2022.

### FISCAL IMPACT

None.

### RECOMMENDATION

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

### ATTACHMENTS

None.





## City of La Puente **AGENDA REPORT**

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To: Mayor and City Council

For meeting of: April 26, 2022

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING THE FEASIBILITY OF UTILIZING THE STUDENT SERVICES BUILDING AT LA PUENTE HIGH SCHOOL FOR SENIOR SERVICES (MAYOR KLINAKIS)

### BACKGROUND/DISCUSSION

Mayor Klinakis has requested a discussion regarding the feasibility of entering into facility use agreement with the Hacienda La Puente School District to utilize the student services building at La Puente High School for senior services.

### FISCAL IMPACT

None.

### RECOMMENDATION

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

### ATTACHMENTS

None.