

CITY OF LA PUENTE
PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS

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. Use of face coverings and social distancing is encouraged.

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

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

Cómo escuchar la reunión en vivo

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

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

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

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

Cómo enviar comentarios públicos

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

En persona: Los comentarios públicos se pueden proporcionar en persona en el Ayuntamiento, 15900 E. Main Street. Se recomienda el uso de mascarillas y el distanciamiento social.

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**

MAY 24, 2022

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Proclamation to Looms4Lupus Declaring May 2022 as Lupus and Fibromyalgia Awareness Month

Presentation of Certificates of Recognition to Lan Truong and Erik Deurmeier of Union Station Homeless Services

Presentation by Los Angeles County Department of Public Works on the Bassett High School Multi-Benefit Stormwater Capture Project

ORAL COMMUNICATIONS

If you wish to address the City Council/Successor Agency on an item other than a public hearing matter, complete the Request for Oral Presentation form and submit it to the City Clerk no later than prior to the conclusion of the first speaker's remarks. All speakers are requested to observe the City's Rules of Decorum when addressing the City Council. (LPMC section 2.04.120.)

BOARDS/COMMISSION/COMMITTEE REPORTS

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

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

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MAY 10, 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 May 10, 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. 1530

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5721 approving Warrant Register No. 1530.

D-2 PRESENTATION OF APRIL 2022 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF APRIL 2022 INVESTMENT REPORT

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

D-4 CONSIDERATION OF A RESOLUTION SETTING A PUBLIC HEARING DATE FOR THE DESIGNATION OF AN UNDERGROUND UTILITY DISTRICT IN THE CITY

Staff Recommendation: It is recommended the City Council adopt Resolution No. 22-5722 setting June 14, 2022 as the date to conduct a public hearing to consider the establishment of an underground utility district along Amar Road from Orange Avenue to Sunset Avenue.

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR MAINTENANCE YARD ACCESS ROAD AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

D-6 CONSIDERATION OF A RESOLUTION DESIGNATING THE ENTITIES PERMITTED TO SELL SAFE AND SANE FIREWORKS IN THE CITY FOR 2022

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 22-5723 designating the entities permitted to sell safe and sane fireworks in the City.

D-7 CONSIDERATION OF REJECTION OF ALL BIDS FOR THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY AND AUTHORIZATION TO RE-ADVERTISE THE PROJECT

Staff Recommendation: It is recommended that the City Council: (1) reject all bids received for the Bus Shelter Replacement/Installation Project at various locations in the City; and (2) authorize Staff to re-advertise and solicit bids for the Project.

D-8 CONSIDERATION OF AN AGREEMENT BETWEEN ZENCITY TECHNOLOGIES AND THE CITY FOR COMMUNICATIONS MANAGEMENT SERVICES

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5716 adopting findings to dispense with the competitive bidding process for an Agreement with Zencity Technologies; (2) approve the Agreement with Zencity Technologies and (3) authorize the City Manager to execute the Agreements on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF APRIL 2022 BUDGET REPORT

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

E-2 CONSIDERATION OF AUTHORIZATION FOR THE LA PUENTE COMMUNITY FOUNDATION TO HOST A BEER GARDEN AT THE FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION

Staff Recommendation: It is recommended that the City Council authorize the La Puente Community Foundation to host a beer garden at the Fortunato Jimenez Independence Day Celebration on July 3, 2022.

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.

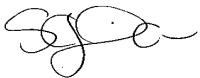
MEETING TIMES

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 19th day of May, 2022.



Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
MAY 10, 2022

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

A Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, May 10, 2022, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:00 p.m.

ROLL CALL

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

Members absent: None.

Staff members present: City Manager Bob Lindsey, Assistant City Attorney Jesse Jauregui, 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 Pro Tem Munoz led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis presented Detective Salvador Diaz with a certificate recognizing his 31 years of service with the Los Angeles County Sheriff's Department and expressed appreciation for his dedicated service to the LA County region.

Giselle Sorial, on behalf of Senator Susan Rubio, presented a certificate to Detective Salvador Diaz for his courageous service and protection of LA County communities for more than 30 years.

Levy Sun from the San Gabriel Valley Mosquito & Vector Control District provided a report regarding mosquito-borne disease outbreaks and the groups of mosquitoes within the community. He shared prevention methods that residents may utilize to create a mosquito bite-free community.

ORAL COMMUNICATIONS

Joe Bautista expressed his concern regarding an incident at La Puente Live.

Chris Noriega spoke regarding the increase of homelessness within the community and the affect it has had on his experience as a business owner in Downtown La Puente.

Jocelyn Jimenez submitted a written comment regarding the monitoring of residents' social media.

Ricardo Martinez submitted a written comment expressing his concern for an item on the agenda regarding Zencity Technologies.

Maricela Vasquez Aviles submitted a written comment regarding the need for more stop signs, speed limit signs, and resources for residents on the east side of Pacific Palms Resort.

Eli Tawil addressed complaints that were made regarding an incident at La Puente Live.

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 APRIL 26 AND APRIL 29, 2022

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of April 26, and April 29, 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 Council Member Argudo, seconded by Mayor Pro Tem Munoz, 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. 1529

Action Taken: The City Council and Successor Agency adopted Resolution No. 22-5711 approving Warrant Register No. 1529.

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. 22-5712, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from May 16, 2022 through June 14, 2022.

D-3 CONSIDERATION OF A RESOLUTION APPROVING A PERMIT FOR THE PUBLIC DISPLAY OF FIREWORKS AT THE 2022 BASSETT HIGH SCHOOL GRADUATION CEREMONY ON JUNE 3, 2022

Action Taken: The City Council adopted Resolution No. 22-5713 approving a permit for the public display of fireworks for Bassett High School's 2022 Graduation Ceremony on June 3, 2022, pursuant to all applicable code requirements.

D-4 CONSIDERATION OF A LIABILITY AGREEMENT BETWEEN THE CITY AND LOS ANGELES COUNTY FOR THE COUNTYWIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT

Action Taken: The City Council: (1) approved the Countywide Household Hazardous Waste Collection Program Siting Liability Agreement; and (2) authorized the City Manager to execute the agreement on behalf of the City.

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE SOCCER FIELD AND SKATEPARK BOUNDARY TURF AT LA PUENTE PARK

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

D-6 CONSIDERATION OF REJECTION OF ALL BIDS FOR THE LA PUENTE COMMUNITY PARK DECOMPOSED GRANITE PATH IMPROVEMENTS PROJECT AND AUTHORIZATION TO SOLICIT BIDS AND RE-ADVERTISE FOR THE PROJECT

Action Taken: The City Council: (1) rejected all bids received for the La Puente Community Park Decomposed Granite Path Improvements Project; (2) approved the plans and specifications for the Decomposed Granite Path and Planter Seat Wall Improvements at La Puente Park; and (3) authorized Staff to re-advertise and solicit bids for the Project.

D-7 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 22-5710 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM FOR FULL-TIME POSITIONS TO ADD AN ADDITIONAL COMMUNITY RESOURCE TECHNICIAN

Action Taken: The City Council adopted Resolution No. 21-5714 rescinding Resolution No. 22-5710 and approving authorized full-time positions and salary ranges.

D-8 CONSIDERATION OF AN AMENDMENT TO A PURCHASE ORDER CONTRACT WITH INNOVATIVE PLAYGROUNDS FOR THE ADDITIONAL COSTS RELATED TO THE PURCHASE AND INSTALLATION OF SHADE STRUCTURES AT LA PUENTE PARK IN THE AMOUNT OF \$83,000

Action Taken: The City Council: (1) approved the amendment to purchase order contract with Innovative Playgrounds for the additional costs in the amount of \$83,000; and (2) authorized the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

Mayor Klinakis recessed the meeting at 7:55 p.m. and reconvened the meeting at 8:02 p.m.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 (1) CONSIDERATION OF AN AGREEMENT BETWEEN GLOBAL URBAN STRATEGIES, INC. AND THE CITY FOR COMMUNICATIONS AND GRANT WRITING SERVICES (2) CONSIDERATION OF AN AGREEMENT BETWEEN ZENCITY TECHNOLOGIES AND THE CITY FOR SOCIAL MEDIA MONITORING SERVICES

Council Member Argudo inquired if the Global Urban Strategies and Zencity Technologies agreements could be split and discussed as two separate items. He further stated that he needed additional information regarding the agreement with Zencity Technologies and recommended that Staff bring it back at the next City Council meeting. Mayor Klinakis supported the recommendation and split the agreements into two separate items.

Omar Hernandez, Chief Executive Officer from Global Urban Strategies, gave a presentation outlining services already provided and to be provided in the future.

Discussion ensued regarding the services that Global Urban Services and Zencity Technologies would provide to the City.

Council Member Argudo inquired regarding the duration period of the contract with Global Urban Strategies. Based on discussion regarding the performance of Global Urban Strategies to date and the services package proposed, City Manager Lindsey recommended amending the proposed two-year duration period to a three-year contract with two 1-year extensions.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Argudo, to adopt Resolution No. 22-5715 adopting findings to dispense with the competitive bidding process for an Agreement with Global Urban Strategies, Inc.; for a three-year contract with the option of two 1-year extensions for a total of five years. 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 ALLOCATION OF AMERICAN RESCUE PLAN ACT FUNDS

City Manager Lindsey introduced discussion regarding the process of allocating American Rescue Plan Act (ARPA) funds.

Mayor Pro Tem Munoz requested to allocate St. Louis of France Church \$2,800 to help fund their inaugural carnival, stating it would be an opportunity to advertise the City's upcoming programs. She recommended allowing City Council members discretionary

funds up to \$4,000 with the understanding that the expenditures would have to be reviewed by Staff and brought back to the City Council later for record keeping purposes. She noted that expenditures over \$4,000 should be considered and approved by the City Council. Mayor Klinakis supported the recommendation, stating that it simplifies the process of utilizing the ARPA funds.

In response to an inquiry from Council Member Argudo, Assistant City Attorney Jauregui stated that the process must comport with all rules and regulations and be approved by the City Manager for amounts up to \$4,000 with any expenditures over \$4,000 needing to come back to City Council.

A motion was made Mayor Klinakis, seconded by Mayor Pro Tem Munoz to amend the current process to allow expenditures of discretionary funds of up to \$4,000 with the understanding that all expenditures are communicated to the City Manager, adhere to federal guidelines, and are reported out within the warrant register. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

La Puente Park Master Plan and Youth Program Oversight: Mayor Pro Tem Munoz reported that La Puente Park is projected to re-open on June 26, 2022. She noted that the date for a grand opening event would be scheduled soon. She further recommended that the Community Safety and Welfare committee consider a universal paint theme for walls within the City.

Comprehensive Fee Schedule: Nothing to report.

Park Ordinance Oversight: Nothing to report.

Project LEAD: Nothing to report.

Community Safety and Welfare: Nothing to report.

Homeless Oversight: Nothing to report.

LPQT Action Committee: Council Member Quinones provided an update regarding the organization of the LGBTQ + Community Resource Fair. He noted that organizing the event has helped the City in establishing partnerships with non-profit organizations within and outside the La Puente community.

Council Member Mendoza expressed excitement regarding the LGBTQ+ resources and awareness that the City will be providing to the community.

AB 1234 REPORTS - None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked the Sheriff Deputies for positively interacting with residents. He further expressed appreciation to Director of Administrative Services Grunklee and City Manager Lindsey for organizing a meeting with the Baseball Coalition to answer their questions regarding funding and City policies. Lastly, he requested that the next City Council meeting be adjourned in memory of a La Puente resident who had recently celebrated her 102nd birthday.

Council Member Quinones expressed his appreciation for all the work accomplished by Staff and the SAO team.

Mayor Pro Tem Munoz requested that the City Council meeting be adjourned in memory of Phillip Daniel Rosas. She shared that he was eight-years old and a second-grade student attending Barranca Elementary School in the City of Covina.

ORAL COMMENTS FROM STAFF

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:52 p.m. in memory of Phillip Daniel Rosas.

Approved this 24th day of May, 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

RESOLUTION NO. 22-5721

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,833,981.05 (WARRANT
REGISTER 1530)**

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 7633 through 7713 ACH(s) numbered 376 through 381, and Draft numbered 01624 through 01626 except for voided warrant 7650 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 24th day of May 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk



City of La Puente

Check Register Report

By Payment Number

Payment Dates 5/6/2022 - 5/13/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
376	5/6/2022	ENTFMT	ENTERPRISE FM TRUST		8,928.01
	FBN4455441	05/22 VEH MTCE		555-3150-53812	2,825.95
	FBN4455441	05/22 VEH LEASE		555-3150-53912	6,102.06
377	5/6/2022	JUAGAL	JUAN GALVAN		409.87
	INV0007264	04/30-05/03 PLANNING CONF REIM-GALVAN		100-3300-53972	409.87
378	5/6/2022	TURALL	TURF ALLIANCE, LLC		70,023.23
	22-010-08	SOCCER FIELD-RETENTION		280-20220	-1,136.36
	22-010-08	SOCCER FIELD		280-5606-59300	22,727.27
	22-010-08	SOCCER FIELD-RETENTION		283-20220	-1,724.47
	22-010-08	SOCCER FIELD		283-5600-59300	34,489.39
	22-010-09	SKATEPARK BOUNDARY TURF RETENTION		283-20220	-824.60
	22-010-09	SKATEPARK BOUNDARY TURF		283-5603-59300	16,492.00
379	5/13/2022	TELABR	ABRAHAM TELLEZ		260.95
	INV0007299	04/30-05/03 PLANNING CONF REIM-TELLEZ		100-3300-53972	260.95
380	5/13/2022	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		7,910.43
	10403	04/22 SR CENTER LANDSCAPE SVC		100-4130-53814	168.48
	10403	04/22 ELLIOT LANDSCAPE SVC		200-3120-53814	252.52
	10403	04/22 MEDIANS LANDSCAPE SVC		200-3120-53814	5,408.74
	10403	04/22 CH LANDSCAPE SVC		285-3330-53814	2,080.69
381	5/13/2022	TANKO	TANKO LIGHTING		32,972.75
	68158	03/22 EMERGENCY WATER PIPE REPAIR		285-3330-53822	4,905.00
	68182	04/22 ST LIGHT MTCE		285-3330-53111	1,620.00
	68221	04/22 POLE INVENTORY		285-3330-53111	17,248.00
	68244	04/22 REPLACEMENT LIGHT POST-AZUSA AVE		285-3330-53111	9,199.75
7633	5/6/2022	A1PART	A1 PARTY RENTAL		500.00
	57794	EGG HUNT UMBRELLA/TABLES		100-4140-53979	500.00
7634	5/6/2022	AEGSLN	AEG SOLUTIONS		516.87
	80079	HP INK		100-4140-53979	516.87
7635	5/6/2022	AMABUS	AMAZON CAPITAL SERVICES INC		4,205.21
	1HHK-WJ3W-FTWT	PEG CHANNEL		275-1125-53998	4,205.21
7636	5/6/2022	ASCA	ASCAP		390.00
	INV0007259	FY 22/23 LICENSE FEE		100-4140-53979	390.00
7637	5/6/2022	ATT	AT&T		361.68
	000018110004	03/28-04/27 PHONE-MTCE YARD ALARM		285-3330-53715	20.70
	000018110005	03/28-04/27 PHONE-CH FAX LINE		100-1150-53715	105.57
	000018110006	03/28-04/27 PHONE-CH LINE		100-1150-53715	235.41
7638	5/6/2022	BLAWAT	BLACKWATER SECURITY		11,083.33
	1902-309	05/22 CITY SECURITY SVC		100-2110-53111	11,083.33
7639	5/6/2022	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5019934891	05/11-06/10 FACILITY COPIER		100-1150-53911	1,046.41
7640	5/6/2022	CINTA	CINTAS CORPORATION #693		156.35
	4117893590	SR CENTER MAT RENTAL		100-4130-53813	156.35

Check Register Report

Payment Dates: 5/6/2022 - 5/13/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
7641	5/6/2022 8405676652	CINTA FIRST AID RESTOCK-ALL FACILITIES	CINTAS CORPORATION #693	100-1150-53011	1,110.47 1,110.47
7642	5/6/2022 75142307	CONCEN 04/22 PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406	452.00 452.00
7643	5/6/2022 3301-1007051	CED ELECTRICAL SUPPLIES	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	100-3330-53813	1,312.50 1,312.50
7644	5/6/2022 INV0007260	CPRSPT CPRS RENEWAL-MORALES	CPRS	100-4110-53971	145.00 145.00
7645	5/6/2022 16434116 16467462	EWIIRR PRC 50LB SELECT-TURF AMENDMENT IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	280-5607-59300 280-5607-59300	1,196.79 669.00 527.79
7646	5/6/2022 CD2301003831	EXPERI 04/22 CREDIT REPORT SVC	EXPERIAN	100-3320-53111	27.00 27.00
7647	5/6/2022 INV0007262	EXTOFF 05/22 PHONE SVC	EXTENDED OFFICE SOLUTIONS INC	100-1150-53715	654.77 654.77
7648	5/6/2022 179	GLOURB SOCIAL MEDIA CONTRACT SVC	GLOBAL URBAN STRATEGIES, INC	100-4140-53416	4,975.00 4,975.00
7649	5/6/2022 22-115	GOGOVS 22/23 CODE ENF LIC RENEWAL	GO GOV APPS, INC	555-10250	7,704.00 7,704.00
7651	5/6/2022 INV0007263	JOSREY 04/18-29 SHOPPING CART MILEAGE REIM-REYES	JOSE REYES	555-3150-53014	301.23 301.23
7652	5/6/2022 001 001	KORCON 04/22 LP PARK SIDEWALK-RETENTION 04/22 LP PARK SIDEWALK PYMT #1	KORMEX CONSTRUCTION, INC.	280-20220 280-5607-59300	112,066.04 -5,898.21 117,964.25
7653	5/6/2022 1581 1582 1583 1610 1613	KSKFAC 02/22 SR CENTER JANITORIAL SVC 02/22 CH JANITORIAL SVC 02/22 COMM CTR/YLAC JANITORIAL SVC 04/22 SR CENTER ADDITIONAL SVC DAY 04/22 COMM CTR/YLAC JANITORIAL SVC	KSK FACILITIES	100-4130-53813 100-1150-53813 285-3330-53813 100-4130-53813 285-3330-53813	7,002.00 975.00 1,670.00 2,116.00 125.00 2,116.00
7654	5/6/2022 222282LL 222282LL	LACSHF 02/22 LAW ENFORCEMENT 02/22 LIABILITY INSURANCE	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186	641,561.26 580,364.98 61,196.28
7655	5/6/2022 222591547	LAWYERS TITLE REPORT-DAVIS	LAWYERS TITLE COMPANY	100-3320-53111	110.00 110.00
7656	5/6/2022 67049	NEWASI (3) ICE MACHINES - REC FACILITIES	NEW ASIA FSE, INC.	100-4100-54585	15,958.00 15,958.00
7657	5/6/2022 0502 0502	ORSCON RETENTION-DAVIS PROGRESS PYMT-DAVIS	ORS CONSTRUCTION	260-20220 260-3320-53977	4,050.00 -450.00 4,500.00
7658	5/6/2022 INV0007268 INV0007268 INV0007268 INV0007268 INV0007268	LAPUPC MEETING SUPPLIES COMPAS PLANNING-GALVAN ICE-TREE PLANTING EVENT-RAMIREZ OFFICE SUPPLIES BATTERY CE VEH-MADRID	PETTY CASH	100-1100-53976 100-3300-53011 100-3330-53011 263-3320-53111 555-3150-53812	160.33 32.50 3.84 38.25 78.82 6.92
7659	5/6/2022 INV0007265	POST 03/22 PASSPORT POSTAGE	POSTMASTER	100-1150-53211	679.02 152.31

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0007266	04/22 PASSPORT POSTAGE		100-1150-53211	526.71
7660	5/6/2022 S100191038.001	S&JSUP IRRIGATION MAIN LN REPAIR	S&J SUPPLY	100-3330-53822	893.94 893.94
7661	5/6/2022 INV0007261	SERGIO SR CTR REPAIR CUES (20)	SERGIO'S POOLTABLE SERVICE	100-4130-53811	160.00 160.00
7662	5/6/2022 3988435	AQMD 07/21-06/22 SC AQMD FEES	SOUTH COAST AQMD	100-4130-53811	143.88 143.88
7663	5/6/2022 INV0007258	SGATE 04/22 TNR PROGRAM	SOUTH GATE CATS	100-2130-53111	375.00 375.00
7664	5/6/2022 21218 21218	SYSENE ENERGY EFF PROJ-RETENTION ENERGY EFF PROJ PYMT #2	SYSERCO ENERGY SOLUTIONS, INC	400-20220 400-5608-59300	461,070.81 -24,266.88 485,337.69
7665	5/6/2022 INVP500768101	TARGET INFIELD CONDITIONER	TARGET SPECIALTY PRODUCTS	100-3330-53822	1,030.92 1,030.92
7666	5/6/2022 20610-1 20627	FLAG FLAG VETERANS OUTREACH FLAGS VETERANS OUTREACH	THE FLAG SHOP	263-3320-53111 263-3320-53111	605.52 143.33 462.19
7667	5/6/2022 INV0007255 INV0007256 INV0007256 INV0007257	TMOBILE 03/21-04/20 PHONE-CE WIRELESS 03/21-04/20 PHONE-SAFETY WIRELESS 03/21-04/20 PHONE-SAFETY WIRELESS 03/21-04/20 PHONE-MTCE WIRELESS	T-MOBILE	100-2110-53715 100-2100-53715 100-2110-53715 100-3100-53715	1,396.40 248.47 219.56 28.51 899.86
7668	5/6/2022 00226264 003-36069 003-36070 003-36071 003-36072 003-36073 003-36074 003-36081 006-22891 00622943	WILENG 03/22 CODE ENF AUDIT SVC 03/22 TRAFFIC ENG SVC 03/22 NPDES SVC 03/22 UNRUH WALL DESIGN-AMAR-FLYNN 03/22 BUS SHELTER REPLACEMENT PROJ 03/22 LP COMM PARK WALKWAY DESIGN 03/22 SEWER MASTER PLAN ASSESMENT 03/22 ENGINEERING PERMITS 02/22 LP RD SAFETY PLAN 04/22 TRAFFIC ENGINEERING SCV	WILLDAN ENGINEERING	100-2110-53111 100-3100-53111 284-3100-53111 203-5601-59210 210-5547-59210 280-5607-59210 500-3210-53111 100-3110-53120 100-3100-53111 100-3100-53111	31,269.75 2,080.00 2,910.00 6,046.25 3,200.00 1,568.75 6,237.50 1,260.00 3,812.25 2,989.00 1,166.00
7669	5/13/2022 10477	ALEXSAUTO COMM CTR VEH WINDSHIELD REPAIR	ALEX'S AUTO GLASS	555-3150-53812	110.00 110.00
7670	5/13/2022 11FX-TWGG-NRNJ 131N-VNQF-P74K 1WG7-9LN1-13W6 1XQ9-VQWG-LT1X	AMABUS DESK PADS COPY PAPER BATTERY CHARGER LP PARK WIFI EQUIPMENT	AMAZON CAPITAL SERVICES INC	263-3320-53996 100-1150-53011 100-2110-53011 550-6100-53018	1,485.04 109.91 150.61 -17.55 1,242.07
7671	5/13/2022 02385	ANGAUD 07/22 STAGE AND SOUND	ANGELCOM AUDIO	100-10250	6,925.00 6,925.00
7672	5/13/2022 000018110003	ATT 03/28-04/27 SR CTR 911 LN	AT&T	100-4130-53715	62.08 62.08
7673	5/13/2022 INV0007275	AZ DESIGN MTCE SAFETY VESTS	AZ DESIGNS	100-3330-53011	411.61 411.61
7674	5/13/2022 INV2499235	CBE4AM 02/05-05/04 FACILITY COPIER LEASE	CBE OFFICE SOLUTIONS	100-1150-53911	2,112.32 2,112.32

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
7675	5/13/2022 0029063050122	TIMEWA 05/22 CH CABLE SVC	CHARTER COMMUNICATIONS	100-1150-53715	99.64 99.64
7676	5/13/2022 INV0007270	CHRFLO PRE EMPLOYMENT LIVESCAN REIM-FLORES	CHRISTOPHER FLORES	100-1135-53406	37.00 37.00
7677	5/13/2022 75219942	CONCEN PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406	452.00 452.00
7678	5/13/2022 INV1409 INV1409	DELCOM 04/22 NATURE PARK SVC 04/22 CAR DETAILING	DELHAVEN COMMUNITY CENTER	100-4100-53111 555-3150-53812	610.00 350.00 260.00
7679	5/13/2022 579473	DEPTJ PRE EMPLOYMENT LIVESCANS	DEPT OF JUSTICE-BUREAU	100-1135-53406	224.00 224.00
7680	5/13/2022 INV0007276 INV0007277 INV0007278 INV0007279 INV0007280 INV0007281 INV0007282 INV0007283 INV0007284 INV0007285 INV0007286 INV0007287 INV0007288 INV0007289 INV0007290 INV0007291	EDISON 03/22 ELEC-CITY HALL 03/22 ELEC-VARIOUS 03/22 ELEC-PARK SVC 03/22 ELEC-TRAFFIC CONTROL 04/22 ELEC-15612 TEMPLE 04/22 ELEC-15614 TEMPLE 04/22 ELEC-VARIOUS 03/09-04/19 ELEC-VARIOUS 04/22 ELEC-ST LIGHTS LS-2B 04/22 ELEC-1744 ST LIGHT LS-1/OPTION E 04/22 ELEC-14951 NELSON 04/22 ELEC-15200 E NELSON 04/22 ELEC-14416 AMAR 03/22 ELEC-COMM CTR 03/22 ELEC-SR CENTER 03/29-04/27 ELEC-YLAC	EDISON CO	100-1150-53712 200-3120-53713 285-3330-53712 200-3120-53713 285-3330-53712 285-3330-53712 200-3120-53713 200-3120-53713 285-3330-53712 285-3330-53712 200-3120-53713 200-3120-53713 200-3120-53713 100-4100-53712 100-4130-53712 100-4110-53712	47,278.33 3,921.38 388.56 343.23 1,296.03 4,106.09 1,611.24 15,028.20 316.03 3,115.14 11,200.53 88.85 104.32 57.71 1,527.76 682.17 3,491.09
7681	5/13/2022 58D2201-IN	EMPAME 04/22 BUS SHELTER MTCE	EMPLOY AMERICA	210-3130-53816	3,640.00 3,640.00
7682	5/13/2022 INV0007298	ERIBAN PRE EMPLOYMENT LIVESCAN	ERIC BANUELOS	100-1135-53406	36.00 36.00
7683	5/13/2022 LAP001	EXPINC 07/22 FIREWORK SHOW DEPOSIT	EXPOSHOWS INC.,	100-10250	17,500.00 17,500.00
7684	5/13/2022 INV0007303	EXTOFF PHONES (4)	EXTENDED OFFICE SOLUTIONS INC	550-6100-53018	2,192.90 2,192.90
7685	5/13/2022 05 05 05 05 05 05 05 05	FECELE ELECTRICAL IMPRO LP PARK PH III-RETENTION ELECTRICAL IMPRO LP PARK PH III-PYMT#5 ELECTRICAL IMPRO LP PARK PH III-RETENTION ELECTRICAL IMPRO LP PARK PH III-RETENTION ELECTRICAL IMPRO LP PARK PH III-RETENTION ELECTRICAL IMPRO LP PARK PH III-PYMT#5 ELECTRICAL IMPRO LP PARK PH III-PYMT#5 ELECTRICAL IMPRO LP PARK PH III-PYMT#5	F.E.C. ELECTRIC INC.	100-20220 100-5585-59300 280-20220 280-20220 280-20220 280-5585-59300 280-5607-59300 280-5607-59300	87,037.38 -330.16 6,603.14 -1,320.63 -1,333.58 -1,596.55 26,412.56 26,671.60 31,931.00
7686	5/13/2022 184	GLOURB CITY WEBSITE CREATION PYMT#1	GLOBAL URBAN STRATEGIES, INC	263-3320-53111	7,500.00 7,500.00
7687	5/13/2022 INV0007269	GRABUC PRE EMPLOYMENT LIVESCAN REIM-BUCKWELL	GRACE ISABEL BUCKWELL	100-1135-53406	37.00 37.00

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7688	5/13/2022 90052	HACOUT MTCE DEPT-HATS	HACIENDA OUTLET	100-3330-53015	336.00 336.00
7689	5/13/2022 113784 114224	JCLBAR ST SIGNAGE SPEED LIMIT SIGNS	JCL TRAFFIC	200-3120-53821 200-3120-53821	1,373.50 659.30 714.20
7690	5/13/2022 1612	KSKFAC 04/22 SR CENTER JANITORIAL SVC	KSK FACILITIES	100-4130-53813	975.00 975.00
7691	5/13/2022 RE-PW-22041106048	LACRD 03/22 TS MAINT DDG	LA CO DEPT PUBLIC WORKS	200-3120-53819	5,459.57 5,459.57
7692	5/13/2022 INV0007300	LPNLL LPNLL-UMPIRE FEES/SNACK BAR SUBSIDY	LA PUENTE NATIONAL	263-3320-53993	14,860.00 14,860.00
7693	5/13/2022 INV0007272 INV0007272 INV0007292 INV0007293 INV0007294 INV0007295 INV0007296 INV0007297	LPVCWD 02/17-04/15 WTR-COMM CTR 02/17-04/15 WTR-YLAC 02/17-04/15 WTR-VALLEY-CENTRAL 02/17-04/15 WTR-501 GLENDORA 02/17-04/15 WTR-NELSON 02/17-04/15 WTR-OLD VALLEY BLVD 02/17-04/15 WTR-ABBEY/CENTRAL 02/17-04/15 WTR-MAIN ST/LEVERETTE	LA PUENTE VALLEY CO WATER	100-4100-53714 100-4110-53714 200-3120-53714 285-3330-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	2,564.31 352.65 352.65 813.12 267.84 161.88 194.00 372.92 49.25
7694	5/13/2022 INV0007273	ODELIN 04/22 PYMT-KNITTING CLASS	LINDA ODEGAARD	100-4100-53111	53.60 53.60
7695	5/13/2022 14958 14965 14971	MANCIL BLDG PERMIT APPLICATION LP LINK BROCHURES ENGINEERING PERMIT FORMS	MANCILLA'S QUALITY PRINTING LLC	100-1150-53011 210-3130-53917 100-1150-53011	1,692.35 270.60 819.50 602.25
7696	5/13/2022 INV0007301 INV0007302	MARAVIL REFUND-BLDG PERMIT# 030279 REFUND-BDLG PERMIT# 030590	MARAVILLA FOUNDATION	100-42110 100-42110	173.32 86.86 86.46
7697	5/13/2022 1239	NEXPET ANIMAL LIC SOFTWARE	PET & TIE, INC	550-6100-53017	2,500.00 2,500.00
7698	5/13/2022 INV0007304 INV0007304 INV0007304 INV0007304 INV0007304	LAPUPC TINY TOT SUPPLIES-MORALES TEEN VOICE SUPPLIES-MARIS TEEN VOICE SUPPLIES SUPPLIES-MARIS MTG SUPPLIES-MARIS	PETTY CASH	100-4110-53012 100-4110-53012 100-4110-53012 100-4110-53012 600-20250	90.03 19.48 6.84 28.84 13.79 21.08
7699	5/13/2022 INV836221	PIOMAN STREAMLINER/MARKER	PIONEER MANUFACTURING COMPANY	280-5607-59300	910.65 910.65
7700	5/13/2022 INV0007271	LINBOB LUNCH MTG REIM-LINDSEY	ROBERT CRAIG LINDSEY	100-1110-53972	68.04 68.04
7701	5/13/2022 117541123-001 117619801-001 117652637-001 117700147-001 117767159-001 117768549-001 117776907-001 117894995-001 117896161-001	SITEON IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES TEAK BOARD HERBICIDE ARBOR DAY SUPPLIES-SHOVELS IRRIGATION SUPPLIES IRRIGATION SOLENOID	SITEONE LANDSCAPE SUPPLY, LLC	280-5607-59300 280-5607-59300 280-5607-59300 280-5607-59300 280-5607-59300 100-3330-53822 100-3330-53976 280-5607-59300 280-5607-59300	10,289.73 1,416.45 923.38 1,342.05 2,514.19 316.59 311.35 647.47 80.06 319.17

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	117987350-001	IRRIGATION SUPPLIES		280-5607-59300	239.38
	118167070-001	IRRIGATION SUPPLIES		280-5607-59300	1,190.94
	118187100-001	IRRIGATION SUPPLIES		280-5607-59300	368.42
	118473069-001	HERBICIDE		100-3330-53822	620.28
7702	5/13/2022	SGTRA	SOUTHLAND TRANSIT INC		43,735.22
	LAPUENTE0422	04/22 DIAL A RIDE		210-3130-53916	6,371.68
	LAPUENTE0422	04/22 LP LINK SVC		210-3130-53917	39,283.79
	LAPUENTE0422	04/22 DIAL A RIDE FARE		210-46100	-26.50
	LAPUENTE0422	04/22 LP LINK FARE		210-46105	-1,893.75
7703	5/13/2022	DANON	SPARKLETTS		404.11
	10303592 042122	04/22 CH WATER SVC		100-1150-53011	404.11
7704	5/13/2022	SPOH	SPOHN RANCH		118,200.80
	LP014	SKATEPARK EXP RETENTION		100-20220	-1,244.32
	LP014	SKATEPARK EXP PYMT#1		100-5585-59300	24,884.40
	LP014	SKATEPARK EXP RETENTION		280-20220	-4,976.88
	LP014	SKATEPARK EXP PYMT#1		280-5585-59300	99,537.60
7705	5/13/2022	STANLE	STANLEY PEST CONTROL, INC.		165.00
	152987	04/22 ABBEY ST PEST CONTROL		200-3120-53814	85.00
	452984	04/22 LP SNACK BAR PEST CONTROL		100-3330-53822	80.00
7706	5/13/2022	SOSUBW	SUBURBAN WATER SYSTEMS		1,333.12
	180022293987	03/24-04/22 WTR-15250 TEMPLE		200-3120-53714	223.40
	18002293975	03/24-04/22 WTR-14746 TEMPLE		200-3120-53714	60.18
	180032025531	03/24-04/22 WTR-16159 TEMPLE		200-3120-53714	244.32
	18005169538	03/24-04/22 WTR-HACIENDA/MAPLEGROVE		200-3120-53714	230.23
	180061518322	03/24-04/22 WTR-HACIENDA/TEMPLE		200-3120-53714	431.11
	180061518377	03/24-04/22 WTR-HACIENDA/NELSON		200-3120-53714	143.88
7707	5/13/2022	SUNBELT	SUNBELT RENTALS, INC.		2,174.37
	121675477-0004	LP PARK-TRACK TRENCHER RENTAL		280-5607-59300	1,827.41
	124745325-0001	CARBIDE ROTARY CORE BIT RENTAL		280-5607-59300	346.96
7708	5/13/2022	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	7675116	TORO REELMASTER LEASE		285-3330-53911	1,512.00
7709	5/13/2022	THESAU	THE SAUCE CREATIVE SERVICES CORP		734.88
	5447	STAFF T-SHIRTS		100-3330-53015	734.88
7710	5/13/2022	TOWENT	TOWO ENTERPRISE INC		4,750.00
	07	PARK ACCESS RD RETENTION		263-20220	-132.50
	07	PARK ACCESS RD PYMT #7		263-5599-59300	2,650.00
	07	PARK ACCESS RD RETENTION		284-20220	-117.50
	07	PARK ACCESS RD PYMT #7		284-5599-59300	2,350.00
7711	5/13/2022	ULINE	ULINE		360.19
	147553677	ALUMINUM WHEELS/TRASH CAN		100-3330-53012	360.19
7712	5/13/2022	UNISIT	UNITED SITE SERVICES		547.09
	114-13040190	04/22-05/21 TEMP FENCE RENTAL		100-3330-53822	547.09
7713	5/13/2022	WESCO	WEST COAST ARBORISTS INC		3,986.15
	184995	04/01-15 TREE MTCE PKWY		200-3120-53815	2,045.75
	185064	04/01-15 LP PARK TREE MTCE		280-5607-59300	1,940.40
DFT0001624	5/13/2022	CAPERS	CALPERS		500.00
	100000016792845	ADMINISTRATION FEE		100-1135-51211	500.00
DFT0001625	5/13/2022	CAPERS	CALPERS		200.00
	100000016778787	ADMIN FEE ADJ FEE		100-1135-51211	200.00

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DFT0001626	5/13/2022	EDD	EMPLOYMENT DEVELOPMENT DEPT		1,105.00
	L2054686480	01-03/22 UNEMPLOYMENT INSURANCE		100-1135-53610	1,105.00
Grand Total:					1,833,981.05

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	778,338.84
200 - GAS TAX FUND	34,829.07
203 - MEASURE M FUND	3,200.00
210 - PROP A FUND	49,763.47
260 - CDBG PROGRAM FUND	4,050.00
263 - AMERICAN RESCUE PLAN ACT FUND	25,671.75
275 - PEG ACCESS FUND	4,205.21
280 - MISCELLANEOUS GRANTS FUND	330,152.41
283 - MEASURE A SAFE PARKS FUND	48,432.32
284 - MEASURE W	8,278.75
285 - LIGHTING & LANDSCAPE MAINTENANCE	61,462.21
400 - CAPITAL PROJECTS FUND	461,070.81
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	1,260.00
550 - EQUIPMENT REPLACEMENT FUND	5,934.97
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	17,310.16
600 - SPECIAL DEPOSIT FUND	21.08
Grand Total:	1,833,981.05

Account Summary

Account Number	Account Name	Payment Amount
100-10250	Prepaid Expenses	24,425.00
100-1100-53976	Special Departmental	32.50
100-1110-53972	Conferences & Meetings	68.04
100-1135-51211	Retirement	700.00
100-1135-53406	Recruitment Expenses	1,238.00
100-1135-53610	Unemployment Insurance	1,105.00
100-1150-53011	Operating Supplies	2,538.04
100-1150-53211	Postage & Mailing Services	679.02
100-1150-53712	Utility - Electricity	3,921.38
100-1150-53715	Utility - Communications	1,095.39
100-1150-53813	Facility Maintenance	1,670.00
100-1150-53911	Equipment Lease/Rental	3,158.73
100-20220	Retention Payable	-1,574.48
100-2100-53110	Contract Services - LA Sher..	580,364.98
100-2100-53186	Liability Trust Fund	61,196.28
100-2100-53715	Utility - Communications	219.56
100-2110-53011	Operating Supplies	-17.55
100-2110-53111	Contract Services - Private	13,163.33
100-2110-53715	Utility - Communications	276.98
100-2130-53111	Contract Services - Private	375.00
100-3100-53111	Contract Services - Private	7,065.00
100-3100-53715	Utility - Communications	899.86
100-3110-53120	Engineering Permits	3,812.25
100-3300-53011	Operating Supplies	3.84
100-3300-53972	Conferences & Meetings	670.82
100-3320-53111	Contract Services - Private	137.00
100-3330-53011	Operating Supplies	449.86
100-3330-53012	Small Tools & Equipment	360.19
100-3330-53015	Uniform/Boot Reimburse...	1,070.88
100-3330-53813	Facility Maintenance	1,312.50
100-3330-53822	Park Maintenance & Repa...	3,483.58
100-3330-53976	Special Departmental	647.47
100-4100-53111	Contract Services - Private	403.60
100-4100-53712	Utility - Electricity	1,527.76
100-4100-53714	Utility - Water	352.65
100-4100-54585	Furniture/Office Equipme...	15,958.00
100-4110-53012	Small Tools & Equipment	68.95

Account Summary

Account Number	Account Name	Payment Amount
100-4110-53712	Utility - Electricity	3,491.09
100-4110-53714	Utility - Water	352.65
100-4110-53971	Dues & Memberships	145.00
100-4130-53712	Utility - Electricity	682.17
100-4130-53715	Utility - Communications	62.08
100-4130-53811	Equipment Maintenance	303.88
100-4130-53813	Facility Maintenance	2,231.35
100-4130-53814	Landscape Maintenance	168.48
100-4140-53416	Social Media Technology	4,975.00
100-4140-53979	Special Events	1,406.87
100-42110	Bldg & Safety Permits	173.32
100-5585-59300	Construction Costs	31,487.54
200-3120-53713	Utility - Hwy Lights	17,279.70
200-3120-53714	Utility - Water	2,924.29
200-3120-53814	Landscape Maintenance	5,746.26
200-3120-53815	Parkway Tree Maintenan...	2,045.75
200-3120-53819	Signal Maintenance	5,459.57
200-3120-53821	Traffic Markings/Signs	1,373.50
203-5601-59210	Design Engineering	3,200.00
210-3130-53816	Bus Shelter Maintenance	3,640.00
210-3130-53916	Dial-A-Ride Services	6,371.68
210-3130-53917	Fixed Route Shuttle	40,103.29
210-46100	Dial-A-Ride Fares	-26.50
210-46105	Shuttle Fares	-1,893.75
210-5547-59210	Design Engineering	1,568.75
260-20220	Retention Payable	-450.00
260-3320-53977	Grants & Loans - Resident...	4,500.00
263-20220	Retention Payable	-132.50
263-3320-53111	Contract Services-Private	8,184.34
263-3320-53993	Youth Activities Program	14,860.00
263-3320-53996	Furniture/Office Equipme...	109.91
263-5599-59300	Construction Costs	2,650.00
275-1125-53998	Furniture/Office Equipme...	4,205.21
280-20220	Retention Payable	-16,262.21
280-5585-59300	Construction Costs	125,950.16
280-5606-59300	CONSTRUCTION COSTS	22,727.27
280-5607-59210	Design Engineering	6,237.50
280-5607-59300	Construction Costs	191,499.69
283-20220	Retention Payable	-2,549.07
283-5600-59300	Construction Costs	34,489.39
283-5603-59300	Construction Costs	16,492.00
284-20220	Retention Payable	-117.50
284-3100-53111	Contract Services - Private	6,046.25
284-5599-59300	Construction Costs	2,350.00
285-3330-53111	Contract Services - Private	28,067.75
285-3330-53712	Utility - Electricity	20,376.23
285-3330-53714	Utility - Water	267.84
285-3330-53715	Utility - Communications	20.70
285-3330-53813	Facility Maintenance	4,232.00
285-3330-53814	Landscape Maintenance	2,080.69
285-3330-53822	Park Maintenance & Repa...	4,905.00
285-3330-53911	Equipment Lease/Rental	1,512.00
400-20220	Retention Payable	-24,266.88
400-5608-59300	Construction Costs	485,337.69
500-3210-53111	Contract Services - Private	1,260.00
550-6100-53017	Software & Licensing	2,500.00
550-6100-53018	Computer Hardware & Su...	3,434.97
555-10250	Prepaid Expenses	7,704.00

Account Summary

Account Number	Account Name	Payment Amount
555-3150-53014	Fuel	301.23
555-3150-53812	Vehicle Maintenance	3,202.87
555-3150-53912	Vehicle Lease	6,102.06
600-20250	Deposit - Teen Voice Prog...	21.08
Grand Total:		1,833,981.05

Project Account Summary

Project Account Key	Payment Amount
None	1,761,764.75
100022E	7,578.82
100322E	14,860.00
100822E	715.43
101122E	2,517.50
30122E	4,050.00
30222E	137.00
61022E	17,500.00
61023E	6,925.00
61123E	390.00
61622E	647.47
61722E	1,016.87
68422E	21.08
69422E	1,752.38
70622E	4,905.00
70722E	9,199.75
Grand Total:	1,833,981.05



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: May 24, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: REQUISITION SUMMARY REPORT FOR APRIL 2022

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 April 2022.

DISCUSSION

City staff initiated twelve (12) requisitions during the month totaling \$906,630.85

RECOMMENDATION

It is recommended that the City Council receive and file the requisition summary report for April 2022.

ATTACHMENTS

Attachment "A": Requisition Summary Report for April 2022



City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 04/01/2022 - 04/30/2022

Requisition Number	Description Vendor	Status	Requested by Approved by	Issue Date	Trade Discount	Paid
REQ000573	Petting Zoo - Egg Hunt PEGPON - PEGASUS PONIES & PETTING ZOOS	Approved	ADRIANA DOMINGUEZ DIR OF ADMIN SERVICES	4/6/2022	0	1,220.00

Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
Petting Zoo - Egg Hunt	1		0	1,500.00	0	0	0	1,220.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61722E		100.00%	1,220.00

REQ000574	Jumpers - Egg Hunt MAGJUM - MAGIC JUMP RENTALS, INC	Approved	ADRIANA DOMINGUEZ DIR OF ADMIN SERVICES	4/6/2022	0	1,500.00
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
Jumpers - Egg Hunt	1		0	1,500.00	0	0	0	1,122.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61722E		100.00%	1,122.00

REQ000575	EMERGENCY PREP SURVIVAL KITS STEAL - STEALTH ANGEL SURVIVAL	Approved	Alexander Merkel DIR OF ADMIN SERVICES	4/6/2022	0	3,177.28
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
EMERGENCY PREP SURVIVAL KIT	1		0	3,177.28	0	0	0	3,177.28

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-2120-53011	Operating Supplies			100.00%	3,177.28

REQ000577	LITTLE LEAGUE PITCHING MOUNDS (4) PITRU - TRUE PITCH, INC	Approved	Alexander Merkel CITY MANAGER	4/11/2022	0	13,780.00
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
LITTLE LEAGUE PITCHING MOUN	1		0	13,780.00	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53822	Park Maintenance & Repair			100.00%	-

REQ000578	ICE MACHINES (QTY 3) REC FACILITIES NEWASI - NEW ASIA FSE, INC.	Approved	Alexander Merkel CITY MANAGER	4/11/2022	0	14,770.00
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
ICE MACHINES (QTY 3) REC FACI	1		0	14,770.00	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-54585	Furniture/Office Equipment			100.00%	-

Requisition Summary Report

Issued Date Range 04/01/2022 - 04/30/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Paid
REQ000579	OFFICE DESKS-COMMUNITY OUTREACH (P AMABUS - AMAZON CAPITAL SERVICES INC	Approved	Alexander Merkel DIR OF ADMIN SERVICES	4/11/2022	0	1,199.48

Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
OFFICE DESKS-COMMUNITY OU	1		0	1,199.48	0	0	0	1,199.48

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53996	Furniture/Office Equipment	100822E		100.00%	1,199.48

REQ000580	(3) ICE MACHINES - REC FACILITIES NEWASI - NEW ASIA FSE, INC.	Approved	Alexander Merkel CITY MANAGER	4/11/2022	0	15,958.00
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
(3) ICE MACHINES - REC FACILIT	1		0	15,958.00	0	0	0	15,958.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-54585	Furniture/Office Equipment			100.00%	15,958.00

REQ000582	LA PUENTE PARK SHADE STRUCTURES INNO - INNOVATIVE PLAYGROUDS COMPANY, INC.	Approved	ELIZABETH HERRERA CITY COUNCIL	4/13/2022	0	819,281.09
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
LA PUENTE PARK SHADE STRUC	1		0	819,281.09	28990.5	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	-

REQ000584	ALUMINUM CITY LOGO BRASIG - BRAVO SIGN & DESIGN	Approved	NORMA RAMIREZ CITY MANAGER	4/18/2022	0	13,765.00
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
ALUMINUM CITY LOGO	1		1	13,765.00	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53822	Park Maintenance & Repair			100.00%	-

REQ000585	July 3rd 2022 Stage and Sound ANGAUD - ANGELCOM AUDIO	Approved	ADRIANA DOMINGUEZ CITY MANAGER	4/19/2022	0	6,500.00
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Items

Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid
Stage and Sound for July 3rd	1		0	6,500.00	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61023E		100.00%	-

Requisition Summary Report

Issued Date Range 04/01/2022 - 04/30/2022

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Paid
REQ000587	Concerts 2022 Stage and Sound ANGAUD - ANGELCOM AUDIO	Approved	ADRIANA DOMINGUEZ DIR OF COMMUNITY SERVICES	4/19/2022	0	-

Items									
Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid	
Concerts 2022 Stage and Sound	1		0	13,000.00	0	0	0	-	

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61123E		100.00%	-

REQ000588	Movies in the park 2022 - movies SWAMOP - SWANK MOTION PICTURES INC.	Approved	ADRIANA DOMINGUEZ DIR OF COMMUNITY SERVICES	4/19/2022	0	2,200.00
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Items									
Description	Sequence	Part Number	Units	Obligation	Tax	Shipping	Discount	Paid	
Movies in the park 2022 - movie	1		0	2,200.00	0	0	0	-	

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	62123E		100.00%	-

Requisition Count:	12	Total:	906,630.85
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City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF APRIL 2022 INVESTMENT REPORT

BACKGROUND

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

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

Purchase	Federal Government Obligations-FHLMC	04/12/2022	2.50%	10/08/2024	250,000.00
Purchase	Federal Government Obligations-FHLB	04/28/2022	3.10%	05/10/2027	250,000.00

Sale	Certificate of Deposit (CD)-American Express Centurion Bank	04/05/2022	2.45%	04/05/2022	247,000.00
Sale	Certificate of Deposit (CD)-American Express FSB	04/27/2022	2.35%	05/03/2022	250,000.00
Sale	Certificate of Deposit (CD)-Comenity Capital Bank	04/27/2022	2.35%	05/31/2022	248,000.00
Sale	Certificate of Deposit (CD)-Evansville Teachers FCU	04/27/2022	2.10%	08/29/2022	249,000.00
Sale	Certificate of Deposit (CD)-First Bank of Highland Park	04/27/2022	2.10%	06/21/2022	249,000.00
Sale	Certificate of Deposit (CD)-Everbank	04/28/2022	2.15%	04/28/2022	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
April 30, 2022

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			0.685%	\$ 1,128,424	\$ 1,128,424	\$ 1,115,733	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	246,605	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	233,415	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	232,428	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	234,185	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	232,058	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	228,668	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	250,000	459,745	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	234,005	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	250,000	229,190	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	228,790	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	231,533	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	229,063	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	232,960	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	233,278	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	464,995	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	233,983	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	232,668	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	233,330	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	232,368	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	353,363	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	231,300	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	230,038	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	230,038	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	230,325	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	229,760	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	230,745	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	231,030	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	226,753	Stifel
U.S. Agency Security	FNMA	05/18/21	05/26/26	1.030%	250,000	250,000	233,073	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	232,865	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	248,823	227,838	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	229,140	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	239,518	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	248,808	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	233,168	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	232,118	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	231,898	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	247,625	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	233,988	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	232,420	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	232,373	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	231,290	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	229,170	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	231,348	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	233,118	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	227,950	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	230,108	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	228,398	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	228,048	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	228,428	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	228,955	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	227,920	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	229,893	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	227,403	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	459,045	Stifel
Total Government Securities					14,375,000	14,587,544	13,572,510	
Municipal Bonds***				various	500,000	496,726	471,731	
Negotiable Certificates of Deposit ***				various	8,442,000	8,442,205	7,943,804	
Corporate Bonds***				various	250,000	250,224	245,150	
Total Investments					\$ 24,695,424	\$ 24,905,124	\$ 23,348,928	
Deposits in Bank						3,412,889 *		
Miscellaneous Cash						2,200 **		
Total Cash and Deposits						3,415,089		
Total Investments, Cash and Deposits						\$ 28,320,213		

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

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

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

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

Troy O. Grunklee, CPA
Dir. Of Administrative Services

Alex Merkel Medina
Finance Manager

ATTACHMENT A

CITY OF LA PUENTE**Cash and Investment Report****Negotiable Certificates of Deposit****April 30, 2022**

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	233,700	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	230,235	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	226,441	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	228,206	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	229,447	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	252,098	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	227,820	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	227,362	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	227,778	Stifel
Capital One Bank USA NA	11/8/21	11/17/26	1.10%	248,000	248,000	227,969	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	245,850	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	246,285	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	228,753	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	245,890	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	239,362	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	239,944	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	228,769	Stifel
Third Federal Bank	7/29/21	8/13/24	0.50%	248,000	248,000	235,503	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	227,957	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	236,034	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	228,279	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	227,290	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	236,774	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	231,246	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	226,944	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	227,078	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	230,221	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	229,892	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	230,732	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	232,217	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	237,024	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	243,402	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	238,710	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	238,592	Multi-Bank
Total for Negotiable Certificates of Deposit				<u>\$ 8,442,000</u>	<u>\$ 8,442,205</u>	<u>\$ 7,943,804</u>	

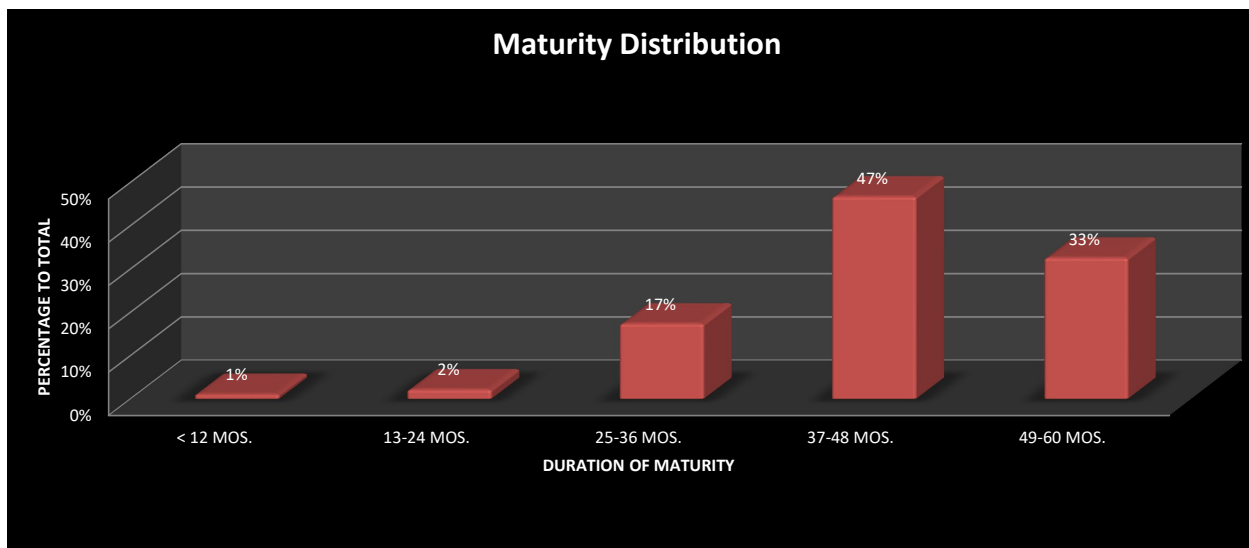
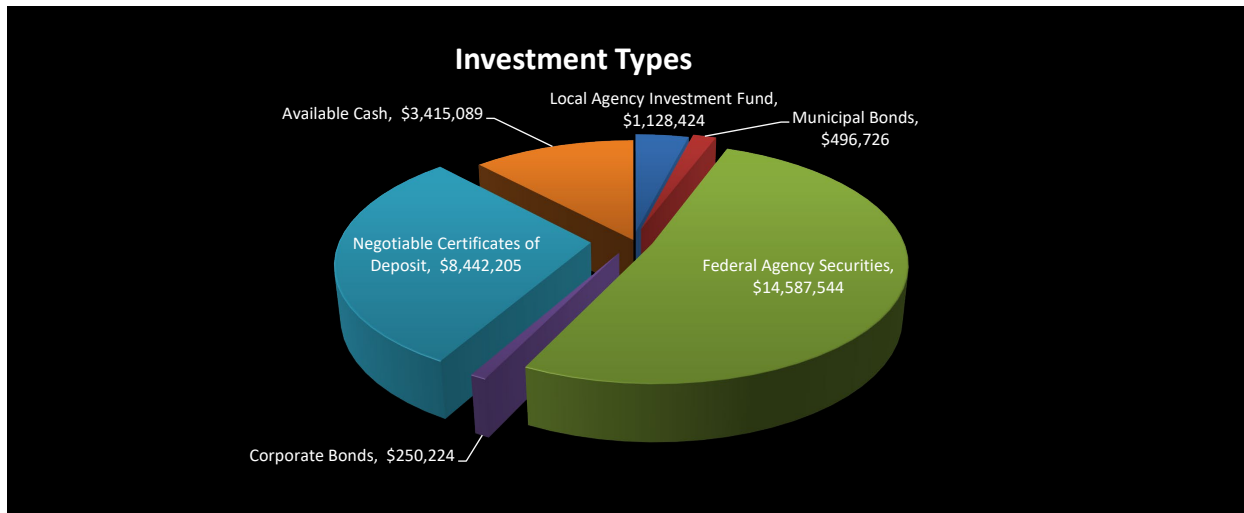
CITY OF LA PUENTE**Cash and Investment Report****Corporate Bonds****April 30, 2022**

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Coca Cola	10/10/19	9/6/24	1.75%	<u>250,000</u>	<u>250,224</u>	<u>245,150</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 250,000</u>	<u>\$ 250,224</u>	<u>\$ 245,150</u>	

CITY OF LA PUENTE**Cash and Investment Report****Municipal Bonds****April 30, 2022**

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	221,131	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>250,600</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 471,731</u>	

Cash and Investment Report Charts
April 30, 2022





City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director

SUBJECT: CONSIDERATION OF A RESOLUTION SETTING A PUBLIC HEARING
DATE FOR THE DESIGNATION OF AN UNDERGROUND UTILITY
DISTRICT IN THE CITY

BACKGROUND

At the City Council meeting of July 13, 2021, the City Council received a presentation from the Los Angeles County Department of Public Works regarding the Amar Road Complete Streets Project. The Amar Road Project is a proposed 2.5 mile segment from Baldwin Park Boulevard (in the City of Industry) to Unruh Avenue in the City of La Puente. The segment also includes the unincorporated Los Angeles County areas of Bassett and West Puente.

The project encompasses proposed improvements along this east-west arterial highway consisting of raised medians, landscaping, protected bike lanes and the undergrounding of existing overhead utilities. The undergrounding of utilities, also referred to as a Rule 20A project, runs from Feather Avenue in the County area to Sunset Avenue in La Puente. The Rule 20A portion of the project within the City of La Puente is from Orange Avenue to Sunset Avenue.

Funds for utility undergrounding projects are available to improve the electrical system through the California Public Utilities Commission's ("CPUC") Rule 20A program. Using CPUC formulas, SCE allocates funds annually to City of La Puente for potential undergrounding projects. This allocation is based on the ratio of Southern California Edison ("SCE") customers served by overhead utilities to all customers within the City. The City's current allocation balance is \$1,432,355. SCE has provided the City with a rough order of magnitude ("ROM") cost estimate of \$1,350,000 for La Puente's portion of the overall undergrounding project as part of the Amar Road improvements.

As City Council is aware, the City has successfully completed its first Rule 20A project along Amar Road between Puente Avenue and Willow Avenue.

DISCUSSION

Underground districts require that all aboveground utilities within a district be removed and replaced underground. Underground districts benefit communities by improving public safety and aesthetics. Property owners within the district have a responsibility to meet the new underground service. Rule 20A funds pay for the cost of service connections up to 100 feet of the established district.

In order to establish the underground district, it is necessary for the City Council to first set a public hearing date by adopting a resolution of intent (Attachment B). The proposed public hearing would be set for June 14, 2022 at 7:00 p.m.

FISCAL IMPACT

The fiscal impact to the City would be minimal as SCE Rule 20A funds would be used to pay for all engineering, design, and construction costs. It is estimated the City may incur approximately \$15,000 in staff and/or consulting services time over a 3 year period while coordinating the project and providing inspection services.

RECOMMENDATION

It is recommended the City Council adopt Resolution No. 22-5722 setting June 14, 2022 as the date to conduct a public hearing to consider the establishment of an underground utility district along Amar Road from Orange Avenue to Sunset Avenue.

ATTACHMENTS

Attachment A: Resolution No. 22-5722

RESOLUTION NO. 22-5722

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, SETTING THE TIME AND PLACE FOR A PUBLIC HEARING TO CONSIDER THE ESTABLISHMENT OF AN UNDERGROUND UTILITY DISTRICT ALONG AMAR ROAD FROM ORANGE AVENUE TO SUNSET AVENUE

WHEREAS, pursuant to Section 8.40.030 of the La Puente Municipal Code (“Code”), the City Council may call public hearings to consider whether the public necessity, health, safety or welfare requires the removing of poles, overhead wires and associated overhead structures within designated areas of the City, and the underground installation of wires and facilities for supplying electric, communication, or similar or associated services; and

WHEREAS, the City Council has heard a report from the City Staff regarding a proposal to establish an Underground Utility District along Amar Road from Orange Avenue to Sunset Avenue and desires to call a public hearing to consider same.

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

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

SECTION 2. That the City Council hereby orders a public hearing to be held at the regular City Council meeting on June 14, 2022, at 7:00 p.m., or as soon thereafter as possible.

SECTION 3. That the area as designated along Amar Road from Orange Avenue to Sunset Avenue shall be considered at the June 14, 2022 public hearing for the establishment of an underground utility district.

SECTION 4. That the City Clerk is hereby instructed to notify all affected utilities and all persons owning real property within the boundaries of the proposed underground utility district of the Public Hearing, and invite them to be present and offer testimony.

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

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

PASSED, APPROVED AND ADOPTED this 24th day of May 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk



City of La Puente **AGENDA REPORT**

To: Mayor and City Council

For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR
MAINTENANCE YARD ACCESS ROAD AT LA PUENTE PARK

BACKGROUND

On September 1, 2021, the City Council awarded a construction contract to TOWO Enterprise Inc. in the amount of \$588,155 to complete the Maintenance Yard Access Road at La Puente Park Project ("Project").

DISCUSSION

On September 27, 2021, TOWO Enterprise commenced work on the Project and the Project was completed on April 5, 2022. The Project involved construction of a new 630-foot long by 24-foot wide concrete access road from Temple Avenue to the City's Maintenance Yard at La Puente Park. The access road was constructed with rolled curbs to provide maintenance vehicles and equipment ease of access to both sides of the park from the service road. The work also included removal of the old access road connected to the Community Center parking lot; reconstruction of the maintenance staff parking area; and construction of a water quality drainage system to capture and filter storm water runoff before it enters the City's storm drain system.

The contractor's bid price for this Project was \$588,155. During construction, there were a few bid item quantity adjustments that resulted in a net increase of \$15,680, primarily due to additional excavation work and concrete slab work that were underestimated in the original construction estimate. There were also eleven change orders on the Project that amounted to \$168,936.44 and included the following items: electric conduit repairs and demolition of light pole; concrete slab for fitness area; basketball court repairs; access road around perimeter of the Maintenance yard; motorized automatic gate; manual vehicular swing gate; survey of dirt stockpile; speed humps; credit for excavation work; catch basin screens; and traffic bollards. The total construction cost for this project was \$772,771.44, which is 31.4% above the original contract amount due to the quantity adjustments and approved change order work.

FISCAL IMPACT

This project was included in the Fiscal Year 2021-22 Capital Improvement Program (“CIP”) Budget in the amount of \$590,000. Funding was distributed between Measure W in the amount of \$275,000 and the American Rescue Plan Act (ARPA) Fund in the amount of \$315,000.

The bid schedule for construction of this Project originally totaled \$588,155. With a 10 percent (10%) project contingency of \$58,815, the total construction budget was \$646,970. In addition, there were associated project costs for construction management, inspection, and material testing of \$64,935, bringing the total project construction cost to \$711,905. At the time of award, the Council also approved a budget adjustment of \$139,970 in American Rescue Plan Act (ARPA) funds to account for the project contingency and construction management costs.

On November 9, 2021, the Council approved several change orders as previously described and amended the CIP Budget in the amount of \$106,927.00 from ARPA funds to complete the additional work. On December 8, 2021, the Council approved an additional change order in the amount of 16,139.97 for a decorative wrought iron motorized automatic gate at Temple Avenue and a secondary vehicular swing into the park on Temple Avenue near St. Joseph School. With approving this change order, the City Council also approved an additional appropriation of \$16,139.97 from the ARPA fund, for total project funding of \$853,036.97.

With a final cost for construction of \$772,771.44 and associated costs of \$64,935 for project management, construction observation and material testing, the total Project construction cost is \$837,706.44.

RECOMMENDATION

It is recommended that the City Council: (1) accept the project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

ATTACHMENTS

Attachment “A”: Notice of Completion

RECORDING REQUESTED BY
CITY OF LA PUENTE
AND WHEN RECORDED MAIL TO

NAME CITY OF LA PUENTE
CITY CLERK
STREET 15900 East Main Street
ADDRESS
CITY La Puente CA 91744
STATE California
ZIP 91744

EXEMPT FROM FILING FEES PER GOV. CODE SECTION 6103

SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for complete requirements.)

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

(if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
NAMES ADDRESSES
6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
NAMES ADDRESSES
7. A work of improvement on the property hereinafter described was substantially completed on April 5, 2022.
8. The work done was: Construction of new concrete access road from Temple Avenue to the City Maintenance Yard at La Puente Park and related improvements.
9. The names of the contractor, if any, for such work of improvement was: TOWO Enterprise Inc.
September 1, 2021
(If no contractor for work of improvement as a whole, insert "None") (Date of Contract)
10. The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: Maintenance Yard Access Road at La Puente Park
11. The street address of said property is None
(If no street address has been officially assigned, insert "none".)

Executed on _____ at La Puente, CA

(Signature of Owner or corporate officer of Owner named in paragraph 2, or agent)

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion. I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct. Executed on _____ at La Puente, CA

City of La Puente, City Clerk

ATTACHMENT A



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A RESOLUTION DESIGNATING THE ENTITIES
PERMITTED TO SELL SAFE AND SANE FIREWORKS IN THE CITY FOR 2022

BACKGROUND

Under City of La Puente Municipal Code (“Code”), Chapter 9.04 - Fire Code, the City Council may issue permits allowing the retail sale of safe and sane fireworks in the City, as defined in the State Fireworks Law, to any applicant designated by the City Council to sell safe and sane fireworks.

DISCUSSION

2022 Fireworks Sales

For 2022, the City received permit applications from Delhaven Community Center, La Puente Girls Softball, St. Louis of France Catholic Church, and Veterans of Foreign Wars (VFW) Post #1944 to operate a total of eight firework stand locations in the City. TNT Fireworks is the wholesaler for seven of the proposed fireworks stand locations, while Patriot Fireworks is the wholesaler for one location located at Valley Boulevard and Old Valley. Furthermore, VFW Post #1944 secures permits for five (5) stand locations, as they have partnered with various other local groups and organizations over the past several years to assist them with the operational logistics of fireworks sales.

Listed below is a summary of the applications received:

	Address	Location	Organization
1.	17305 Valley Blvd.	Bodega Market Center	Post #1944
2.	1807-1857 Hacienda Blvd.	Food 4 Less Center	Post #1944
3.	755-899 Hacienda Blvd.	Northgate Market Center	Post #1944
4.	13925 Amar Rd.	Sunkist Shopping Center	Post #1944
5.	1617 Hacienda Blvd.	99 Cents Only Center	Post #1944
6.	1411-1445 Hacienda Blvd.	Walmart Center	La Puente Softball

7.	13935 E. Temple Ave.	St. Louis of France Church Site	St. Louis of France Church
8.	Old Valley/Valley Blvd.	Vacant Private Parcel	Delhaven Community Center

The above-listed groups and organizations were all approved by the City Council last year in 2021 to sell safe and sane fireworks in the City.

Permittees are required to file Temporary Seller's Permits with the State Franchise Tax Board to ensure that sales tax generated from the sale of fireworks will be allocated to the City and to obtain electrical permits for the proposed firework stand locations as well as approval from the Los Angeles County Fire Department.

FISCAL IMPACT

Last year the City received approximately \$2,887.00 in sales tax revenue from the sale of safe and sane fireworks. If sales are similar to last year, the City would receive a similar amount this year. In addition, an application fee of \$588.00 is collected for each stand application (for a total of \$4,704) to review and process the applications and for site inspections following the placement of the stands at the locations.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 22-5723 designating the entities permitted to sell safe and sane fireworks in the City.

ATTACHMENTS

Attachment "A": Resolution No. 22-5723

RESOLUTION NO. 22-5723

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, DESIGNATING THE
ENTITIES PERMITTED TO SELL SAFE AND SANE
FIREWORKS IN THE CITY FOR 2022**

WHEREAS, pursuant to Section 9.04.090 of the City's Municipal Code ("Code"), the City Council may issue a permit pursuant to and upon the requirements set forth in the Health and Safety Code §§ 12500, *et seq.*, ("State Fireworks Law"), as may be amended from time to time, allowing the sale of safe and sane fireworks in the City, as defined in the State Fireworks Law; and

WHEREAS, under the provisions of the City's Code, before fireworks may be sold, the applicant must submit an application, in writing, to the City Manager; and

WHEREAS, in accordance with Section 9.04.090 of the Code, the applicant who may submit an application for the sale of fireworks must be designated by the City Council; and

WHEREAS, as set forth in Section 9.04.090 of the Code, the City Council must also establish the contents and requirements of the fireworks application, which was previously approved pursuant to Resolution No. 17-5345; and

WHEREAS, City received applications from the VFW Post #1944 ("Post"), Saint Louis of France Catholic Church ("Saint Louis"), and La Puente Girls Softball ("Softball") to sell Safe and Sane Fireworks in the City, and TNT Fireworks will serve as the fireworks wholesaler; and

WHEREAS, City received an application from the Delhaven Community Center ("Delhaven") to sell Safe and Sane Fireworks in the City, and Patriot Fireworks will serve as the fireworks wholesaler; and

WHEREAS, for the 2022 sale of fireworks, the City Council desires to accept the Post's, Saint Louis', Softball's and Delhaven's applications for the sale of fireworks and approve the applications and permits.

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

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

SECTION 2. The City Council hereby approves the fireworks stand locations attached hereto as Exhibit 1 and incorporated herein by reference for the 2022 sale of Safe and Sane Fireworks in the City.

SECTION 3. The City Council hereby accepts and approves the applications submitted by the Post, Saint Louis, Softball, and Delhaven for the sale of Safe and Sane Fireworks in the City and approves the permits for the sale of fireworks for the year 2022. The Post, Saint Louis, Softball and Delhaven shall comply with all applicable laws for the sale of Safe and Sane Fireworks. No other entities or individuals shall be permitted to sell Safe and Sane Fireworks in the City for the year 2022.

SECTION 4. The Post, Saint Louis, Softball and Delhaven shall independently file a Temporary Seller's Permit with the State Franchise Tax Board to ensure that any sales tax generated from the sale of fireworks will be allocated to the City.

SECTION 5. The Post, Saint Louis, Softball and Delhaven may only sell Safe and Sane Fireworks from July 2 - 4, 2022, in accordance with the City's Code.

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 24th day of May 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk

INSPECTION DATE: **6/30** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT** CITY **LA PUENTE**

LOCATION# **CSR5506** ORGANIZATION **VFW #1944—#4**

SIZE **32x8** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

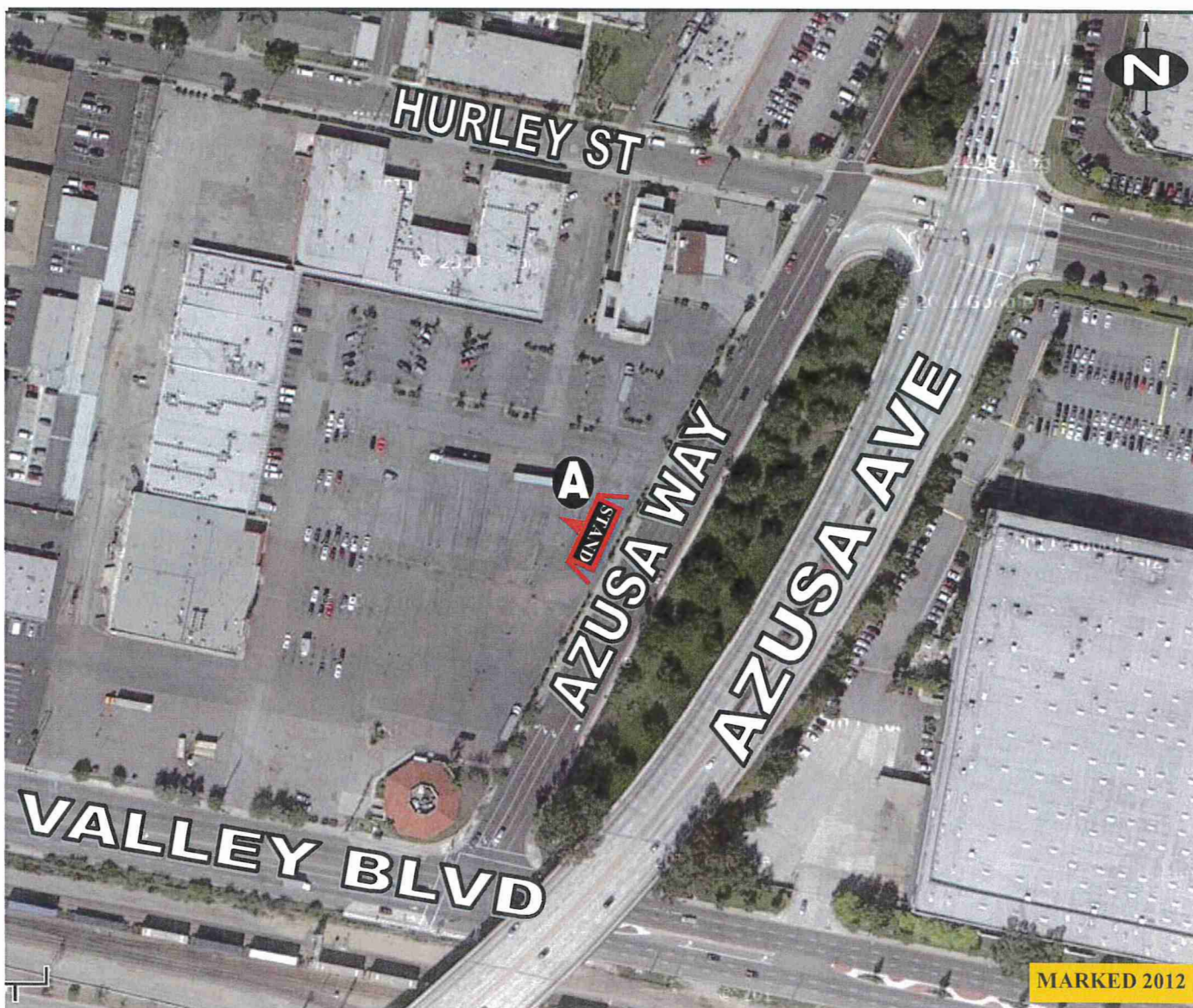
SET-UP **6/19** DOWN DATE **7/9** LIGHTS **MC GILLS (\$G)**

ADDRESS **17305 VALLEY BLVD**

INTERSECTION **NWC VALLEY BLVD & AZUSA WAY (NEAR AZUSA AVE)**

THOMAS GUIDE — COUNTY **LA** PAGE **678** GRID **G2**

SPECIAL INSTRUCTIONS **CENTER BETWEEN DRIVEWAYS—SET SO BACK
DOOR OPENS—LEAVE A-FRAME BY STAND—
LOOK FOR 2007 MARKS**



INSPECTION DATE: **6/30** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT** CITY **LA PUENTE**

LOCATION# **CSR5507** ORGANIZATION **VFW #1944**

SIZE **32x8** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

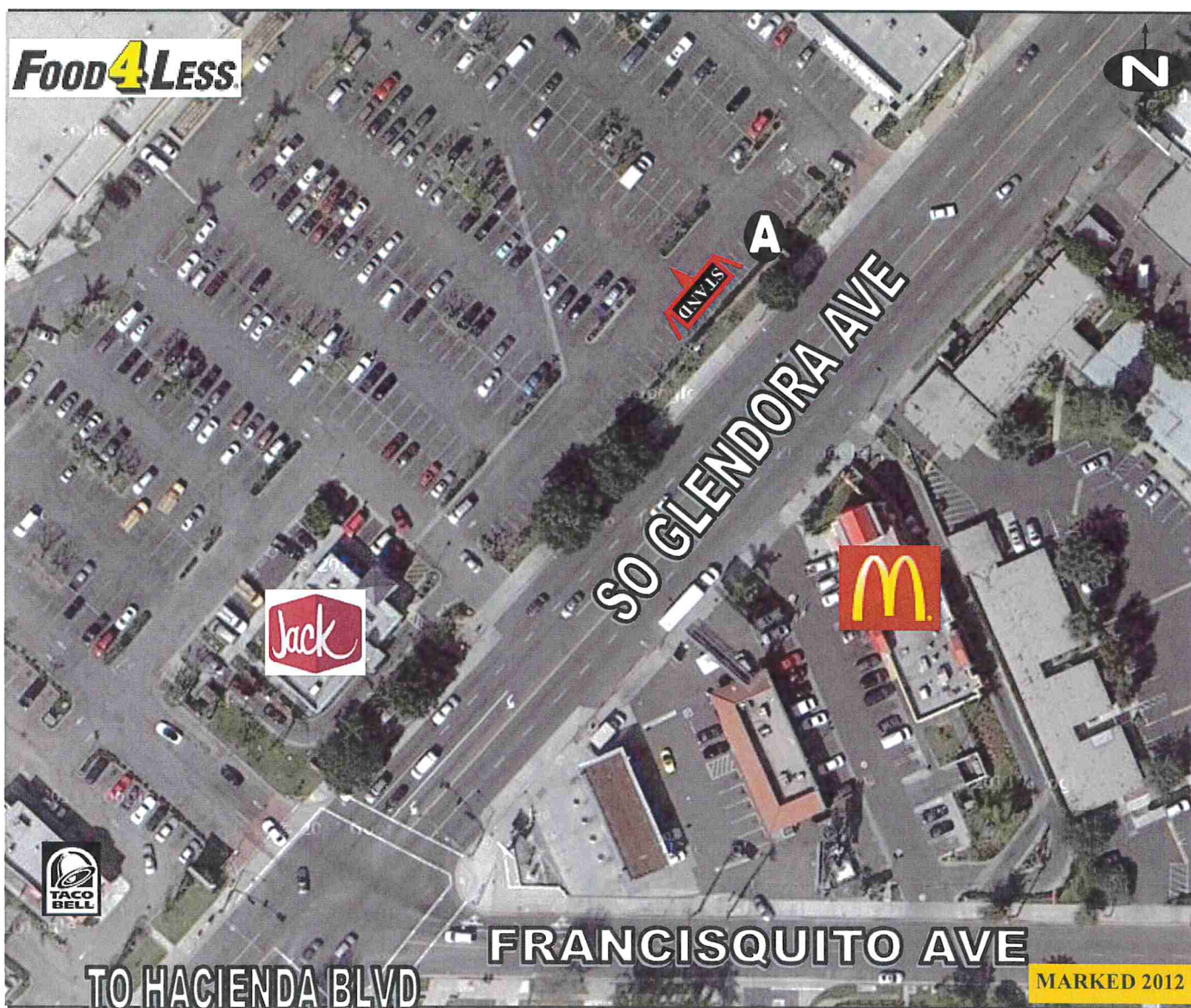
SET-UP **6/19** DOWN DATE **7/9** LIGHTS **MC GILLS (\$G)**

ADDRESS **1807—1857 NORTH HACIENDA AVENUE**

INTERSECTION **NORTH OF NWC HACIENDA AVE & FRANCISQUITO AVE**

THOMAS GUIDE — COUNTY **LA** PAGE **638** GRID **D6**

SPECIAL INSTRUCTIONS **MUST START IN 9TH STALL FROM NORTH DRIVE-
WAY—BACK DOOR MUST BE ABLE TO OPEN**



INSPECTION DATE: **6/30** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT**

CITY **LA PUENTE**

LOCATION# **CSR5508** ORGANIZATION **VFW #1944—#1**

SIZE **32x8** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

SET-UP **6/19** DOWN DATE **7/9** LIGHTS **MC GILLS (\$G)**

ADDRESS **755-825 NORTH HACIENDA BLVD (825 N. HACIENDA BLVD)**

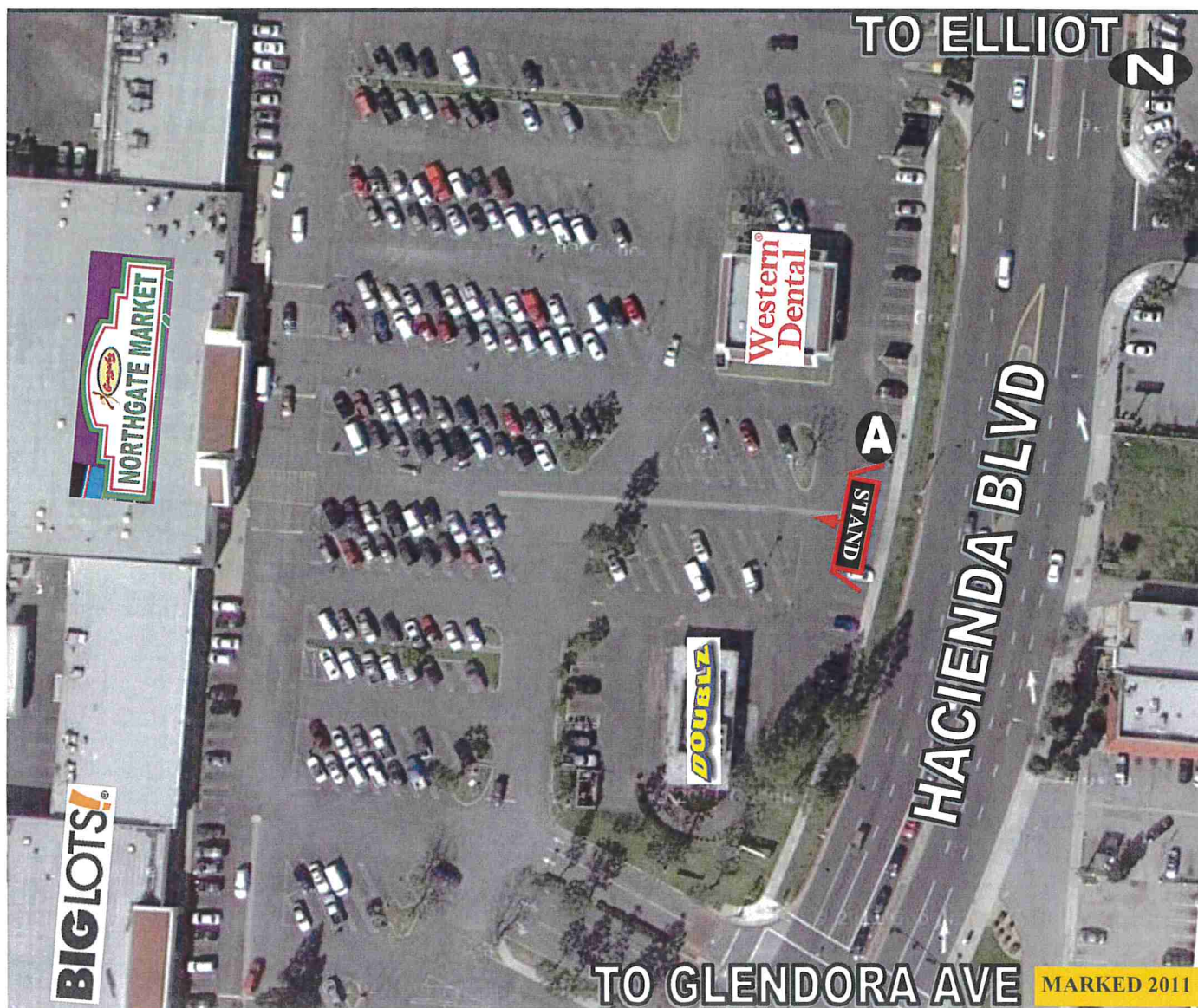
INTERSECTION **SWC ELLIOT & HACIENDA BLVD**

THOMAS GUIDE — COUNTY **LA**

PAGE **638**

GRID **D6**

SPECIAL INSTRUCTIONS **SET STAND BETWEEN DENTAL OFFICE AND FAST
FOOD RESTAURANT—LOOK FOR 2007 MARKS**



INSPECTION DATE: **6/30** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT** CITY **LA PUENTE**

LOCATION# **CSR5505** ORGANIZATION **VFW #1944—#2**

SIZE **8x32** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

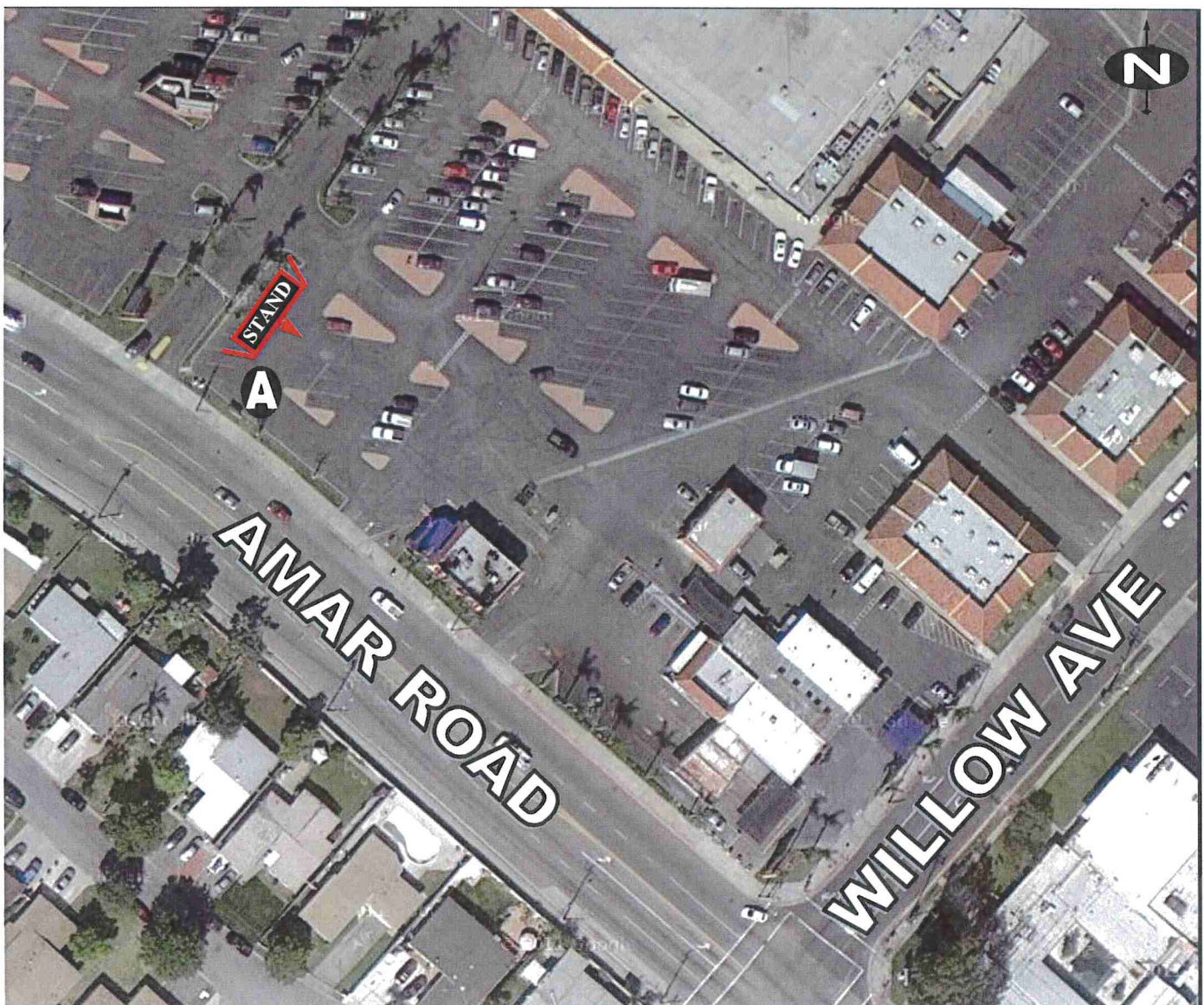
SET-UP **6/19** DOWN DATE **7/9** LIGHTS **MC GILLS (\$G)**

ADDRESS **13925 AMAR ROAD**

INTERSECTION **NWC AMAR ROAD & WILLOW AVENUE**

THOMAS GUIDE — COUNTY **LA** PAGE **638** GRID **B3**

SPECIAL INSTRUCTIONS **SET STAND FACING ALBIERTO'S WITH FRONT OF
STAND ALINGING ON EDGE OF PARKING STRIPES**



INSPECTION DATE: **6/30** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT** CITY **LA PUENTE**

LOCATION# **CSR5503** ORGANIZATION **VFW #1944—#3**

SIZE **32x8** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

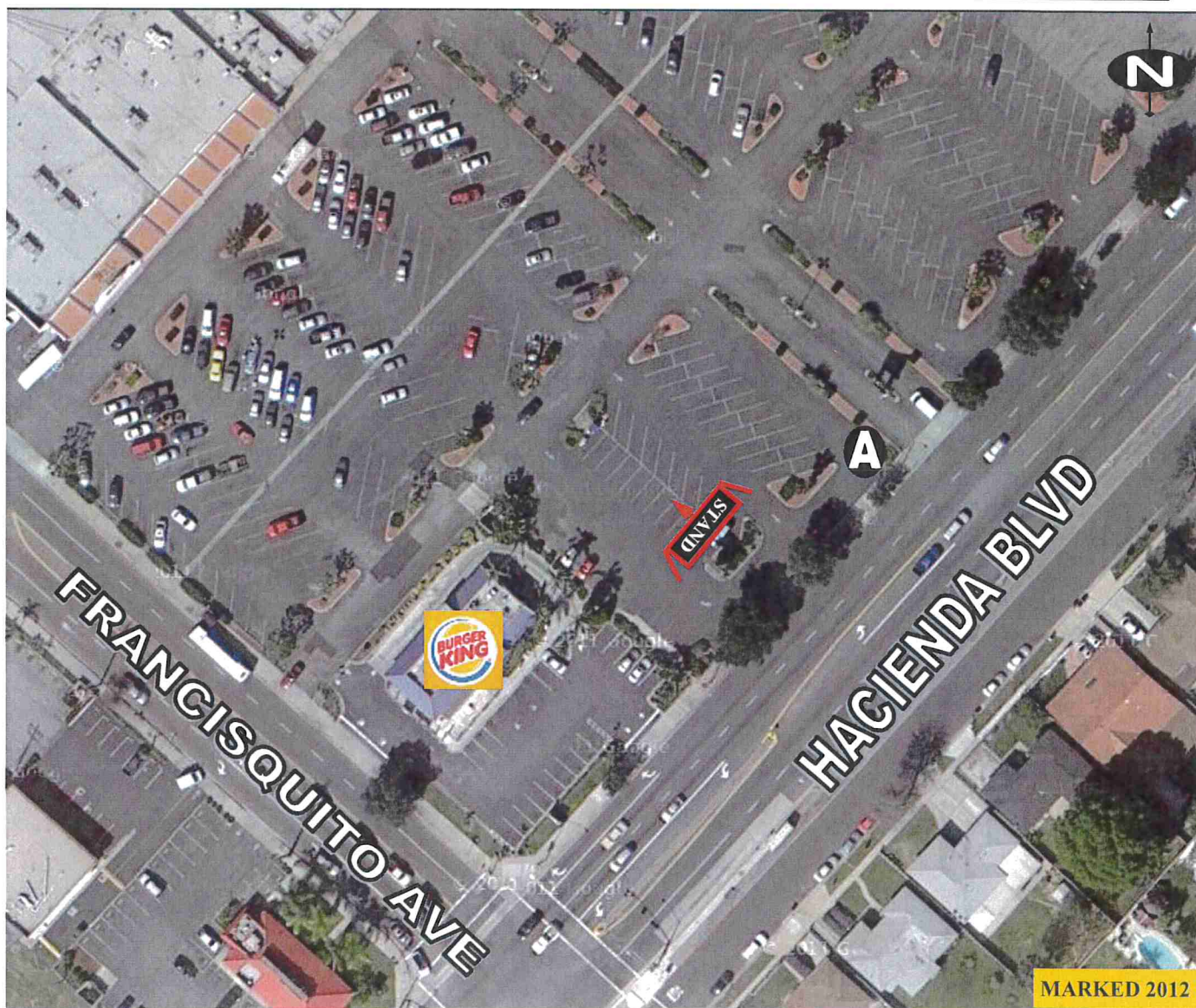
SET-UP **6/19** DOWN DATE **7/5** LIGHTS **MC GILLS (\$G)**

ADDRESS **1617 HACIENDA BLVD**

INTERSECTION **NWC HACIENDA BLVD & FRANCISQUITO AVENUE**

THOMAS GUIDE — COUNTY **LA** PAGE **638** GRID **E3**

SPECIAL INSTRUCTIONS **SET STAND FACING STORES—LOOK FOR 2007**
MARKS ON PAVEMENT—MAKE SURE BACK DOOR
OPENS!!



INSPECTION DATE: **6/29** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT** CITY **LA PUENTE**

LOCATION# **CSR5515** ORGANIZATION **LA PUENTE SOFTBALL**

SIZE **8X24** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

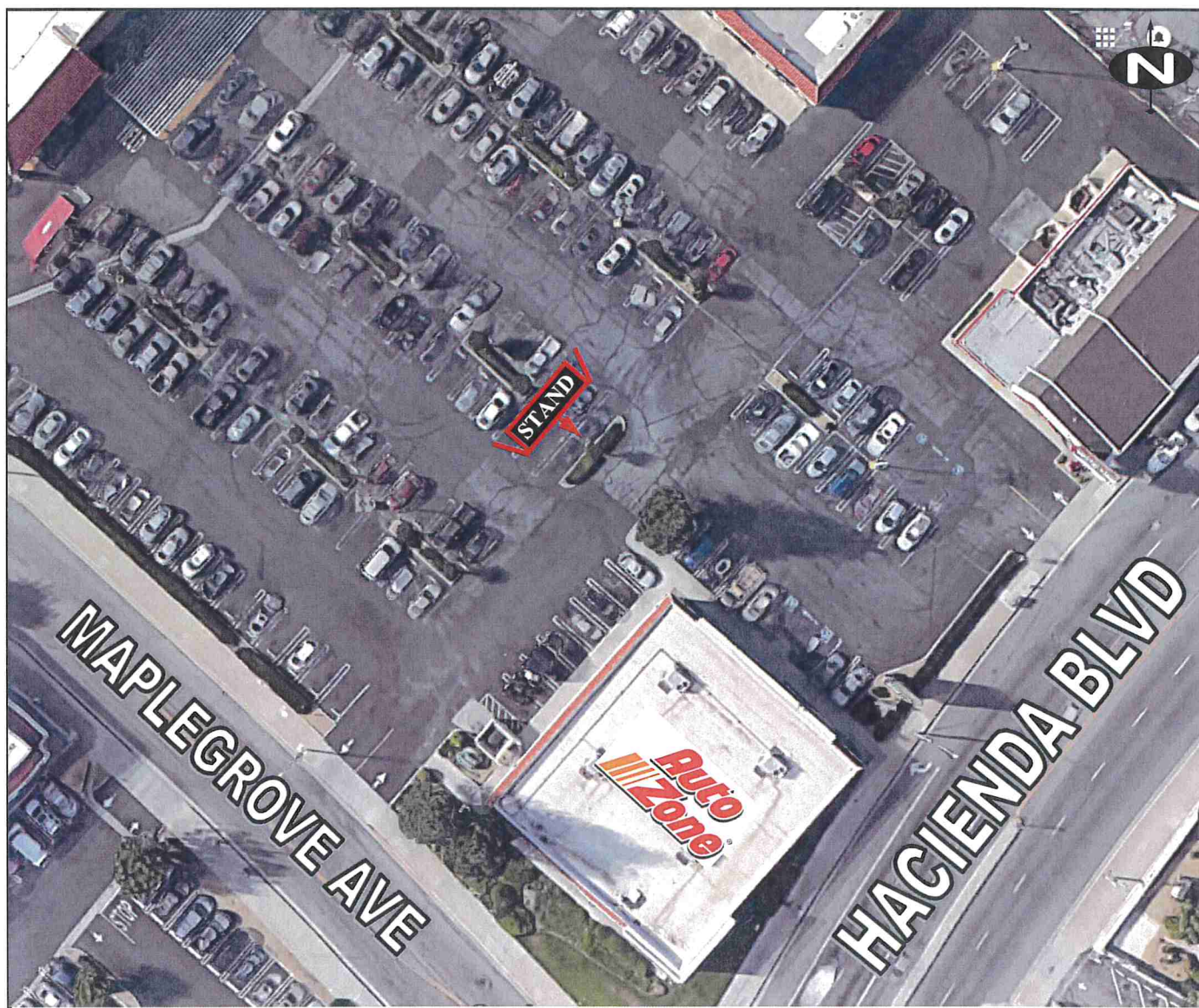
SET-UP **6/25** DOWN DATE **7/6 MUST** LIGHTS **MC GILLS (\$G)**

ADDRESS **1411-1445 NORTH HACIENDA BLVD**

INTERSECTION **NWC HACIENDA BLVD & MAPLEGROVE AVE**

THOMAS GUIDE — COUNTY **LA** PAGE GRID

SPECIAL INSTRUCTIONS **SET STAND FACING AUTO ZONE—IN THE CENTER OF THE PAKING STALLS—BACK OF STAND TO BE JUST IN FRONT OF PLANTER**



INSPECTION DATE: **6/30** **TNT FIREWORKS**

MC GILLS

SALES ASSOCIATE **BENNETT** CITY **LA PUENTE**

LOCATION# **CSR1390** ORGANIZATION **SAINT LOUIS OF FRANCE CHURCH**

SIZE **8X24** TYPE **NN** BACK DOORS **1** A-FRAMES **1**

SET-UP **6/19** DOWN DATE **7/9** LIGHTS **MC GILLS (\$G)**

ADDRESS **13901 EAST TEMPLE AVENUE**

INTERSECTION **NEC TEMPLE AVE & ARDILLA AVE**

THOMAS GUIDE — COUNTY **LA** PAGE _____ GRID _____

SPECIAL INSTRUCTIONS **SET STAND FACING STREET—LOOK FOR MARKS**
SET IN FIRST FULL PARKING SPACES. CALL
RENE CASTENEDA FOR DETAILS (323) 698-6927



INSPECTION DATE: **6/29**

TNT FIREWORKS

MC GILLS

SALES ASSOCIATE **BENNETT**

CITY **LA PUENTE**

LOCATION# **CSR1662**

ORGANIZATION **DELHAVEN COMMUNITY CENTER**

SIZE **8X40**

TYPE **NN**

BACK DOORS **1**

A-FRAMES **0**

SET-UP **6/20**

DOWN DATE **7/10**

LIGHTS **MC GILLS (\$G)**

ADDRESS **16628 EAST VALLEY BLVD**

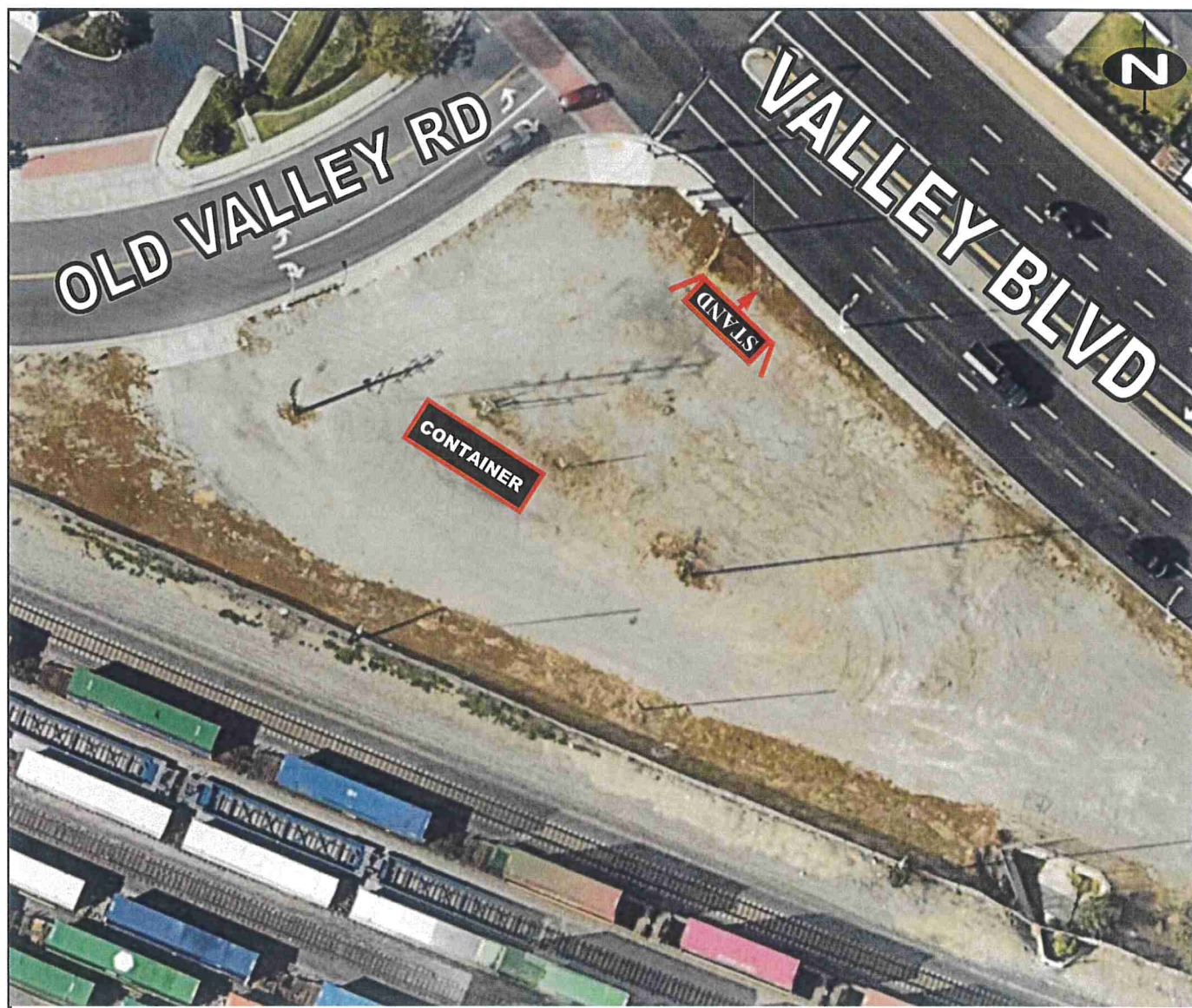
INTERSECTION **SEC VALLEY BLVD & OLD VALLEY ROAD**

THOMAS GUIDE — COUNTY **LA**

PAGE

GRID

SPECIAL INSTRUCTIONS **SET STAND TO FACE THE STREET**





City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF REJECTION OF ALL BIDS FOR THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY AND AUTHORIZATION TO RE-ADVERTISE THE PROJECT

BACKGROUND

On March 8, 2022, the City Council authorized staff to solicit bids for the Bus Shelter Replacement/Installation Project at Various Locations in the City. The proposed project will consist of removing and installing new bus shelter structures at seven (7) locations (consisting of 10 bus shelters) in the City. The bus shelter color will be deep grey with a dark green undertone, and the shelters will display the La Puente color banner logo (now vandal proof) on each side of the shelter. In addition, the project will include the installation of 58 City logo signs on the (Phase 1) shelters previously installed in 2017 as well as the existing reconditioned shelters in the City that were previously powder coated.

DISCUSSION

On April 28, 2022, the City received a total of five (5) bids for the project and the results were as follows:

1. Alfaro Communication Construction	\$267,220.00
2. Gentry General Engineering	\$278,153.00
3. Calpromax Engineering Inc.	\$362,490.00
4. ND Construction Company	\$468,592.00
5. MMJ Contracting Inc.	\$844,667.86

Upon reviewing the bids received, it was determined that several bidders relied upon price quotes for certain bid items that do not meet the requirements of the bid specifications. The bid specifications identified Tolar Manufacturing as the vendor for the bus shelters and Bravo Sign & Design as the vendor for the custom-made City logo signs. The City logo signs will be constructed with a ½-inch thick full color high pressure laminate and ½-inch thick cast aluminum backing.

Upon receiving the bids, Staff was notified by Calpromax Engineering on May 2, 2022, that several bidders did not properly utilize the price quote provided by Bravo Sign & Design for the City logo signs. Upon further review, it was determined that Tolar Manufacturing had mistakenly provided a price quote for City logo sign “decals” which was significantly lower

than Bravo's price quote for the specified logo signs. Regrettably, three of the five bidders (Alfaro, Gentry, and MMJ) mistakenly utilized Tolar's price quote, instead of Bravo's price quote, for the City logo signs.

Due to the confusion created by Tolar's price quote, which was mistakenly used by the majority of the bidders, the total bid amounts cannot be fairly compared for the purpose of awarding a contract to the lowest responsible bidder. Therefore, Staff is recommending that all of the bids be rejected at this time and the project be re-advertised for bids.

FISCAL IMPACT

There is an insignificant fiscal impact for rejecting all bids and re-advertising for the Project.

RECOMMENDATION

It is recommended that the City Council: (1) reject all bids received for the Bus Shelter Replacement/Installation Project at various locations in the City; and (2) authorize Staff to re-advertise and solicit bids for the Project.

ATTACHMENTS

None.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF AN AGREEMENT BETWEEN ZENCITY TECHNOLOGIES
AND THE CITY FOR COMMUNICATIONS MANAGEMENT SERVICES

BACKGROUND

Constituent engagement has historically been a crucial aspect of the City's public service strategy. In the course of administering the media and communications program, staff has identified a need for statistical data, analysis, and surveys related to public sentiment surrounding a variety of topics.

In April 2021, the City entered into an agreement with Zencity Technologies, a software-as-a-service allowing local governments to compile data from publicly available communications sources including newspapers, television, magazines, social media, and others. The program provides access to meaningful data and conclusions in the form of reports on topics related to La Puente being published in the media. This not only allows management to determine the effectiveness of the current community outreach strategy, but also gives citizens a stronger voice in shaping public policy by allowing the City greater insight on public opinion. Several successful surveys have been done in La Puente utilizing the Zencity platform, providing staff with direction on local priorities from the resident point of view.

DISCUSSION

The proposed scope of work to be provided by Zencity Technologies includes the following:

- Full integration with all data sources
- (6) annual Zencity Insight reports
- Setup of unlimited Zencity projects
- City Manager plus up to (5) users
- (2) Temperature Check surveys

The Zencity platform has been implemented with the City for the past twelve (12) months, with useful results. Staff recommends the approval of an additional twelve-month term to assist in the administration of the City's social media strategy.

It is important to note that Zencity does not provide the City with access to view or monitor the social media accounts of individuals. Data is presented in large-scale aggregate format, without names or

other identifying personal details. The following is a statement from Zencity Technologies with regards to their privacy policy:

“Zencity does not collect any personal identifying information as all data is automatically anonymized by our product. Zencity never stores or displays any user profile data. Zencity only collects data that is either completely open and public (meaning everyone can see it with a Google, Facebook, or other publicly available search engine), or collected by the city (such as 311 or city hotline service requests).”

Zencity currently is contracted to provide services to major cities such as Los Angeles, Chicago, and New Orleans.

Staff has determined that Zencity Technologies is the most qualified consultant to provide these services, due to their history of providing satisfactory results to the City. Based on this determination, formalized in the attached resolution, these transactions are exempt from competitive bidding requirements pursuant to La Puente Municipal Code Section 2.20.090.

FISCAL IMPACT

The total contract price for Zencity Technologies is \$1,250.00 per month for a one (1) year term. Appropriations are available in the General Fund.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 22-5716 adopting findings to dispense with the competitive bidding process for an Agreement with Zencity Technologies; (2) approve the Agreement with Zencity Technologies and (3) authorize the City Manager to execute the Agreements on behalf of the City.

ATTACHMENTS

Attachment “A”: Agreement with Zencity Technologies
Attachment “B”: Resolution No. 22-5716

CITY OF LA PUENTE
PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement"), is made and effective as of April __, 2021, between the City of La Puente, a municipal corporation ("City") and Zencity Technologies US, a 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 for an initial one-year term unless sooner terminated pursuant to the provisions of this Agreement. Thereafter, it shall renew automatically each year for an additional one-year term, unless either party provides notice of non-renewal at least ninety (90) days in advance of the applicable renewal date.

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 software 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 such work would require Consultant to abstain from a decision under this Agreement

pursuant to a conflict of interest statute or law. 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.

(f) As part of the Services, and subject to the terms hereof, Consultant hereby grants to the City a personal, non-exclusive, non-transferable limited license to use its SaaS platform as described in Exhibit A ("**Licensed Program**") for the City's internal uses only. No right license is granted to the source code of the Licensed Program or to create derivative works thereof or to transfer ownership of the media containing such software. City may not directly or indirectly: reverse engineer, decompile, disassemble, or otherwise attempt to discover the source code, object code, or underlying structure, ideas, or algorithms of the Licensed Program, except to the extent such a restriction is limited by applicable law; modify, translate, or create derivative works based on the Licensed Program; or copy, reproduce, rent, lease, distribute, assign, sell, or otherwise dispose of the Licensed Program, in whole or in part, or otherwise commercially exploit, transfer, or encumber rights to the Licensed Program. City represents that it shall use the Licensed Program only in compliance with all applicable laws and regulations.

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 yearly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full.

(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 30 days of receipt of an invoice therefore.

5. SUSPENSION OR TERMINATION OF AGREEMENT

City has the right to terminate this Agreement if Consultant breaches the terms of the Agreement and fails to cure such breach within 10 days of a written notice by the City. The annual fee for Consultant services would be prorated based on the time of such termination.

6. OWNERSHIP OF DOCUMENTS AND MATERIALS

(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 created by the Consultant for the City (excluding the Licensed Program), 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 for the City in the course of providing the services under this Agreement. All reports, documents, or other written material developed by Consultant for the City in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City. It is clarified that the Consultant owns and at all times retains all right, title, and interest in the Licensed Program and

any modifications, derivatives and enhancements thereof, and all intellectual property rights thereto.

7. INDEMNIFICATION AND LIMITATION OF LIABILITY

(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 breach 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 breach by Consultant of this Agreement in the course of 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.

(d) City acknowledges that the licensed programs is provided "as is" and consultant expressly disclaims all warranties and representations in respect of the licensed program including, without limitation, express or implied warranties of merchantability, fitness for a

particular use. Neither party, nor its suppliers, officers, affiliates, representatives, contractors, and employees, shall be responsible or liable with respect to any subject matter of this agreement or related terms and conditions under any contract, negligence, strict liability, or other theory: (a) for error or interruption of use or for loss or inaccuracy of date or cost of procurement of substitute goods or services or loss of business; (b) for any indirect, exemplary, punitive, incidental, special, or consequential damages; or (c) for any matter beyond such party's reasonable control, even if such party has been advised of the possibility of such loss or damage. In no event shall either party's aggregate, cumulative liability for any claims arising out of or in any way related to this agreement exceed the fees paid or payable by city to consultant for the services under this agreement in the 12 months prior to the act that gave rise to the liability.

Routine customer support will be available via email. Any claim will be replied to within 24 hours of report. On or before the Effective Date of reporting, Customer and Zencity shall each designate a liaison as a respective point of contact for technical issues. Each party may change such liaison upon written notice from time to time at reasonable intervals. Urgent matters may also be reported via telephone and will receive urgent attention.

8. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit B 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, Madrugá, Lemieux, O'Neill, LLP
11227 Valley Blvd, Suite 200
El Monte, CA 91731
Tel: (213) 213-9898

If to Contractor:

Jacob Silber
VP Finance and Operations
Zencity Technologies US, Inc.
1313 N Market St, Suite 5100
Wilmington, DE 19801
Email: accounting@zencity.io

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, provided, however, that the Consultant may assign all of its rights and obligations hereunder to a purchaser of all or substantially all of its assets and share capital, so long as such sale does not create an interruption, or lower quality of service to 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.

23. PUBLICITY

Consultant shall have the right to use and display City's logos and trade names for marketing and promotional purposes in connection with Consultant's website and marketing materials, subject to City's trademark usage guidelines (as provided to Consultant).

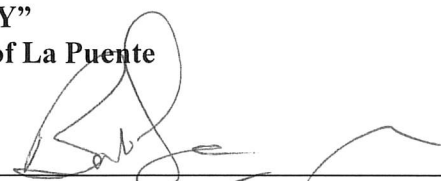
(Signatures on following page)

24. AUTHORITY TO EXECUTE THIS AGREEMENT

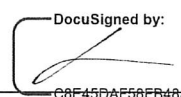
The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

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

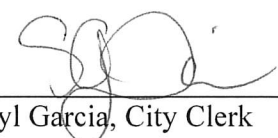
“CITY”
City of La Puente

By: 
Bob Lindsey, City Manager

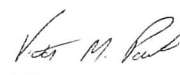
“CONSULTANT”
Zencity Technologies US, Inc.

By:  DocuSigned by: 4/18/2021
Eyal Feder-Levy, CEO & Co-Founder

Attest:

By: 
Sheryl Garcia, City Clerk

Approved as to form:

By: 
Victor Ponto, City Attorney

Attachments: Exhibit A Scope & Rate of Services
 Exhibit B Insurance Requirements

EXHIBIT ASCOPE & RATE OF SERVICES

RECURRING FEES						
SKU	Product Description	Unit Price	QTY (units)	Initial Term Discount	Early Adopter April 2021 Discount	Net Price
ZC-CORE	Zencity core SaaS platform allowing state and local governments to better understand and engage with their residents, for cities with up to 150,000 residents, including: • Full integration with all data sources provided by Zencity • 6 annual Zencity Insight reports • Setup of unlimited Zencity Projects • City Manager + up to 5 users • 2 Temperature Check Surveys	\$24,000	12 months	25%	-\$3,000	\$15,000
Total Gross List Price						\$24,000
Total Initial Term Discounts						\$(9,000)
Total Fees						\$15,000

EXHIBIT B

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.

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 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 sixty (60) day notice of cancellation (except for nonpayment for which a sixty (60) 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.

RESOLUTION NO. 22-5716

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, ADOPTING FINDINGS
TO DISPENSE WITH THE OPEN MARKET PROCEDURES
AND APPROVING A PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE CITY AND ZENCITY
TECHNOLOGIES FOR SOCIAL MEDIA MANAGEMENT
SERVICES**

WHEREAS, the City has adopted a purchasing system to establish efficient procedures for the purchase of equipment and professional services, to ensure that services are delivered at the lowest possible cost commensurate with the quality needed, and to assure the quality of purchases; and

WHEREAS, pursuant to Section 2.20.070, for those purchases having an estimated value of more than One Thousand (\$1,000.00), but less than twenty-five thousand dollars (\$25,000.00), firm quotes either received in writing or taken verbally but confirmed in writing, shall be obtained; and

WHEREAS, pursuant to Section 2.20.100 of the City's Municipal Code ("Code"), Agreements for professional services may be executed without observing the bidding procedures if the City Manager determines that informal or formal competitive process is unnecessary because a professional services provider is the best provider for a particular agreement based on some or all of these factors: demonstrated competence; qualifications for the types of services to be performed; experience; knowledge of the city due to a long- standing relationship; reasonableness of cost to perform work; or other similar relevant criteria; and

WHEREAS, the City requires professional services related to social media management in order to enhance public services; and

WHEREAS, Zencity Technologies is familiar with the City and has previously provided the City with satisfactory services; and

WHEREAS, given the services provided by Zencity Technologies the City's purchasing officer has determined that they have demonstrated experience and competency and have a reasonable cost; and

WHEREAS, given their experience in social media management, City requested a quote from Zencity Technologies and has determined that the company is capable of providing the City with services that will meet the City's needs.

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

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

SECTION 2. That pursuant to the findings set forth in the recitals above, which are incorporated herein by reference, the competitive process is unnecessary due to Global Urban Strategies, Inc. demonstrated experience and competency. Therefore it is in the City's best interest to enter into an agreement with Zencity Technologies for communications social media management services.

SECTION 3. That the City Council authorizes the City Manager to execute an agreement with Zencity Technologies for social media management services.

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 24th day of May, 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF APRIL 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 April 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 April 2022, eight-three (83) percent of the fiscal year has elapsed.

REVENUES

Total revenues across funds are \$28,893,453. Excluding one-time revenues related to debt issuances, the City has collected eighty-six (86) percent of its budgeted revenues for FY 2021/2022 in contrast to seventy-seven (77) percent at this time last fiscal year.

General Fund revenues are \$12,066,933, an increase of approximately \$840,000 compared with April of 2021. Fines and Forfeitures, including administrative and parking citations, have already exceed their budget for the year by over \$44,000. Licenses and permits, including building and safety and engineering permits, have reached 96.5% of budget.

The four (4) MTA transportation funds recognize an average 100.3% of their budgets at this time, with several months of revenues remaining in the fiscal year.

EXPENDITURES

Total expenditures have reached \$18,497,267 or 60% of budget. General Fund operating expenditures are \$12,104,159 (68%). The General Government category remains high due to

legal fees related to ongoing matters. Special revenue fund operating expenditures total \$4,421,226 or 52% of budget. This slightly under paces the budgetary position seen at this time in FY 20/21, when General Fund expenditures were at 74% and special revenue fund expenditures were at 82%.

American Rescue Plan Act (ARPA) expenditures are \$1,239,611 or 36% of budget.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – April 2022

CITY OF LA PUENTE
Monthly Budget Report - April 2022
Statement of Revenues
83% of the Fiscal Year Complete

	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%
GENERAL FUND						
Property Tax	6,865,300	4,158,625	60.6%	6,597,300	3,993,511	60.5%
Sales Tax	3,538,700	2,629,238	74.3%	2,539,000	2,326,326	91.6%
Sales Tax - Measure LP	3,013,000	2,393,676	79.4%	2,137,500	2,082,248	97.4%
Other Taxes and Assessments	1,483,600	1,305,106	88.0%	1,479,100	1,165,046	78.8%
Licenses and Permits	537,400	518,406	96.5%	645,500	607,906	94.2%
Fines and Forfeitures	272,500	316,267	116.1%	280,000	141,595	50.6%
Use of Money	190,000	204,286	107.5%	120,000	129,364	107.8%
Intergovernmental	546,000	379,913	69.6%	67,500	258,186	382.5%
Charges for Services	646,700	589,279	91.1%	824,300	504,441	61.2%
Other	437,100	(427,862)	-97.9%	577,200	17,175	3.0%
TOTAL GENERAL FUND	17,530,300	- 12,066,933	68.8%	15,267,400	11,225,799	73.5%
SPECIAL REVENUE FUNDS						
Gas Tax	1,059,700	723,265	68.3%	965,300	739,502	76.6%
RMRA (SB1)	800,300	533,861	66.7%	704,100	500,896	71.1%
Prop A	927,100	874,080	94.3%	827,800	697,577	84.3%
Prop C	687,500	702,182	102.1%	585,600	571,382	97.6%
Measure R	512,700	525,601	102.5%	436,700	421,704	96.6%
Measure M	580,600	594,763	102.4%	490,100	479,574	97.9%
AQMD	77,000	25,355	32.9%	53,000	26,061	49.2%
Miscellaneous Grants	228,000	145,716	63.9%	838,400	1,184,539	141.3%
Lighting & Landscape Maintenance District	878,400	777,531	88.5%	839,600	743,339	88.5%
CDBG	477,600	334,513	70.0%	445,600	250,402	56.2%
CDBG CARES	-	-	0.0%	-	178,013	0.0%
PEG Access	35,600	20,292	57.0%	36,500	22,452	61.5%
Supplemental Law Enforcement Fund	140,000	161,285	115.2%	100,000	156,727	156.7%
State CARES Act Fund	-	-	0.0%	-	369,298	0.0%
American Rescue Plan Act Fund	-	4,738,255	0.0%	-	-	0.0%
Other Special Revenue	1,716,800	409,416	23.8%	1,474,700	416,754	28.3%
TOTAL SPECIAL REVENUE FUNDS	8,121,300	10,566,114	130.1%	7,797,400	6,758,219	86.7%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	627,800	489,216	100.0%	-	8,602,861	0.0%
2019A Debt Service	263,600	59,319	22.5%	262,800	-	0.0%
2018B Debt Service	230,400	52,700	22.9%	234,200	-	0.0%
Capital Projects	53,500	3,812,143	7125.5%	68,500	58,427	85.3%
Series 2019A Capital Project	-	-	0.0%	-	-	0.0%
Series 2019 B Capital Project	-	-	0.0%	-	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,175,300	- 4,413,378	376%	565,500	8,661,288	1531.6%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	601,000	73,809	12.3%	737,600	117,544	15.9%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,375,000	1,136,126	82.6%	1,325,000	1,233,490	93.1%
Equipment Replacement Fund	161,000	240,713	149.5%	142,300	194,036	136.4%
Vehicle Maintenance & Replacement Fund	188,200	396,380	210.6%	157,500	479,277	304.3%
TOTAL REVENUES	29,152,100	28,893,453	99.1%	25,992,700	28,669,654	110.3%

CITY OF LA PUENTE
Monthly Budget Report - April 2022
Statement of Operating Expenditures
83% of the Fiscal Year Complete

	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%	FY 2020-2021 BUDGET	FY 2020-2021 YTD ACTUAL	%
GENERAL FUND						
General Government	1,422,800	1,322,962	93.0%	1,353,100	1,001,130	74.0%
Administrative Services	1,586,400	1,116,517	70.4%	1,791,100	1,397,264	78.0%
General Services	247,300	181,841	73.5%	238,100	218,949	92.0%
Public Safety	9,973,000	5,729,865	57.5%	8,516,800	5,876,087	69.0%
Development Services	1,895,000	1,824,338	96.3%	1,570,600	1,220,019	77.7%
Community Services	1,772,900	1,274,293	71.9%	1,792,500	1,200,777	67.0%
Transfers	692,900	654,343	94.4%	70,200	463,220	659.9%
TOTAL GENERAL FUND	17,590,300	12,104,159	68.8%	15,332,400	11,377,447	74.2%
SPECIAL REVENUE FUNDS						
Gas Tax	1,023,200	853,291	83.4%	958,800	756,042	78.9%
RMRA/SB1	23,100	17,526	75.9%	-	-	0.0%
Prop A	896,800	587,179	65.5%	965,300	580,745	60.2%
Prop C	68,700	72,886	106.1%	71,400	291,013	407.6%
Measure R	489,800	241,869	49.4%	483,300	189,022	39.1%
Measure M	472,200	180,279	38.2%	472,700	153,965	32.6%
AQMD	121,100	14,528	12.0%	30,900	117,528	380.3%
Lighting & Landscape Maintenance District	928,200	665,802	71.7%	892,400	832,027	93.2%
CDBG	477,600	349,039	73.1%	485,300	288,458	59.4%
CDBG CARES Fund	-	-	0.0%	-	186,492	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	87,613	94.7%	87,600	25,549	29.2%
American Rescue Plan Act Fund	3,413,200	1,239,611	36.3%	-	-	0.0%
Other Special Revenue	333,200	50,841	15.3%	392,900	51,368	13.1%
TOTAL SPECIAL REVENUE FUNDS	8,479,600	4,421,226	52.1%	4,940,600	4,073,390	82.4%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
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	53,287	99.6%
Series 2019A Debt Service	263,600	59,319	22.5%	262,800	61,419	0.0%
Series 2019 B Debt Service	230,400	52,700	22.9%	234,200	54,575	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,189,600	836,935	70.4%	550,500	8,672,637	1575.4%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,004,800	412,055	41.0%	1,021,900	477,831	46.8%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,623,400	183,837	11.3%	1,264,700	140,930	11.1%
Equipment Replacement Fund	161,000	210,065	130.5%	140,800	128,768	91.5%
Vehicle Maintenance & Replacement Fund	352,200	328,990	93.4%	226,800	458,887	202.3%
TOTAL OPERATING EXPENDITURES	30,400,900	18,497,267	60.8%	23,477,700	25,329,889	107.9%



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: May 24, 2022

From: Bob Lindsey, City Manager

By: Hector Hernandez, Community Engagement Supervisor

SUBJECT: CONSIDERATION OF AUTHORIZATION FOR THE LA PUENTE COMMUNITY FOUNDATION TO HOST A BEER GARDEN AT THE FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION

BACKGROUND

The annual Fortunato Jimenez Independence Day Celebration is scheduled for Sunday, July 3, 2022, at La Puente Park with the fireworks show beginning at 9:00 PM. Along with the fireworks show, there are many festivities planned for the day. Festivities for the day include: child friendly bouncers, game booths, arts and crafts, live music, and much more.

DISCUSSION

In addition to the many festivities that are planned for the day, staff would like to recommend the addition of a beer garden. The process includes identifying a non-profit organization, in this case the non-profit organization will be the La Puente Community Foundation, and they will be tasked with obtaining the necessary daily permit from the California Department of Alcoholic Beverage Control (ABC) and staffing the beer garden with volunteers.

The beer garden will be isolated in one of the enclosed baseball fields. If approved, the hours for the beer garden will be from 12:00 PM to 7:30 PM. Beer will be sold only in the enclosed beer garden located in the baseball field. Beverages will not be allowed to be taken outside of the beer garden at any time. All patrons wishing to purchase beer in the beer garden will be required to wear a designated wristband. The wristbands will be obtained at the entrance of the beer garden, and everyone will be required to produce a valid photo ID to obtain a wristband, regardless of age. Staff has also notified the Los Angeles Sheriff's Department of the possibility of a beer garden at this year's event.

Staff completed a survey of surrounding cities/non-profits to determine how other cities have hosted events with a beer garden. Out of the eight cities/non-profits that were contacted, only one stated that they impose a limit on how much beer one person could purchase throughout the event. The other seven reported that they did not set a limit for the people participating in the beer garden. With that being said, the City of Placentia/Placentia Community Foundation shared that they have never had a problem at any of their beer gardens.

FISCAL IMPACT

The total fiscal impact would be an estimated \$1,000 from the General Fund for picnic table and bar-top rentals. The remainder of the cost would be absorbed by the La Puente Community Foundation and there will be no further fiscal impact to the City.

RECOMMENDATION

It is recommended that the City Council authorize the La Puente Community Foundation to host a beer garden at the Fortunato Jimenez Independence Day Celebration on July 3, 2022.

ATTACHMENTS

Attachment A:	Beer Garden Site
Attachment B:	Beer Garden Rules



**POTENTIAL SITE FOR
THE BEER GARDEN**

RULES OF THE BEER GARDEN

ALL BEER GARDEN PATRONS MUST BE 21+ NO CHILDREN

**BEER WILL BE SOLD ONLY AT THE BEER GARDEN LOCATED IN
THE BASEBALL FIELD**

NO OUTSIDE BEVERAGES, COOLERS, OR LARGE BAGS

**BEVERAGES CANNOT BE TAKEN OUTSIDE OF THE BEER
GARDEN AT ANY TIME**

**ALL PATRONS WISHING TO PURCHASE BEER IN THE BEER
GARDEN WILL BE REQUIRED TO WEAR A DESIGNATED
WRISTBAND**

**WRISTBANDS MUST BE OBTAINED AT THE ENTRANCE OF THE
BEER GARDEN**

**REGARDLESS OF AGE, EVERYONE WILL BE REQUIRED TO
PRODUCE A VALID PHOTO ID TO OBTAIN A WRISTBAND**

NO SMOKING/VAPING

PLEASE BE PATIENT WHILE WAITING IN LINE

**NO FOUL LANGUAGE OR ROWDY BEHAVIOR. PLEASE RESPECT
OUR OTHER GUESTS.**



ATTACHMENT B