

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

JUNE 14, 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 to Sergeant Bryan M. Smith of the Los Angeles County Sheriff's Department

Certificate of Recognition to Monique Villasenor for Participation in USA TKD 2022 Junior World Championships

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 MEETINGS OF MAY 16, MAY 24 AND JUNE 2, 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 meetings of May 16, May 24 and June 2, 2022.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF A RESOLUTION ESTABLISHING UNDERGROUND UTILITY DISTRICT NO. 22-01 ALONG AMAR ROAD BETWEEN ORANGE AVENUE AND SUNSET AVENUE

Staff Recommendation: It is recommended that the City Council: (1) open the public hearing and take public testimony; (2) close the public hearing; and (3) adopt Resolution No. 22-5726 establishing underground utility district No. 22-01 along Amar Road between Orange Avenue and Sunset Avenue.

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. 1531

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5727 approving Warrant Register No. 1531.

D-2 CONSIDERATION OF A RESOLUTION CALLING FOR AND GIVING NOTICE OF THE CITY'S NOVEMBER 8, 2022, MUNICIPAL ELECTION, REQUESTING CONSOLIDATION OF THE CITY'S ELECTION WITH THE COUNTY OF LOS ANGELES, REQUESTING THAT THE COUNTY OF LOS ANGELES PROVIDE ELECTION ADMINISTRATION SERVICES, ADOPTING CANDIDATE STATEMENT REGULATIONS AND PROVIDING FOR A SPECIAL ELECTION IN THE EVENT OF A TIE VOTE

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 22-5728 calling for and giving notice of the City's November 8, 2022, election, requesting consolidation of the election with the County of Los Angeles, requesting that the County of Los Angeles provide election administration services, adopting candidate statement regulations and providing for a special election in the event of a tie vote.

D-3 CONSIDERATION OF A CHANGE ORDER WITH PIPE TEC, INC. TO PERFORM SEWER MANHOLE REPLACEMENTS AND STORM DRAIN REPAIR IN THE AMOUNT OF \$48,500.00

Staff Recommendation: It is recommended that the City Council approve a change order with Pipe Tec, Inc. in the amount of \$48,500 to perform sewer manhole replacements and storm drain repair.

D-4 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH DRAKE TRAFFIC CONTROL SERVICES INC FOR SPECIAL EVENT TRAFFIC CONTROL SERVICES IN THE AMOUNT OF \$24,885.00.

Staff Recommendation: It is recommended that the City Council: (1) approve the Professional Services Agreement with Drake Traffic Control Services Inc, in the amount of \$24,885.00; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

D-5 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH WORLD SPACE FOUNDATION TO PROVIDE ENRICHMENT PROGRAMING AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) approve the Professional Services Agreement for programming provided by the World Space Foundation; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

D-6 CONSIDERATION OF A RESOLUTION ADOPTING A STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2022-2023

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 22-5729 approving the City's Statement of Investment Policy for Fiscal Year 2022-2023.

D-7 CONSIDERATION OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SUPERIOR SECURITY SPECIALISTS, INC. DBA SUPERIOR ALARM SYSTEMS FOR SECURITY CAMERAS AND SPEAKER SYSTEM AT LA PUENTE PARK IN THE AMOUNT OF \$181,000.00

Staff Recommendation: It is recommended that the City Council: (1) approve Amendment No. 1 to the Agreement with Superior Security Specialists, Inc., dba Superior Alarm Systems in the amount of \$181,000.00; (2) and authorize the City Manager to execute the Amendment and approve change orders up to 10% of the original bid amount on behalf of the City.

D-8 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH SUPERIOR ALARM SYSTEMS FOR THE PURCHASE AND INSTALLATION OF A CITY HALL, COMMUNITY CENTER, SENIOR CENTER, PARK MAINTENANCE OFFICES, AND MAINTENANCE ACCESS ROAD GATE ENTRANCE ACCESS CONTROL READER KEYPADS, FIRE ALARM SYSTEM UPGRADE AND SECURITY SYSTEM UPGRADE AT THE LA PUENTE SENIOR CENTER IN THE AMOUNT OF \$109,700.00

Staff Recommendation: It is recommended that the City Council: (1) approve the Professional Services Agreement with Superior Alarm Systems for the purchase and installation of the access reader keypads and fire and alarm system upgrades in the amount of \$109,700.00; (2) adopt Resolution No. 22-5730 adopting findings to dispense with the competitive bidding process for a purchase order contract with Superior Alarm Systems; and (3) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original amount, on behalf of the City, all documents necessary to effectuate this action.

D-9 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO CALPROMAX ENGINEERING, INC. FOR THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY IN THE AMOUNT OF \$362,490.00

Staff Recommendation: It is recommended that the City Council: (1) award the contract to Calpromax Engineering, Inc. in the amount of \$362,490; (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) adopt Resolution No. 22-5731 amending the FY 21/22 Capital Budget.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

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

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

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 9th day of June, 2022.



Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
MAY 16, 2022

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

A Special 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 Monday, May 16, 2022, at 9:00 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 9:06 a.m.

ROLL CALL

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

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, Finance Manager Alexander Merkel-Medina, Management Assistant Cece Dunlap, Office Specialist Christine Soo, Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

SM-1 CONSIDERATION AND APPROVAL OF THE FISCAL YEAR 2022-2023 RECOMMENDED BUDGET AND RESOLUTION ADOPTING THE CITY'S ANNUAL BUDGET, A RESOLUTION ADOPTING OF THE CITY'S GANN APPROPRIATION LIMIT AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS, ADOPTION OF RESOLUTIONS TO RESCIND RESOLUTIONS NO. 22-5714 AND 22-5684 AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME AND FULL-TIME POSITIONS AND RATES FOR CITY EMPLOYEES, AND APPROVAL OF A JOB DESCRIPTION FOR THE ASSOCIATE PLANNER POSITION

Director of Administrative Services Grunklee provided a presentation and staff report regarding the proposed budget for fiscal year 2022-2023. The City Council and Staff reviewed the proposed budget.

Director Grunklee noted the City has an opportunity to do additional road work with Kormex Construction using monies from the River and Mountains Conservancy grant received this fiscal year. He requested approval for a change order in the amount of \$11,500 for additional curbing for a decomposed granite pathway.

Council Member Argudo inquired regarding the location of the change order on the agenda and what a secondary approval entailed.

Director Grunklee clarified that the change order would be added under the River and Mountains Conservancy grant for secondary approval.

Assistant City Attorney Jauregui further clarified that the project is within the expanded scope of the initial contract, however, the dollar amount required approval from the City Council.

A motion was made by Mayor Pro Tem Munoz, seconded by Mayor Klinakis to approve the \$11,500 change order for additional curbing for a decomposed granite pathway at La Puente Park. The motion carried by the following roll call vote:

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

Director of Administrative Services Grunklee continued with the staff report regarding the proposed budget for fiscal year 2022-2023.

Council Member Argudo reintroduced line-item cost for a 10th SAO deputy position in the public safety department and expressed the need to maintain the position.

Mayor Pro Tem Munoz expressed support for maintaining an SAO team of 10 by using ARPA monies for the 10th position and finding other sources of funding through grant writing to uphold the position in the future.

Finance Manager Merkel-Medina provided the remaining staff report regarding the proposed budget for fiscal year 2022-2023.

Council Member Argudo requested information regarding Measure H funding to address the homeless issue in the City. Mayor Pro Tem Munoz also inquired how funds are utilized and how much oversight does the City has. Council Member Argudo recommended reaching out to the City Manager of Azusa for insight on the application process and the program.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to: (1) approve the FY 2022-2023 Recommended Budget effective July 1, 2022; (2) reintroduce the 10th SAO position and funding the position using ARPA funds; (3) allow funding for the additional PROS team member to remain 50/50 between ARPA funds and general funds; (4) adopt Resolution No. 22-5717 adopting the City's Fiscal Year 2022-2023 annual budget; (5) adopt Resolution No. 22-5718 adopting the City's Gann Appropriation Limit for FY 2022-2023 and establishing controls on changes in appropriations for the various funds; (6) adopt Resolutions No. 22-5719 and No. 22-5720 rescinding resolutions No. 22-5714 and No. 22-5684 amending the comprehensive personnel system and establishing authorized part-time and full-time positions and rates for City employees; and (7) approve the job description for the Associate Planner position. The motion carried by the following roll call vote:

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

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis commended Staff and the City Council on their due diligence. He also thanked Staff for all the work they put into the proposed budget.

Council Member Argudo, Council Member Quinones, Council Member Mendoza, and Mayor Pro Tem Munoz all thanked staff for their hard work, well preparedness, and extensive time spent to produce the proposed budget.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked Director Grunklee and Finance Manager Merkel-Medina for the time spent on preparing the fiscal year 2022-2023 budget. He also thanked the City Council for the time they spent with staff to develop the budget.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 11:07 a.m.

Approved this 14th day of June, 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
MAY 24, 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 24, 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 (arrived at 7:08 p.m.), Mendoza, 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, Community Engagement Supervisor Hector Hernandez, Office Specialist Christine Soo, and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Council Member Quinones led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis presented a proclamation to Looms4lupus declaring May 2022 as Lupus and Fibromyalgia Awareness Month.

Mayor Klinakis presented a certificate of recognition to Lan Truong and Erik Deurmeier of Union Station Homeless Services.

Joseph Venzon, Civil Engineer, for Los Angeles County Department of Public Works, provided a presentation regarding the Bassett High School Multi-Benefit Stormwater Capture Project.

ORAL COMMUNICATIONS

Stephanie Nava-Angelus, Program Manager, for Water Education for Latino Leaders, spoke regarding its upcoming conference about main challenges of water issues due to the ongoing drought.

Ricardo Martinez requested that the meeting be adjourned in memory of students in Texas. He further spoke regarding concerns about the downtown La Puente market rate apartments being built, noting that it would not be an affordable housing opportunity for community residents. He further requested that the City Council reconsider and receive community input regarding the project and the Zencity contract.

Joe Batista expressed concern for the rules and regulations set forth for businesses within the City as he had observed a forklift carrying cargo that was driving on the sidewalk on Main Street.

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 MAY 10, 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 May 10, 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

Mayor Klinakis pulled item D-6 for further discussion.

Council Member Argudo pulled items D-4 and D-7 for further discussion.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Argudo, to approve Consent Calendar Items D-1 through D-3, D-5, and 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. 1530

Action Taken: The City Council and Successor Agency adopted Resolution No. 22-5721 approving Warrant Register No. 1530.

D-2 PRESENTATION OF APRIL 2022 REQUISITION SUMMARY REPORT

Action Taken: The City Council received and filed the report.

D-3 PRESENTATION OF APRIL 2022 INVESTMENT REPORT

Action Taken: The City Council received and filed the report.

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

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

In response to an inquiry by Council Member Argudo regarding the long-term plans for underground utilities throughout the City, Director of Development Services Di Mario provided an update on the Rule 20A project funding.

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

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

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR MAINTENANCE YARD ACCESS ROAD 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 A RESOLUTION DESIGNATING THE ENTITIES PERMITTED TO SELL SAFE AND SANE FIREWORKS IN THE CITY FOR 2022

Mayor Klinakis pulled item D-6 for further discussion.

Mayor Klinakis expressed his concern with illegal fireworks with regard to veterans and pet owners and requested that the City continue to allocate funds for fireworks suppression.

City Manager Lindsey introduced the new SAO Team Sergeant Dave Hernandez. Sergeant Hernandez noted that the SAO Team had met and was working on the fireworks suppression plan.

Discussion ensued regarding anxiety medication for pets; the possibility of providing free pet microchipping services; firework permit holders list; and the participation of the La Puente Community Foundation.

A motion was made by Mayor Klinakis, seconded by Council Member Mendoza, to adopt Resolution No. 22-5723 designating the entities permitted to sell safe and sane fireworks in the City. The motion carried by the following roll call vote:

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

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

Council Member Argudo pulled item D-7 for further discussion.

In response to an inquiry by Council Member Argudo regarding the bids received for the project, Director of Development Services noted that the supplier/manufacturer that provided price quotes to 3 of the bidders that did not follow the specifications and do not comply.

Discussion ensued regarding the lowest responsible responsive bidder out of the 5 bidders; the rebid process; and the possibility of awarding the contract to the lowest responsible responsive bidder who met the specifications.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to bring back a contract with Calpromax Engineering for consideration at the next City Council meeting. The motion carried by the following roll call vote:

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

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

Action Taken: The City Council: (1) adopted Resolution No. 22-5716 adopting findings to dispense with the competitive bidding process for an Agreement with Zencity Technologies; (2) approved the Agreement with Zencity Technologies; and (3) authorized 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

Finance Manager Merkel-Medina provided a report regarding the April 2022 budget.

Action Taken: The City Council received and filed 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

Community Engagement Supervisor Hernandez provided a report regarding a proposal to allow the La Puente Community Foundation to host a beer garden at the Fortunato Jimenez Independence Day Celebration.

Discussion ensued regarding limit consumption; time frame the beer garden would be open; the checking of patrons entering the area; signage; volunteer staffing; and additional security.

Council Member Argudo expressed his concern regarding the safety of the community at such a well-attended event and recommended the beer garden be held on a different day.

Council Member Mendoza inquired on the volunteer staffing and her concern for safety.

Council Member Quinones noted that the event would be the best opportunity for the Foundation to receive exposure and is in favor of the event with security measures in place.

Council Member Munoz recommended limiting the time frame the beer garden would be open, the limit per patron, and considering allocating additional funding of private security to run the beer garden. She noted she would be in favor of the event with those recommendations.

In response to an inquiry by Mayor Klinakis regarding the selling food/snacks within the beer garden area, Community Engagement Supervisor Hernandez confirmed there would be pre-packaged snacks available for purchase.

A motion was made by Mayor Klinakis, seconded by Mayor Pro Tem Munoz, to: (1) authorize the La Puente Community Foundation to host a beer garden at the Fortunato Jimenez Independence Day Celebration on July 3, 2022; (2) set the limit at 48 ounces; (3) the stamping of hands when beer is purchased; (4) allocate additional funds for security; (4) approve the time 12:00 p.m. to 7:30p.m.; (5) checking patrons as they enter; and (6) the selling of snacks. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

La Puente Park Master Plan and Youth Program Oversight: Mayor Pro Tem Munoz announced the grand opening of the park would be on June 26, 2022, at 10:00 a.m.

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 announced the Brunch by the Bridge resource fair would take place at the Community Center Courtyard on June 12, 2022, at 11:00 a.m. to 3:00 p.m.

AB 1234 REPORTS

Mayor Klinakis reported his attendance to the California Contract Cities conference and spoke regarding discussions with state officials on the future state financing.

ORAL COMMENTS FROM COUNCIL

Council Member Quinones spoke regarding work with Director Bauman to organize the resource fair, and further thanked Staff for their time, effort, and dedication towards organizing City events.

Mayor Klinakis thanked Staff for being timely and efficient. He further spoke regarding a resident's positive experience with Staff and maintenance in relation to responsiveness.

ORAL COMMENTS FROM STAFF

City Manager Lindsey noted the process of the grass installation and invited the City Council to visit the site. He mentioned that areas that are not completely done will provide signage that updates the community regarding the area.

ADJOURMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 9:09 p.m. in memory of those who lost their lives in the Texas shooting.

Approved this 14th day of June, 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL MEETING OF
JUNE 2, 2022

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

A Special 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 Thursday, June 2, 2022, at 9:30 a.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 9:30 a.m.

ROLL CALL

Members present: Klinakis, Munoz, Quinones, Mendoza.

Members absent: Argudo.

Staff members present: City Manager Bob Lindsey, Assistant City Attorney Jesse Jauregui, City Clerk Sheryl Garcia, Director of Development Services John Di Mario, Director of Community Services Alexander Bauman, Finance Manager Alexander Merkel-Medina and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

SM-1 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO KORMEX CONSTRUCTION, INC. FOR THE DECOMPOSED GRANITE PATH AND PLANTER SEAT WALL IMPROVEMENTS AT LA PUENTE PARK IN THE AMOUNT OF \$286,120.00

A motion was made by Mayor Klinakis, seconded by Council Member Quinones, to (1) award the contract to Kormex Construction, Inc. in the total amount of \$286,120.00; (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) approve Resolution No. 22-5724 amending the Fiscal Year 2021/2022 Capital Budget. The motion carried by the following roll call vote:

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

SM-2 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH SOLAR RAY, LLC FOR THE PURCHASE AND INSTALLATION OF SOLAR LIGHT FIXTURES AT LA PUENTE PARK IN THE AMOUNT OF \$57,400.00

A motion was made by Mayor Klinakis, seconded by Mayor Pro Tem Munoz, to: (1) approve the purchase order contract with Solar Ray, LLC in the amount of \$57,400.00; and (2) authorize the City Manager to execute the Agreement; and (3) adopt Resolution No. 22-5725 amending the FY 21/22 Capital Budget. The motion carried by the following roll call vote:

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

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked everyone for their participation as this was time sensitive in order to have the projects completed in time for the park grand opening.

Council Member Quinones thanked staff for clarification on the agenda items.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the City Council for attending the meeting. Director Bauman provided an update on the park grand opening on June 26, 2022, and noted that there would be a full slate of programming including baseball and softball clinics, giveaways and skateboard repairs. He also noted the World Space Foundation would have an expedition truck on-site and staff would provide equipment demonstrations at the fitness area.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 9:38 a.m.

Approved this 14th day of June, 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: June 14, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Rey Alfonso, Deputy City Engineer

SUBJECT: CONSIDERATION OF A RESOLUTION ESTABLISHING UNDERGROUND
UTILITY DISTRICT NO. 22-01 ALONG AMAR ROAD BETWEEN ORANGE
AVENUE AND SUNSET AVENUE

BACKGROUND

Funds for utility undergrounding projects are available to improve the electrical system and community aesthetics through the California Public Utilities Commission ("CPUC") Rule 20A program. Using CPUC formulas, SCE has allocated \$1,432,355 to the City for potential undergrounding projects.

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. These types of project can take up to 18 months to design and an additional 18 months for construction.

At the City Council meeting of May 24, 2022, the Council adopted 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 (UUD No. 22-01) along Amar Road from Orange Avenue to Sunset Avenue.

A notice of public hearing was published in the *San Gabriel Valley Tribune* on June 3, 2022 and posted in three (3) public places pursuant to the La Puente Municipal Code ("LPMC").

DISCUSSION

The proposed UUD No. 22-01 is a component of the Los Angeles County Department of Public Works' 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 (See attachment “A”). Property owners within the district have a responsibility to meet the new underground service. Rule 20A funds pay for the cost of connections up to 100 feet and all service connections for affected properties are within 100 feet.

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. This figure includes project contingency and all conversions to underground service.

FISCAL IMPACT

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

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and take public testimony; (2) close the public hearing; and (3) adopt Resolution No. 22-5726 establishing underground utility district No. 22-01 along Amar Road between Orange Avenue and Sunset Avenue.

ATTACHMENTS

Attachment A: UUD No. 22-01
Attachment B: Resolution No. 22-5726

Map of UUD No. 22-01



RESOLUTION NO. 22-5726

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, ESTABLISHING UNDERGROUND UTILITY DISTRICT NO. 22-01 ALONG AMAR ROAD BETWEEN ORANGE AVENUE AND 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, in accordance with the provisions of Section 8.40.030 of the City’s Code, the City notified all affected property owners and utilities of the time and date of the public hearing on the proposed underground utility district; and

WHEREAS, on May 24, 2022, the City Council adopted 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; and

WHEREAS, in accordance with the provisions of Section 8.40.030 of the City’s Code, prior to the public hearing, the City Engineer consulted with all affected utilities; and

WHEREAS, the City Council conducted a duly noticed public hearing on June 14, 2022 to consider the requirements set forth in Section 8.40.030 of the City’s Code, and all persons wishing to be heard on the matter were given an opportunity to be heard.

NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY FIND, DETERMINE AND RESOLVE AS FOLLOWS:

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

SECTION 2. That the City Council held a public hearing to consider the establishment of an underground utility district on June 14, 2022, during a regular City Council meeting.

SECTION 3. The public necessity, health, safety and welfare require the removal of poles, overhead wires and associated structures, and the underground installation of wires and facilities for supplying electric, communication, or similar or associated services within the area hereafter designated, and the underground utility district herein created is in the general public interest. The undergrounding of public utilities serves the public interest in that it increases the reliability of utilities and improves the general aesthetics of the community.

SECTION 4. That the area described attached hereto as Exhibit A and designated on the map attached as shown in Exhibit A, and incorporated herein by reference, being all or a portion

of Amar Road between Orange Avenue and Sunset, is hereby established as Underground Utility District No. 22-01. Such electric, communication, or similar or associated services shall be installed underground and the poles, overhead wires and associated overhead structures now existing within such area, except as may be noted on the map for the purpose of this project, shall be removed.

SECTION 5. Pursuant to Section 8.40.040 of the City's Code, the removal and underground installation shall be accomplished within eighteen months. However, said timeframe may be increased or extended based on the availability of funding, and the ability of Southern California Edison to perform the work.

SECTION 6. In accordance with the provisions of Section 8.40.080 of the City's Code, the City Clerk is hereby instructed to notify all affected utilities and all persons owning real property within the proposed boundaries of Underground Utility District No. 22-01, as set forth in Exhibit A of this Resolution.

SECTION 7. 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 8. 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 14th day of June, 2022, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Sheryl Garcia, City Clerk

EXHIBIT A

LEGAL DESCRIPTION

The following area shall constitute and be known as the Amar Road Underground Utility District No. 22-01:

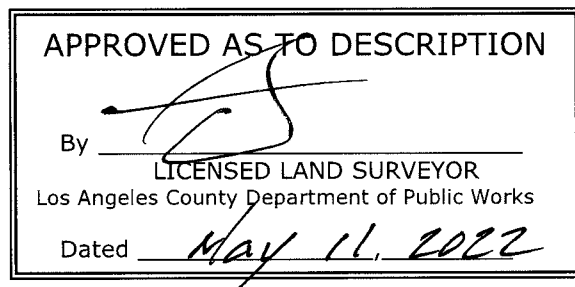
Parcel D:

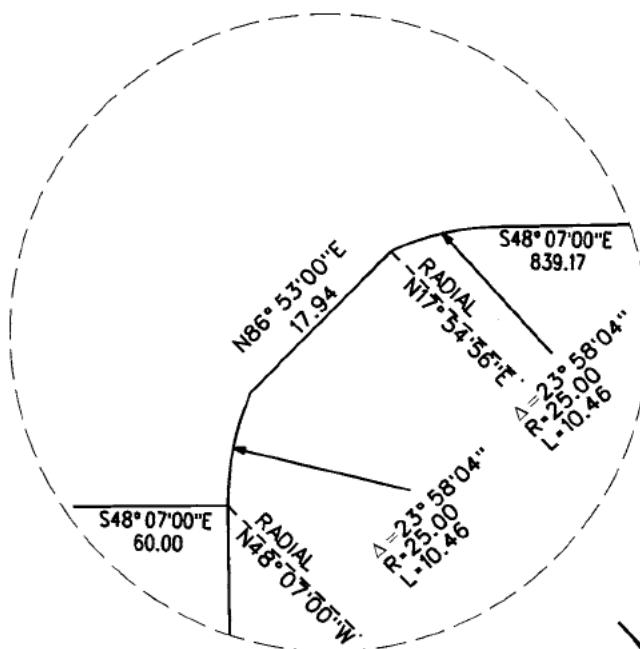
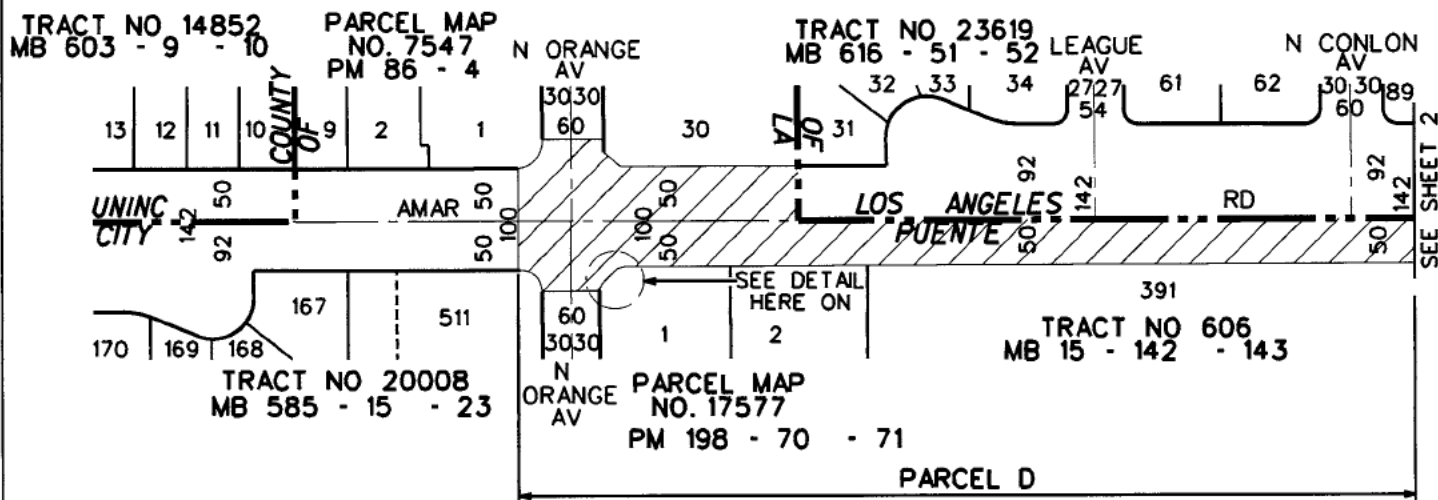
That portion of Amar Road, entirely within the City of La Puente, County of Los Angeles, within the following described boundaries:

Beginning at the intersection of the centerlines of Amar Road and Sunset Avenue, said intersection being in the boundary of City of la Puente; thence along said boundary North 48°07'00" West 1,685.37 feet; thence North 41°51'44" East 50.00 feet; thence, leaving said boundary of City of La Puente, North 48°07'00" West 183.00 feet; thence North 03°07'38" West 24.05 feet; thence North 41°51'44" East 8.04 feet; thence North 48°08'16" West 60.00 feet to the beginning of a non-tangent curve concave to the north having a radius of 25.00 feet, a radial of said curve to said beginning bears South 48°08'16" East; thence westerly along said curve through a central angle of 90°01'50", an arc distance of 39.28 feet; thence South 41°53'34" West 100.00 feet to the beginning of a non-tangent curve concave to the west having a radius of 25.00 feet, a radial of said curve to said last-mentioned beginning bears North 41°53'34" East; thence southerly along said last-mentioned curve through a central angle of 89° 58'10", an arc distance of 39.26 feet; thence South 48°07'00" East 60.00 feet to the beginning of a non-tangent curve concave to the southeast having a radius of 25.00 feet, a radial of said curve to said last-mentioned beginning bears North 48°07'00" West; thence northeasterly, along said last-mentioned curve through a central angle of 23° 58'04", an arc distance of 10.46 feet; thence North 86°53'00" East 17.94 feet to the beginning of a non-tangent curve concave to the southwest and having a radius of 25.00 ft, a radial of said curve to said last-mentioned beginning bears North 17° 54' 56"East; thence southeasterly along said last-mentioned curve through a central angle of 23°58' 04", an arc distance of 10.46 feet; thence South 48°07'00" East 839.17 feet to the beginning of a tangent curve concave to the west having a radius of 25.00 feet, southerly along said curve through a central angle of 88° 41'28", an arc distance of 38.70 feet; thence South 40°34'28" East 2.51 feet; thence South 49°25'32" East 60.00 feet to the beginning of a non-tangent curve concave to the south having a radius of 25.00 feet, a radial of said curve to said last-mentioned beginning bears North 49°25'32" West; thence easterly, along said curve through a central angle of

91° 18'32", an arc distance of 39.84 feet; thence South 48°07'00" East 844.18 feet; thence South 03°07'24" East 24.04 feet; thence South 48°07'48" East 50.00 feet to said centerline of Sunset Avenue, said centerline also being the boundary of the City of La Puente; thence along said boundary North 41°52'12" East 67.00 feet to the POINT OF BEGINNING.

Containing: 2.74± acres





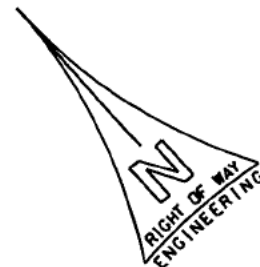
DETAIL D
NO SCALE

APPROVED BY:

LICENSED SURVEYOR

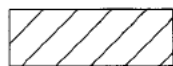
5.11.22

DATE



NO SCALE

LEGEND



AMAR ROAD
UNDERGROUND UTILITY
DISTRICT NO. 22-01

DISTANCES SHOWN IN FEET UNLESS
OTHERWISE INDICATED.

POB DENOTES POINT OF BEGINNING

REFERENCES

IM 114297
IM 129297

DEPARTMENT OF PUBLIC WORKS
SURVEY/MAPPING & PROPERTY MANAGEMENT DIVISION

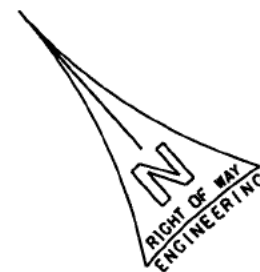
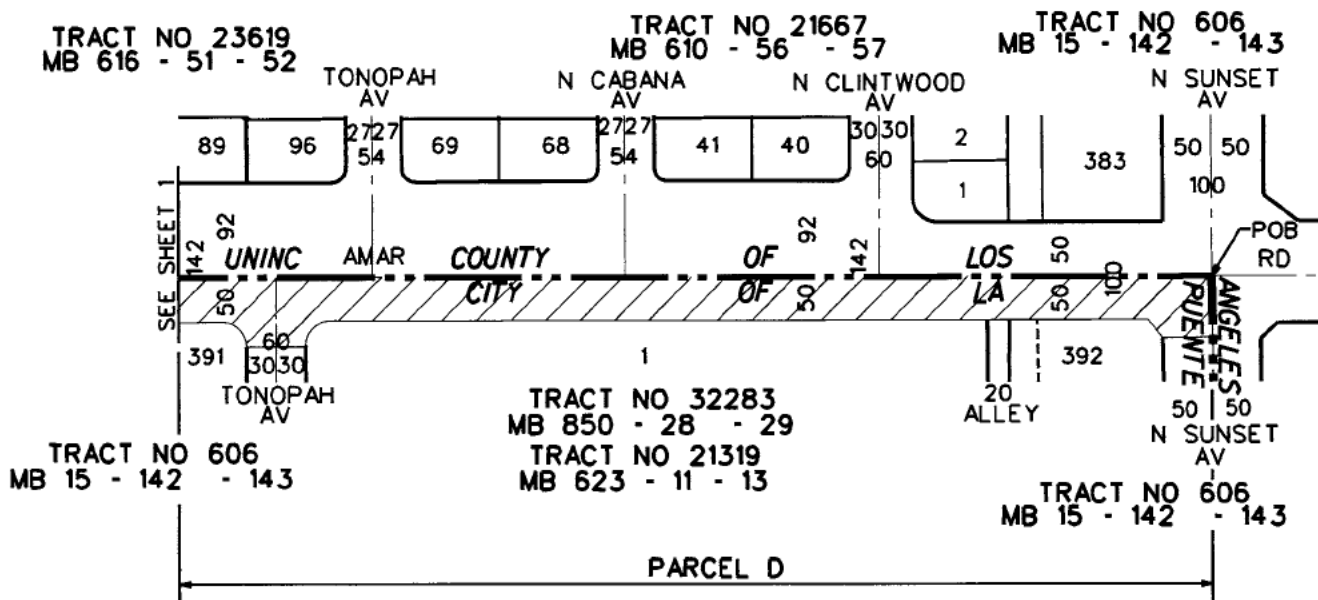
PREPARED BY
A TORRES

CHECKED BY
K. BUGH

DATE
5/11/2022

AMAR ROAD
UNDERGROUND UTILITY
DISTRICT NO. 22-01
MPM0001064

SHEET 1 OF 2 SHEETS



NO SCALE

LEGEND



AMAR ROAD
UNDERGROUND UTILITY
DISTRICT NO. 22-01

DISTANCES SHOWN IN FEET UNLESS
OTHERWISE INDICATED.

POB DENOTES POINT OF BEGINNING

REFERENCES

IM 114297
IM 129297

DEPARTMENT OF PUBLIC WORKS
SURVEY/MAPPING & PROPERTY MANAGEMENT DIVISION

PREPARED BY
A TORRES

CHECKED BY
K. BUGH

DATE
5/11/2022

AMAR ROAD
UNDERGROUND UTILITY
DISTRICT NO. 22-01
MPM0001064

SHEET 2 OF 2 SHEETS

RESOLUTION NO. 22-5727

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,812,854.50 (WARRANT
REGISTER 1531)**

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 7714 through 7713 ACH(s) numbered 382 through 386, and Draft numbered 01627 through 01654 except for voided warrant 7728, 7767, and 7794 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 14th day of June 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 5/16/2022 - 6/3/2022

Payment Number	Payment Date	Vendor #	Vendor Name	Account Number	Payment Amount
	Payable Number	Description			Item Amount
382	5/20/2022	SEIU	COPE FUND		10.00
	INV0007250	COPE FUND CONTRIBUTION		100-20380	2.89
	INV0007250	COPE FUND CONTRIBUTION		260-20380	2.11
	INV0007331	COPE FUND CONTRIBUTION		100-20380	2.62
	INV0007331	COPE FUND CONTRIBUTION		260-20380	2.38
383	5/20/2022	SEIU	SEIU - LOCAL 721		934.40
	INV0007249	EMPLOYEE DUES		100-20380	336.62
	INV0007249	EMPLOYEE DUES		200-20380	31.64
	INV0007249	EMPLOYEE DUES		203-20380	3.96
	INV0007249	EMPLOYEE DUES		205-20380	2.50
	INV0007249	EMPLOYEE DUES		210-20380	28.11
	INV0007249	EMPLOYEE DUES		260-20380	21.07
	INV0007249	EMPLOYEE DUES		285-20380	20.63
	INV0007330	EMPLOYEE DUES		100-20380	367.33
	INV0007330	EMPLOYEE DUES		200-20380	30.09
	INV0007330	EMPLOYEE DUES		203-20380	5.43
	INV0007330	EMPLOYEE DUES		205-20380	5.43
	INV0007330	EMPLOYEE DUES		210-20380	31.29
	INV0007330	EMPLOYEE DUES		260-20380	23.54
	INV0007330	EMPLOYEE DUES		285-20380	26.76
384	5/20/2022	MERALE	ALEXANDER MEDINA MERKEL		43.42
	INV0007316	BUDGET MTG REIM-MERKEL-MEDINA		100-1100-53976	43.42
385	5/20/2022	ALTALANG	ALTA LANGUAGE SERVICES, INC.		858.75
	IN588294	04/26 SPANISH INTERPRETATION		100-1120-53111	858.75
386	5/27/2022	ALTALANG	ALTA LANGUAGE SERVICES, INC.		1,466.25
	IN591340	05/10 SPANISH INTERPRETATION		100-1120-53111	858.75
	IN592299	05/16 SPANISH INTERPRETATION		100-1120-53111	607.50
7714	5/20/2022	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		197.50
	INV0007320	CHILD SUPPORT		100-20399	197.50
7715	5/20/2022	NATRS	NATIONWIDE RETIREMENT		170.00
	INV0007324	Employee Contribution		100-20340	165.40
	INV0007324	Employee Contribution		200-20340	1.15
	INV0007324	Employee Contribution		203-20340	1.15
	INV0007324	Employee Contribution		205-20340	1.15
	INV0007324	Employee Contribution		210-20340	1.15
7716	5/20/2022	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		250.00
	INV0007321	PR WITHOLDING ORDER		100-20399	250.00
7717	5/20/2022	USBANK	U.S BANK PARS ACCT# 6746022400		3,444.03
	INV0007328	PARS RETIREMENT		100-20340	2,357.08
	INV0007328	PARS RETIREMENT		200-20340	161.15
	INV0007328	PARS RETIREMENT		205-20340	28.82
	INV0007328	PARS RETIREMENT		260-20340	111.75
	INV0007328	PARS RETIREMENT		263-20340	717.69
	INV0007328	PARS RETIREMENT		285-20340	67.54
7718	5/20/2022	AMABUS	AMAZON CAPITAL SERVICES INC		3,781.56
	11LF-J1LP-F3MX	CODE VEHICLE EMERGENCY SUPPLIES		100-2110-53011	819.54
	11LF-J1LP-F3MX	CODE VEHICLE EMERGENCY SUPPLIES		262-3320-53012	608.72

Check Register Report

Payment Dates: 5/16/2022 - 6/3/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	144H-J1TK-DC3G	ADJUSTABLE STANDING DESK		100-1120-54585	527.35
	144H-J1TK-DC3G	ADJUSTABLE STANDING DESK		263-3320-53996	527.35
	1GRM-XTFM-XMFJ	ETHERNET SMART SWITCH		550-6100-53018	835.96
	1GRM-XTFM-XMFJ	ETHERNET CABLE SERVER ROOM		550-6100-53018	13.18
	1LTY-16DT-7WVJ	BUSSINESS GRANT/PPE SUPPLIES		261-3320-53011	287.42
	1NMR-DFCT-7W7P	ETHERNET CABLE		550-6100-53018	45.65
	1TQC-VX4C-YXND	COMM CTR-KIDS MASK		262-3320-53011	116.39
7719	5/20/2022	AMERI	AMERINATIONAL		538.95
	LPM-22-001047	04/22 LOAN MONITORING		100-3320-53111	538.95
7720	5/20/2022	ATT	AT&T		41.34
	000018158911	04/06-05/05 PHONE-CH 911 LINE		100-1150-53715	20.67
	000018158912	04/06-05/05 PHONE-MTCE 911 LINE		285-3330-53715	20.67
7721	5/20/2022	BLAWAT	BLACKWATER SECURITY		1,680.00
	1902-346	05/22 PARK SECURITY		100-2110-53111	1,680.00
7722	5/20/2022	BMI	BMI		391.00
	42833343	05/22-04/23 MUSIC LICENSE		100-10250	391.00
7723	5/20/2022	CBEEQU	CELL BUSINESS EQUIPMENT		435.02
	76253303	05/22 CH COPIER LEASE		100-1150-53911	435.02
7724	5/20/2022	CORLOG	CORELOGIC SOLUTIONS, LLC		100.00
	82130877	04/22 PROPERTY DATA SVC		100-3320-53111	100.00
7725	5/20/2022	CPRS14	CPRS DISTRICT 13		125.00
	A&IO10	RECREATION STAFF TRAINING (5)		100-4100-53972	125.00
7726	5/20/2022	VALDAN	DANTE VALDES		36.00
	INV0006039	PRE EMPLOYMENT EXAM REIM-VALDES		100-1135-53406	36.00
7727	5/20/2022	DEPTPUB	DEPT OF PUBLIC HEALTH		770.00
	IN1084724	FY 22/23 SC ANNUAL LICENSE FEE		100-10250	400.00
	IN1092759	22/23 CC ANNUAL LICENSE FEE		285-10250	370.00
7729	5/20/2022	EDISON	EDISON CO		7,959.16
	INV0007310	02/01-03/02 ELEC-CITY HALL		100-1150-53712	3,991.82
	INV0007311	02/01-03/02 ELEC-VARIOUS		200-3120-53713	415.85
	INV0007312	02/01-03/02 ELEC-PARK SVC		285-3330-53712	332.94
	INV0007313	02/01-03/02 ELEC-TRAFFIC CONTROL		200-3120-53713	1,282.01
	INV0007314	02/01-03/02 ELEC-COMM CTR		100-4100-53712	1,276.00
	INV0007315	02/01-03/02 ELEC-SENIOR CTR		100-4130-53712	660.54
7730	5/20/2022	ENVIRO	ENVIROTEK		1,320.66
	C-3195	GRAFFITI REMOVER SUPPLIES		200-3120-53016	1,320.66
7731	5/20/2022	EWIIRR	EWING IRRIGATION PRODUCTS INC.		4,700.54
	16534871	IRRIGATION SUPPLIES		280-5607-59300	3,196.72
	16672708	IRRIGATION SUPPLIES		280-5607-59300	1,503.82
7732	5/20/2022	FARMER	FARMERS STATE BANK OF HARLAND		43,130.00
	INV0007344	CONTROL FEE-RUCH#2426		100-3320-53111	130.00
	INV0007344	RUCH #2426 REHAB LOAN		265-3320-53977	43,000.00
7733	5/20/2022	VERIC	FRONTIER COMMUNICATIONS		111.66
	INV0007335	05/07-06/06 PHONE-SR CENTER ALARM		100-4130-53715	111.66
7734	5/20/2022	GARDA	GARDAWORLD		516.43
	10691142	05/22 ARMORED TRANS SVC		100-1130-53111	516.43
7735	5/20/2022	HACLWN	HACIENDA LAWNMOWER SHOP		392.95
	3192	TOOL MTCE		100-3330-53012	8.00

Check Register Report

Payment Dates: 5/16/2022 - 6/3/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	3196	MTCE EQUIP-WEED WACKER		100-3330-53012	384.95
7736	5/20/2022 604744180	HILLYARD GYM CLEANING SUPPLIES	HILLYARD/LOS ANGELES	100-4110-53012	528.09 528.09
7737	5/20/2022 1042546 1379584 1611859 1625217 3014840 3271514 3271554 3342448 520659 5755882 6650967 8525124 9023060 9623387	HMEDEP CONCRETE/GALV FENCE'/STAKES MOBILE WORK BENCH EXHAUST HOOD-DRYER SUPPLIES MTCE YARD SUPPLIES REDWOOD PICKET COMM CTR-PLANTS COMM CTR-PLANTS SR CENTER TILE REPAIR SUPPLIES MTCE TOOLS-BEUTIFICATION PROJ MTCE TOOLS ADAPTER ELECTRICAL/IRRIGATION SUPPLIES CH-WET DRY VAC MTCE SUPPLIES	HOME DEPOT CRC	263-3320-53012 100-3330-53012 100-3330-53012 100-3330-53012 100-3330-53012 263-3320-53012 285-3330-53814 285-3330-53814 100-4130-53813 263-3320-53012 100-3330-53012 100-3330-53012 280-5607-59300 100-1150-53012 100-3330-53012	3,480.27 611.28 766.70 13.63 160.17 64.47 650.29 97.28 121.65 70.81 262.79 72.69 194.45 187.69 206.37
7738	5/20/2022 2682 2683	INNO PARK PLAYGROUND 5 TO 12 YEARS OLD PARK PLAYGROUND 0 TO 5 YEARS OLD	INNOVATIVE PLAYGROUDS COMPANY, INC.	280-5606-59300 280-5606-59300	73,812.82 41,055.13 32,757.69
7739	5/20/2022 37364500	TYCOIN 06/01-08/31 SC ALARM SVC	JOHNSON CONTROLS SECURITY SOLUTIONS	100-4130-53813	1,103.75 1,103.75
7740	5/20/2022 INV0007348	JORSOL PRE EMPLOYMENT LIVESAN REIM-RIVERA	JORGE SOLIS RIVERA	100-1135-53406	35.00 35.00
7741	5/20/2022 INV0007342	JOSREY 05/02-13 SHOPPPING CART MILEAGE REIM-REYES	JOSE REYES	555-3150-53014	267.35 267.35
7742	5/20/2022 INV0007347	JUAMER PRE EMPLOYMENT LIVESCAN REIM-MERCADO	JUAN CARLOS MERCADO	100-1135-53406	35.00 35.00
7743	5/20/2022 002 002	KORCON 05/22 LP PARK SIDEWALK-RETENTION 05/22 LP PARK SIDEWALK PYMT#2	KORMEX CONSTRUCTION, INC.	280-20220 280-5607-59300	76,969.71 -4,051.04 81,020.75
7744	5/20/2022 55469	LBARASS LP PARK WATER CANNON INSTALLATION	L. BARRIOS & ASSOCIATES, INC	280-5606-59300	13,985.00 13,985.00
7745	5/20/2022 INV0007345	CDCLA LOAN REPAYMENT-S TALAMANTES	LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	260-46141	10,000.00 10,000.00
7746	5/20/2022 14988	MANCIL STAMP-PASSPORT SEALS	MANCILLA'S QUALITY PRINTING LLC	100-4100-53012	94.60 94.60
7747	5/20/2022 INV0006766	MARTOR INTERVIEW PANEL SUPPLIES REIM-TORRES	MARTHA TORRES	100-1135-53406	75.39 75.39
7748	5/20/2022 3604-298439 3607-299422	OREILLY BATTERY VEH VEH CLEANING SUPPLIES	O'REILLY AUTO PARTS	555-3150-53812 555-3150-53812	226.99 183.03 43.96
7749	5/20/2022 182102	PPPETTI MINUTE BOOK PAPER/BOOK COVER	P.F. PETTIBONE & CO.	100-1120-53011	1,108.95 1,108.95
7750	5/20/2022 INV0007349	POST 04/22 PASSPORT POSTAGE	POSTMASTER	100-1150-53211	693.16 693.16

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7751	5/20/2022 6016549	REGION 04/22 EZ/FOOTHILL MONTHLY PASS	REGIONAL TAP SERVICE CENTER	210-3130-53915	1,129.90 1,129.90
7752	5/20/2022 INV0007341	CARRRI MTCE TOOL REIM-CARRILLO	RICARDO CARRILLO	100-3330-53012	249.68 249.68
7753	5/20/2022 INV0007340	SGVWC 04/07-05/09 WTR-935 IRRIG PUENTE	S.G.V. WATER CO	200-3120-53714	167.20 167.20
7754	5/20/2022 3993845	AQMD 07/21-06/22 YLAC AQMD FEE	SOUTH COAST AQMD	100-4110-53811	143.88 143.88
7755	5/20/2022 EE84EE23-0001 EE84EE23-0002 EE84EE23-0003	SOUCAL AD-PH GEN/PLAN AMEND 21-02 AD-PH SPDR#21-34 AD-BID# 22-550 LGE SPEC TREES	SOUTHERN CALIFORNIA NEWS GROUP	100-3300-53411 100-3300-53411 280-5607-59300	1,247.97 638.77 369.62 239.58
7756	5/20/2022 INV0007346	STLOUI ST. LOUIS OF FRANCE FESTIVAL REIM	ST. LOUIS OF FRANCE	263-3320-53011	1,971.02 1,971.02
7757	5/20/2022 3058783001 3060321751 3061041731 3068582281 3069996001 3070012501	STAPLE OFFICE SUPPLIES CHAIRS-PROS TEAM MESH CHAIRS-CODE OFFICE SUPPLIES CC OFFICE SUPPLIES PLANNING-OFFICE SUPPLIES	STAPLES CREDIT PLAN	100-1150-53011 263-3320-53996 100-2110-53011 100-1150-53011 100-1150-53011 100-3300-53011	2,060.74 62.93 1,557.35 82.48 185.79 84.24 87.95
7758	5/20/2022 P53754	STOTZE TRACTOR PARTS	STOTZ EQUIPMENT	555-3150-53812	268.72 268.72
7759	5/20/2022 123109351-0003 125077298-0001	SUNBELT SINGLE AXLE TRAILER RENTAL SOD CUTTER RENTAL	SUNBELT RENTALS, INC.	280-5607-59300 280-5607-59300	1,258.46 315.96 942.50
7760	5/20/2022 INV0007317	TERNAV REFUND CLASS CANCELLED-NAVARRETE	TERESA NAVARRETE	100-47260	7.00 7.00
7761	5/20/2022 420097942 420098049 420100986	TERMI 05/22 YLAC PEST CONTROL 05/06 CC PEST CONTROL 05/06 SR CENTER PEST CONTROL	TERMINIX PROCESSING CENTER	285-3330-53813 285-3330-53813 100-4130-53813	180.00 53.00 50.00 77.00
7762	5/20/2022 INV0007336 INV0007337 INV0007338 INV0007339	GASCO 04/06-05/05 GAS-SR CENTER 04/06-05/05 GAS-YLAC 04/06-05/05 GAS-COMM CENTER 04/07-05/06 GAS-CITY HALL	THE GAS COMPANY	100-4130-53711 100-4110-53711 100-4100-53711 100-1150-53711	961.95 96.56 171.97 0.27 693.15
7763	5/20/2022 5448	THESAU MTCE-UNIFORMS	THE SAUCE CREATIVE SERVICES CORP	100-3330-53015	634.28 634.28
7764	5/20/2022 3313692-00 3314381-00	TUST TRACTOR PARTS TRACTOR PARTS	TURF STAR, INC.	555-3150-53812 555-3150-53812	675.95 491.34 184.61
7765	5/20/2022 200092436-006	UNREN SKID STEER LOADER RENTAL	UNITED RENTALS	280-5607-59300	3,228.79 3,228.79
7766	5/20/2022 INV0007305 INV0007305 INV0007305 INV0007305	CALCARD LUNCH MTG FOOD-CITY COUNCIL MTG LUNCH MTG GLENDDORA BREAKFAST REGISTRATION	US Bank CalCard	100-1100-53972 100-1100-53976 100-1110-53972 100-1110-53972	10,578.74 48.87 136.03 87.60 26.25

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	INV0007305	LUNCH MTG		100-1110-53972	47.94
	INV0007305	LUNCH MTG		100-1110-53972	72.12
	INV0007305	LUNCH MTG		100-1110-53972	28.67
	INV0007305	MTG SUPPLIES		100-1110-53972	36.98
	INV0007305	BACKGROUND SVC		100-1135-53406	16.95
	INV0007305	VESTA AT & T		100-2130-53011	40.55
	INV0007305	FUEL		555-3150-53014	75.00
	INV0007305	FUEL		555-3150-53014	75.00
	INV0007305	FUEL		555-3150-53014	100.02
	INV0007305	FUEL		555-3150-53014	125.00
	INV0007305	FUEL		555-3150-53014	125.00
	INV0007305	FUEL		555-3150-53014	73.06
	INV0007305	FUEL		555-3150-53014	55.71
	INV0007305	CARWASH		555-3150-53812	39.99
	INV0007307	CONFERENCE LODGING-DIMARIO		100-3300-53972	183.49
	INV0007307	ICSC CONF REGISTRATION-DIMARIO		100-3300-53972	795.00
	INV0007307	PLANNING ASSC REGISTRATION-TELLEZ		100-3300-53972	55.00
	INV0007307	CREDIT REPORT-A. DAVIS		100-3320-53111	19.99
	INV0007307	2022 HOUSING RIGHTS SUMMIT		100-3320-53972	20.00
	INV0007307	MTCE-WATER		100-3330-53011	45.92
	INV0007307	MTCE TOOLS		100-3330-53012	317.74
	INV0007307	LUNCH-TREE PLANTING EVENT		100-3330-53972	362.50
	INV0007307	STAFF MTG COFFEE		100-3330-53972	35.90
	INV0007307	ICE-EGG HUNT EVENT		100-4100-53011	76.89
	INV0007307	DOWNTOWN TREE LIGHTS		200-3120-53815	129.15
	INV0007307	CNG FUEL		555-3150-53014	58.27
	INV0007308	COUNCIL MTG SUPPLIES		100-1120-53976	26.23
	INV0007308	LUNCH MTG-INTERVIEW PANEL		100-1135-53976	109.13
	INV0007308	FLAGS		263-3320-53011	539.11
	INV0007308	GO TO WEBINAR		550-6100-53017	63.00
	INV0007308	ZOOM MTG		550-6100-53017	790.97
	INV0007309	CCA SEMINAR-KLINAKIS		100-1100-53972	750.00
	INV0007309	UNIFORM CLEANING		100-2110-53015	48.00
	INV0007309	PC832 TRAINING-CASTANEDA		100-2110-53151	112.20
	INV0007309	SUPPLIES		100-4140-53979	463.59
	INV0007309	SUPPLIES-EGG HUNT		100-4140-53979	61.69
	INV0007309	SUPPLIES-EGG HUNT EVENT		100-4140-53979	203.09
	INV0007309	OFFICE SUPPLIES		100-4140-53979	37.35
	INV0007309	SUPPLIES-EGG HUNT		100-4140-53979	90.11
	INV0007309	OFFICE SUPPLIES		100-4140-53979	67.90
	INV0007309	OFFICE SUPPLIES		100-4140-53979	167.18
	INV0007309	SUPPLIES-EGG HUNT EVENT		100-4140-53979	45.99
	INV0007309	SUPPLIES		262-3320-53011	261.92
	INV0007309	SUPPLIES-VETERANS OUTREACH		263-3320-53011	33.00
	INV0007309	MACBOOK-APPLE CARE (3YR)		550-6100-53017	279.00
	INV0007309	MACBOOK		550-6100-53017	2,752.93
	INV0007309	ADOBE		550-6100-53017	83.79
	INV0007309	FROM INTERFACE-CITY WEBSITE		550-6100-53017	99.00
	INV0007309	PEG CHANNEL SOFTWARE		550-6100-53017	159.00
	INV0007309	REMARKABLE		550-6100-53017	23.97
7768	5/20/2022	WESCO	WEST COAST ARBORISTS INC		467.45
	185440	04/16-30 PKWY TREE MTCE		200-3120-53815	467.45
7769	5/20/2022	WILENG	WILLDAN ENGINEERING		110,500.65
	002-26407	04/22 BUILDING & SAFETY SVC		100-3310-53111	99,899.70
	003-36195	04/22 UNRUH WALL DESIGN-AMAR-FLYNN		203-5601-59210	450.00
	003-36196	04/22 LP COMM PARK WALKWAY DESIGN		280-5607-59210	7,710.00
	00623053	03/22 HSIP CYCLE 8 PH II		203-5586-59210	367.95

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	006-23067	03/22 LP RD SAFETY PLAN		100-3100-53111	2,073.00
7770	5/23/2022 4661	MOOVA LP PARK TREES	MOON VALLEY NURSERY	280-5607-59300	43,599.96 43,599.96
7771	5/24/2022 188	GLOURB PET LICENSE SOFTWARE	GLOBAL URBAN STRATEGIES, INC	263-3320-53111	9,675.00 9,675.00
7772	5/27/2022 20157 20157	ACEFEN MTCE YARD FENDING PROJ BACKSTOP FOR THE BALL FIELD	ACE FENCE COMPANY	280-5606-59300 280-5606-59300	49,180.10 47,140.80 2,039.30
7773	5/27/2022 10649	ALEXSAUTO MTCE VEH-WINDSHIELD REPAIR	ALEX'S AUTO GLASS	555-3150-53812	425.00 425.00
7774	5/27/2022 149D-LKHH-NL77 1XRC-XVKD-CF67	AMABUS MISC COMPUTER HARDWARE PPE SUPPLIES	AMAZON CAPITAL SERVICES INC	550-6100-53018 261-3320-53011	2,398.15 2,371.03 27.12
7775	5/27/2022 000018202838	ATT 04/13-05/12 PHONE-CC/YLAC	AT&T	100-4110-53715	43.18 43.18
7776	5/27/2022 0011378	B2PRIN ENVELOPES-CITATION PROCESSING CTR	B2 PRINT	100-2110-53411	323.50 323.50
7777	5/27/2022 002493	BRATOW TOWING SVC-CODE VEH	BRAVO'S TOWING	555-3150-53812	165.00 165.00
7778	5/27/2022 0029105051422	TIMEWA 05/14-06/13 SC CABLE/INTERNET	CHARTER COMMUNICATIONS	100-4130-53715	100.41 100.41
7779	5/27/2022 75381149	CONCEN PRE EMPLOYMENT PHYSICALS (2)	CONCENTRA	100-1135-53406	226.00 226.00
7780	5/27/2022 INV0007354	CRECLE 2022-04 BUSINESS GRANT	CREST CLEANERS	261-3320-53981	5,000.00 5,000.00
7781	5/27/2022 16683279 16822117	EWIIRR IRRIGATION SUPPLIES IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	280-5607-59300 280-5607-59300	691.76 -340.46 1,032.22
7782	5/27/2022 INV0007353	VERIC 05/16-06/15 PHONE-CH MAIN	FRONTIER COMMUNICATIONS	100-1150-53715	55.01 55.01
7783	5/27/2022 INV0007355	GLOAUT 2021-85 BUSINESS GRANT	GLOBAL AUTO SALES	263-3320-53981	5,000.00 5,000.00
7784	5/27/2022 9302803680	GRAING PUMP REPAIR KIT	GRAINGER	100-3330-53012	34.95 34.95
7785	5/27/2022 90054	HACOUT MTCE DEPT-UNIFORMS	HACIENDA OUTLET	100-3330-53015	123.16 123.16
7786	5/27/2022 245813	HADDIC TOWING-CODE VEH	HADDICK'S TOWING & TRANSPORT INC	555-3150-53812	1,065.00 1,065.00
7787	5/27/2022 62163 62235	INHOFA HYDRANT ADAPTERS/GASKETS PVC HOSE	INDUSTRY HOSES & FASTNERS	100-3330-53012 555-3150-53812	79.60 44.69 34.91
7788	5/27/2022 114433 114472 114473 114476	JCLBAR REGULATORY SIGNAGE TRAFFIC SIGNS LP PARK IMPROVEMENT SIGNS CC-VINYL LETTERS	JCL TRAFFIC	200-3120-53821 200-3120-53821 280-5607-59300 285-3330-53813	1,586.78 950.58 320.00 233.51 82.69

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7789	5/27/2022 159869	GONSALV 06/22 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
7790	5/27/2022 IN220000816 IN220000823 IN220000827	LACRDD 10/21-03/22 TS AZUSA@VALLEY 10/21-03/22 TS FAIRGROVE@HACIENDA 11/21-03/22 TS CALIFORNIA@NELSON	LA CO DEPT PUBLIC WORKS	200-3120-53819 200-3120-53819 200-3120-53819	5,158.40 1,054.04 1,631.10 2,473.26
7791	5/27/2022 RE-PW-22050906334	LACRD 04/22 IE LA PUENTE	LA CO DEPT PUBLIC WORKS	100-3110-53121	645.90 645.90
7792	5/27/2022 15005 15014	MANCIL LAMINATED LP ZONING MAP FLYERS-ICSC CONF	MANCILLA'S QUALITY PRINTING LLC	100-3300-53011 100-3300-53411	177.65 81.40 96.25
7793	5/27/2022 127899 127907 127916 127923 127956 127966 127967 127972 127986 127989 128055 128067 128069 128071 128082 128083 128089 128092 128111 128112 128116 128135 128136 128179 128199 128203 128205 128228 128238 128257 128282 128284	MERRIT GRAFFITI REMOVAL SUPPLIES POTTING MIX SOIL/FAN/WALL CLOCK BUCKET GRID METAL CABLE TIES/TAPE/ROPE FAUCET CONNCETORS/HOSE/WATERING CAN PLASTIC HOSE/SUPPLIES NOZZLE SWEEPER BRASS CC-SUPPLIES BEAUTIFICATION SUPPLIES GRAFFITI REMOVAL SUPPLIES MTCE YARD SUPPLIES SC SUPPLIES SC SUPPLIES SC SUPPLIES ADAPTER IRRIGATION SUPPLIES GRAFFITI REMOVAL SUPPLIES IRRIGATION SUPPLIES MTCE SUPPLIES GRAFFITI REMOVAL SUPPLIES GRAFFITI REMOVAL SUPPLIES WHEEL TAPE/RUBBER Mallet/HAMMER ICE MACHINE YARD ADAPTER SCH40 STRETCH FILM CHALK/MARKER TORCH RCIP BLADE MTCE TOOLS MTCE TOOLS GRAFFITI REMOVAL SUPPLIES MTCE SUPPLES	MERRITTS HARDWARE	200-3120-53016 100-4130-53012 200-3120-53016 100-4140-53979 100-3330-53012 100-4100-53813 100-3330-53012 100-4100-53813 263-3320-53012 200-3120-53016 100-3330-53012 100-4130-53813 100-4130-53813 280-5607-59300 280-5607-59300 200-3120-53016 280-5607-59300 280-5607-59300 200-3120-53016 200-3120-53016 100-3330-53012 100-3330-53012 100-3330-53822 200-3120-53016 100-1150-53012 100-3330-53012 200-3120-53016 100-1150-53011	2,183.22 98.62 140.75 25.25 113.21 229.25 25.92 16.49 10.97 44.83 17.57 205.95 57.17 4.49 5.49 29.63 28.57 69.44 78.05 71.42 59.31 21.15 -74.76 104.45 116.37 5.24 52.78 316.92 42.88 85.83 76.49 78.87 24.62
7795	5/27/2022 6539713	NATCON 05/22 LP PARK TEMP FENCING	NATIONAL CONSTRUCTION RENTALS	100-3330-53822	228.00 228.00
7796	5/27/2022 32409	NATENSVC 04/22 CATCH BASIN CLEANING	NATIONWIDE ENVIRONMENTAL SERVICES	284-3100-53111	4,279.80 4,279.80
7797	5/27/2022 08 08 08 08	ONYPV 04/22 LOCAL ST IMPROVEMENT RETENTION 04/22 LOCAL ST IMPROVEMENT PYMT#8 04/22 LOCAL ST IMPROVEMENT RETENTION 04/22 LOCAL ST IMPROVEMENT PYMT#8	ONYX PAVING COMPANY INC	405-20220 405-5598-59300 410-20220 410-5598-59300	287,315.62 -7,560.94 151,218.75 -7,560.94 151,218.75

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7798	5/27/2022	OREILLY	O'REILLY AUTO PARTS		76.31
	3607-299101	LIGHT BULBS		555-3150-53812	13.67
	3607-300816	BATTERY-SAND SPRAYER		280-5607-59300	62.64
7799	5/27/2022	PASBEL	PASCUAL BELTRAN		176.39
	INV0007352	BOOT REIM-BELTRAN		100-3330-53015	176.39
7800	5/27/2022	PRUDOV	PRUDENTIAL OVERALL SUPPLY		42.96
	52583083	05/18 CH MAT RENTAL		100-1150-53813	42.96
7801	5/27/2022	PUMMAN	PUMPMAN LLC		16,924.00
	219470	LP PARK-BOOSTER PUMP SYSTEM INSTALLATION		280-5607-59300	16,924.00
7802	5/27/2022	RRMDES	RRM DESIGN		1,950.66
	2147-01-322A	LP HOUSING UPDATE-6TH CYCLE		100-3300-53111	1,040.66
	2147-01-322B	LP HOUSING UPDATE-5TH CYCLE		100-3300-53111	910.00
7803	5/27/2022	SOUTIR	SOUTHERN TIRE MART		20.00
	70700008168	TIRE REPAIR		555-3150-53812	20.00
7804	5/27/2022	SOUMOB	SOUTHWEST MOBILE STORAGE, INC		585.20
	RI947500	MAINTENANCE YARD OFFICES		100-3330-53911	585.20
7805	5/27/2022	STANLE	STANLEY PEST CONTROL, INC.		165.00
	461736	05/22 SNACK BAR PEST CONTROL		100-3330-53822	80.00
	461739	05/22 ABBEY ST PEST CONTROL		200-3120-53814	85.00
7806	5/27/2022	SUNBELT	SUNBELT RENTALS, INC.		4,392.23
	125781055-0001	WATER TRUCK RENTAL		280-5607-59300	2,239.83
	125791330-0001	TELEHANDLER FOKLIFT RENTAL		280-5607-59300	2,152.40
7807	5/27/2022	TERMI	TERMINIX PROCESSING CENTER		177.00
	420099463	05/06 CH PEST CONTROL		100-1150-53813	85.00
	420099491	05/06 CH PEST CONTROL		100-1150-53813	92.00
7808	5/27/2022	RIGMAN	THE RIG MAN		142.16
	6113	MTCE GRAFFITI SPRAYER		200-3120-53012	142.16
7809	5/27/2022	ULINE	ULINE		1,081.07
	148278134	BEAUTIFICATION TEAM SUPPLIES		263-3320-53012	528.90
	148492583	LP PARK SUPPLIES		100-3330-53012	552.17
7810	5/27/2022	BANK	US BANK		2,000.00
	6370993	2019A TRUSTEE FEES		203-3120-53111	1,000.00
	6370994	2019B TRUSTEE FEES		205-3120-53111	1,000.00
7811	5/27/2022	WILENG	WILLDAN ENGINEERING		9,913.15
	003-36204	04/22 ENGINEERING PERMITS		100-3110-53120	9,913.15
7812	6/3/2022	NATRS	NATIONWIDE RETIREMENT		170.00
	INV0007377	Employee Contribution		100-20340	165.40
	INV0007377	Employee Contribution		200-20340	1.15
	INV0007377	Employee Contribution		203-20340	1.15
	INV0007377	Employee Contribution		205-20340	1.15
	INV0007377	Employee Contribution		210-20340	1.15
7813	6/3/2022	RELIAN	RELIANCE STANDARD LIFE INS.		2,787.78
	INV0007371	LIFE INSURANCE		100-20320	480.07
	INV0007371	LIFE INSURANCE		200-20320	18.82
	INV0007371	LIFE INSURANCE		202-20320	2.60
	INV0007371	LIFE INSURANCE		203-20320	15.23
	INV0007371	LIFE INSURANCE		205-20320	15.23
	INV0007371	LIFE INSURANCE		210-20320	17.96
	INV0007371	LIFE INSURANCE		260-20320	14.06

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	INV0007371	LIFE INSURANCE		263-20320	39.57
	INV0007371	LIFE INSURANCE		285-20320	24.46
	INV0007375	LTD INSURANCE		100-20330	871.75
	INV0007375	LTD INSURANCE		200-20330	43.35
	INV0007375	LTD INSURANCE		202-20330	12.70
	INV0007375	LTD INSURANCE		203-20330	35.78
	INV0007375	LTD INSURANCE		205-20330	35.78
	INV0007375	LTD INSURANCE		210-20330	40.21
	INV0007375	LTD INSURANCE		260-20330	27.89
	INV0007375	LTD INSURANCE		263-20330	58.39
	INV0007375	LTD INSURANCE		285-20330	38.59
	INV0007382	STD INSURANCE		100-20330	745.15
	INV0007382	STD INSURANCE		200-20330	37.05
	INV0007382	STD INSURANCE		202-20330	10.85
	INV0007382	STD INSURANCE		203-20330	30.58
	INV0007382	STD INSURANCE		205-20330	30.58
	INV0007382	STD INSURANCE		210-20330	34.37
	INV0007382	STD INSURANCE		260-20330	23.83
	INV0007382	STD INSURANCE		263-20330	49.98
	INV0007382	STD INSURANCE		285-20330	32.95
7814	6/3/2022	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		250.00
	INV0007372	PR WITHOLDING ORDER		100-20399	250.00
7815	6/3/2022	USBANK	U.S BANK PARS ACCT# 6746022400		3,999.54
	INV0007381	PARS RETIREMENT		100-20340	2,689.62
	INV0007381	PARS RETIREMENT		200-20340	95.35
	INV0007381	PARS RETIREMENT		205-20340	14.41
	INV0007381	PARS RETIREMENT		260-20340	44.70
	INV0007381	PARS RETIREMENT		263-20340	1,020.23
	INV0007381	PARS RETIREMENT		285-20340	135.23
7816	6/3/2022	AGRPES	AGRISERVE PEST CONTROLS, INC		928.41
	1030307	02/22 - LP PARK WEED CONTROL		100-3330-53822	928.41
7817	6/3/2022	AMABUS	AMAZON CAPITAL SERVICES INC		1,430.57
	1DDX-9374-M9NN	FILING CABINETS - PRO TEAM		263-3320-53996	422.80
	1DWT-1P3L-4KTL	CODE ENF OFFICE SUPPLIES		100-2110-53012	645.90
	1T7K-6YTV-1HGL	TONERS (4)		550-6100-53018	361.87
7818	6/3/2022	ANGAUD	ANGELCOM AUDIO		1,165.00
	02393	STAGE AND SOUND FOR LP GRAND OPENING		263-3320-53111	1,165.00
7819	6/3/2022	ATT	AT&T		43.20
	000018202839	03/13-05/12 PHONE - LP SNACK BAR		285-3330-53715	43.20
7820	6/3/2022	CBE4AM	CBE OFFICE SOLUTIONS		1,756.24
	IN2504858	02/20-05/19 CH COPIER COUNTS		100-1150-53911	1,756.24
7821	6/3/2022	CINTA	CINTAS CORPORATION #693		156.35
	4120461449	SR CENTER MAT RENTAL		100-4130-53813	156.35
7822	6/3/2022	CONTEA	CONCOURSE TEAM EXPRESS		16,498.41
	INV438889	JR ALL AMERICAN FOOTBALL HELMETS		263-3320-53993	16,498.41
7823	6/3/2022	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	003	05/22 MONTHLY RENT		263-3320-53111	5,000.00
7824	6/3/2022	EDISON	EDISON CO		415.88
	INV0007359	04/07-05/08 ELEC - VARIOUS		200-3120-53713	397.03
	INV0007360	04/07-05/22 ELEC - 13798 TEMPLE AVE		200-3120-53713	18.85

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7825	6/3/2022 INV0007368	EXTOFF 06/22 PHONE SVC	EXTENDED OFFICE SOLUTIONS INC	100-1150-53715	634.54 634.54
7826	6/3/2022 06 06	FECELE ELECTRICAL IMPRO LP PARK PH III-RETENTION ELECTRICAL IMPRO LP PARK PH III-PYMT#6	F.E.C. ELECTRIC INC.	280-20220 280-5607-59300	28,326.15 -1,490.85 29,817.00
7827	6/3/2022 021227652	GALLS AC - UNIFORMS	GALLS	100-2130-53015	73.76 73.76
7828	6/3/2022 192	GLOURB SOCIAL MEDIA CONTRACT	GLOBAL URBAN STRATEGIES, INC	263-3320-53416	16,000.00 16,000.00
7829	6/3/2022 INV0007391	GUEJC JUDO - SNACK BAR SUBSIDY	GUERREROS ATHLETIC FOUNDATION	263-3320-53993	10,000.00 10,000.00
7830	6/3/2022 123781	ITSGAS BALLOON DECORATIONS - LP PARK GRAND OPENING	IT'S A GAS, INC	263-3320-53111	1,320.00 1,320.00
7831	6/3/2022 INV0007361	BUCJEF LUNCH MTG REIMBURSEMENT	JEFFREY BUCKWELL	100-2130-53972	80.36 80.36
7832	6/3/2022 INV0007394	DIMJOH REIM - ICSC CONF DIMARIO	JOHN DIMARIO	100-3300-53111	380.61 380.61
7833	6/3/2022 INV0007366	JOSREY 05/16-31 SHOPPING CART	JOSE REYES	555-3150-53014	352.74 352.74
7834	6/3/2022 INV0007390 INV0007390	LAPUJ REIMBURSEMENT - FOOTBALL/CHEER SNACK BAR SUBS... REIMBURSEMENT - FOOTBALL/CHEER SNACK BAR SUBS...	JR ALL AMERICAN FOOTBALL OF LA PUENTE	263-3320-53993 263-3320-53993	17,447.94 10,000.00 7,447.94
7835	6/3/2022 003 003	KORCON 05/22 LP PARK SIDEWALK - RETENTION 05/22 LP PARK SIDEWALK PYMT#3	KORMEX CONSTRUCTION, INC.	280-20220 280-5607-59300	9,975.00 -525.00 10,500.00
7836	6/3/2022 1626 1627	KSKFAC 05/22 SR CENTER JANITORIAL SVC 05/22 COMM CTR/YLAC JANITORIAL SVC	KSK FACILITIES	100-4130-53813 285-3330-53813	3,091.00 975.00 2,116.00
7837	6/3/2022 INV0007367	LACRDD IW-A1012920 - PERMIT FEE FOR LP SNACK BAR	LA CO DEPT PUBLIC WORKS	280-5606-59300	1,019.00 1,019.00
7838	6/3/2022 INV0007393	LPSOFT SOFTBALL - SPRING 2022 EXP SNACK BAR SUBSIDY	LA PUENTE SOFTBALL	263-3320-53993	15,362.10 15,362.10
7839	6/3/2022 15030	MANCIL RUBBER STAMP - ACC/APPROVED	MANCILLA'S QUALITY PRINTING LLC	100-1130-53011	33.00 33.00
7840	6/3/2022 12	MARK FENCE AROUND BOOSTER PUMP	MARK'S WELDING SERVICE	280-5606-59300	5,940.00 5,940.00
7841	6/3/2022 19462 19463 19464 19465 19466 19467 19468 19469 19470 19471	OMLO 04/22 LEGAL-GENERAL 04/22 LEGAL-HUMAN RESOURCES 04/22 LEGAL-LEWIS VS CITY OF LA PUENTE 04/22 LEGAL-CITY CLERK 04/22 LEGAL-CITY COUNCIL 04/22 LEGAL-RISK MANAGEMENT 04/22 LEGAL-PLANNING 04/22 LEGAL-PARKS & RECREATION 04/22 LEGAL-PUBLIC WORKS 04/22 LEGAL-CITY MANAGER	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114	27,252.77 2,750.50 4,114.00 650.00 1,554.00 6,692.27 3,674.00 3,326.00 990.00 2,442.00 1,060.00

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7842	6/3/2022 INV0007365	CARRRI 2 YD TOP SOIL FOR LP PARK	RICARDO CARRILLO	280-5607-59300	48.51 48.51
7843	6/3/2022 INV0007356 INV0007357 INV0007358	SGVWC 04/13-05/13 WTR - 935 IRRIG PUENTE 04/12-05/12 WTR - 545 IRRIG PUENTE 04/12-05/12 WTR - 13760 IRRIG TEMPLE	S.G.V. WATER CO	200-3120-53714 200-3120-53714 200-3120-53714	1,006.26 363.80 350.80 291.66
7844	6/3/2022 3994750	AQMD FY 21/22 CH AQMD FEE	SOUTH COAST AQMD	100-1150-53811	143.88 143.88
7845	6/3/2022 10303592 051922	DANON CH WATER SVC	SPARKLETTES	100-1150-53011	206.31 206.31
7846	6/3/2022 LP015 LP015	SPOH SKATEPARK EXP RETENTION SKATEPARK EXP PYMT #2	SPOHN RANCH	100-20220 100-5585-59300	76,074.10 -4,003.90 80,078.00
7847	6/3/2022 180012633142 180012633146 180032044867 180032044879 180041859352 180041859408 180051702534 180071333601	SOSUBW 04/21-05/19 WTR - AMAR/HACIENDA 04/21-05/19 WTR - ELLIOTT 04/23-05/23 WTR - 14746 E TEMPLE AVE 04/23-05/23 WTR - 15250 TEMPLE AVE 04/23-05/23 WTR - N HACIENDA/TEMPLE 04/23-05/23 WTR - HACIENDA/NELSON 04/23-05/23 WTR - 16159 E TEMPLE AVE 04/21-05/19 WTR - AMAR & AILERON	SUBURBAN WATER SYSTEMS	200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	2,349.09 111.98 259.52 102.03 210.83 1,196.96 152.25 156.44 159.08
7848	6/3/2022 5514 6495	THESAU LP PARK OPENING GIVEAWAYS COMM/YLAC POLO SHIRTS	THE SAUCE CREATIVE SERVICES CORP	263-3320-53111 100-4100-53011	4,821.90 2,135.40 2,686.50
7849	6/3/2022 INV0007362 INV0007363 INV0007363 INV0007364	TMOBILE 04/21-05/20 PHONE-CE WIRELESS SVC 04/21-05/20 PHONE - SAFETY WIRELESS SVC 04/21-05/20 PHONE - SAFETY WIRELESS SVC 04/21-05/20 PHONE - MTCE WIRELESS SVC	T-MOBILE	100-2110-53715 100-2100-53715 100-2110-53715 100-3100-53715	1,810.10 248.47 199.57 28.51 1,333.55
7850	6/3/2022 045-379029	INCODE 22/23 EXECUTIME SVC-TIME/ATTENDANCE	TYLER TECHNOLOGIES, INC.	550-6100-53017	2,706.90 2,706.90
7851	6/3/2022 186071	WESCO 05/25/22 TREE REMOVAL	WEST COAST ARBORISTS INC	263-3320-53012	1,499.77 1,499.77
7852	6/3/2022 00226424 003-36193 003-36194 003-36197 003-36198 003-36198 006-23281	WILENG 04/22 - LP CODE CONSULTING 04/22 TRAFFIC ENG SVC 04/22 NPDES SVC 04/22 SEWER MASTER PLAN ASSESMENT 04/22 ST IMPROVEMENT 04/22 ST IMPROVEMENT 04/22 LP RD SAFETY PLAN	WILLDAN ENGINEERING	100-2110-53111 100-3100-53111 284-3100-53111 500-3210-53111 405-5598-59600 410-5598-59600 100-3100-53111	21,351.50 260.00 2,647.00 2,632.50 900.00 6,765.00 6,765.00 1,382.00
DFT0001627	5/20/2022 1977787 1977787 1977787	BANK 2019 A DEBT SERVICE PYMT-PRINCIPAL 2019 A DEBT SERVICE PYMT-INTEREST 2019 A DEBT SERVICE PAYMENT	US BANK	305-3120-53989 305-3120-53990 405-10120	204,318.68 145,000.00 59,318.75 -0.07
DFT0001628	5/20/2022 1977790 1977790 1977790	BANK 2019B DEBT SERVICE PYMT-PRINCIPAL 2019B DEBT SERVICE PYMT-INTEREST 2019B DEBT SERVICE PAYMENT	US BANK	310-3120-53989 310-3120-53990 410-10120	177,699.94 125,000.00 52,700.00 -0.06

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DFT0001629	5/20/2022	AFLAC	AFLAC		126.51
	INV0007318	EMPLOYEE LIFE ASSURANCE		100-20399	122.91
	INV0007318	EMPLOYEE LIFE ASSURANCE		260-20399	3.60
DFT0001630	5/20/2022	AFLAC	AFLAC		155.73
	INV0007319	EMPLOYEE INSURANCE		100-20399	132.15
	INV0007319	EMPLOYEE INSURANCE		260-20399	23.58
DFT0001631	5/20/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0007322	EMPLOYEE LOAN REPYMT		100-20399	20.27
	INV0007322	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0007322	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0007322	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0007322	EMPLOYEE LOAN REPYMT		210-20399	4.10
	INV0007322	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001632	5/20/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,265.00
	INV0007323	EMPLOYEE CONTRIBUTIONS		100-20399	1,636.78
	INV0007323	EMPLOYEE CONTRIBUTIONS		200-20399	172.42
	INV0007323	EMPLOYEE CONTRIBUTIONS		202-20399	78.23
	INV0007323	EMPLOYEE CONTRIBUTIONS		203-20399	93.72
	INV0007323	EMPLOYEE CONTRIBUTIONS		205-20399	93.72
	INV0007323	EMPLOYEE CONTRIBUTIONS		210-20399	140.44
	INV0007323	EMPLOYEE CONTRIBUTIONS		260-20399	49.69
DFT0001633	5/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,304.55
	INV0007325	EMPLOYER CONTRIBUTION		100-20360	10,678.75
	INV0007325	EMPLOYER CONTRIBUTION		200-20360	708.89
	INV0007325	EMPLOYER CONTRIBUTION		202-20360	91.28
	INV0007325	EMPLOYER CONTRIBUTION		203-20360	470.42
	INV0007325	EMPLOYER CONTRIBUTION		205-20360	490.93
	INV0007325	EMPLOYER CONTRIBUTION		210-20360	441.88
	INV0007325	EMPLOYER CONTRIBUTION		260-20360	451.97
	INV0007325	EMPLOYER CONTRIBUTION		263-20360	439.15
	INV0007325	EMPLOYER CONTRIBUTION		285-20360	531.28
DFT0001634	5/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,209.75
	INV0007326	PERS- NEW EMPLOY CONTRB		100-20399	7,468.65
	INV0007326	PERS- NEW EMPLOY CONTRB		200-20399	504.78
	INV0007326	PERS- NEW EMPLOY CONTRB		202-20399	84.63
	INV0007326	PERS- NEW EMPLOY CONTRB		203-20399	371.17
	INV0007326	PERS- NEW EMPLOY CONTRB		205-20399	390.19
	INV0007326	PERS- NEW EMPLOY CONTRB		210-20399	292.06
	INV0007326	PERS- NEW EMPLOY CONTRB		260-20399	286.75
	INV0007326	PERS- NEW EMPLOY CONTRB		263-20399	407.15
	INV0007326	PERS- NEW EMPLOY CONTRB		285-20399	404.37
DFT0001635	5/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		732.27
	INV0007327	EMPLOYEE PORTION		100-20360	707.85
	INV0007327	EMPLOYEE PORTION		200-20360	16.28
	INV0007327	EMPLOYEE PORTION		210-20360	8.14
DFT0001636	5/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53.00
	INV0007329	SURVIVORS LIFE INSURANCE		100-20350	37.90
	INV0007329	SURVIVORS LIFE INSURANCE		200-20350	2.37
	INV0007329	SURVIVORS LIFE INSURANCE		202-20350	0.13
	INV0007329	SURVIVORS LIFE INSURANCE		203-20350	1.95
	INV0007329	SURVIVORS LIFE INSURANCE		205-20350	1.95
	INV0007329	SURVIVORS LIFE INSURANCE		210-20350	1.02
	INV0007329	SURVIVORS LIFE INSURANCE		260-20350	1.77
	INV0007329	SURVIVORS LIFE INSURANCE		263-20350	2.34

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	INV0007329	SURVIVORS LIFE INSURANCE		285-20350	3.57
DFT0001637	5/20/2022	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,735.42
	INV0007332	STATE INCOME TAX		100-20310	4,572.97
	INV0007332	STATE INCOME TAX		200-20310	255.31
	INV0007332	STATE INCOME TAX		202-20310	51.79
	INV0007332	STATE INCOME TAX		203-20310	115.87
	INV0007332	STATE INCOME TAX		205-20310	122.64
	INV0007332	STATE INCOME TAX		210-20310	124.11
	INV0007332	STATE INCOME TAX		260-20310	103.08
	INV0007332	STATE INCOME TAX		263-20310	215.68
	INV0007332	STATE INCOME TAX		285-20310	173.97
DFT0001638	5/20/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		16,073.04
	INV0007333	FEDERAL WITHHOLDING		100-20300	12,770.20
	INV0007333	FEDERAL WITHHOLDING		200-20300	709.04
	INV0007333	FEDERAL WITHHOLDING		202-20300	135.97
	INV0007333	FEDERAL WITHHOLDING		203-20300	299.09
	INV0007333	FEDERAL WITHHOLDING		205-20300	327.06
	INV0007333	FEDERAL WITHHOLDING		210-20300	347.68
	INV0007333	FEDERAL WITHHOLDING		260-20300	375.93
	INV0007333	FEDERAL WITHHOLDING		263-20300	663.71
	INV0007333	FEDERAL WITHHOLDING		285-20300	444.36
DFT0001639	5/20/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		5,645.64
	INV0007334	MEDICARE TAX		100-20300	4,138.94
	INV0007334	MEDICARE TAX		200-20300	262.04
	INV0007334	MEDICARE TAX		202-20300	32.72
	INV0007334	MEDICARE TAX		203-20300	140.96
	INV0007334	MEDICARE TAX		205-20300	159.44
	INV0007334	MEDICARE TAX		210-20300	111.64
	INV0007334	MEDICARE TAX		260-20300	148.82
	INV0007334	MEDICARE TAX		263-20300	453.98
	INV0007334	MEDICARE TAX		285-20300	197.10
DFT0001640	5/27/2022	THEBAN	THE BANK OF NEW YORK		107,457.75
	INV0007351	INTEREST PYMT 2016 BONDS		500-3210-53990	107,457.75
DFT0001641	5/27/2022	WEXBANK	WEX BANK		8,036.65
	80947546	05/22 FUEL PURCHASE		555-3150-53014	8,036.65
DFT0001642	6/3/2022	AFLAC	AFLAC		126.51
	INV0007369	EMPLOYEE LIFE ASSURANCE		100-20399	122.51
	INV0007369	EMPLOYEE LIFE ASSURANCE		260-20399	4.00
DFT0001643	6/3/2022	AFLAC	AFLAC		140.26
	INV0007370	EMPLOYEE INSURANCE		100-20399	114.06
	INV0007370	EMPLOYEE INSURANCE		260-20399	26.20
DFT0001644	6/3/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0007373	EMPLOYEE LOAN REPYMT		100-20399	19.25
	INV0007373	EMPLOYEE LOAN REPYMT		200-20399	3.41
	INV0007373	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0007373	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0007373	EMPLOYEE LOAN REPYMT		210-20399	4.78
	INV0007373	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001645	6/3/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,265.00
	INV0007374	EMPLOYEE CONTRIBUTIONS		100-20399	1,632.93
	INV0007374	EMPLOYEE CONTRIBUTIONS		200-20399	115.52
	INV0007374	EMPLOYEE CONTRIBUTIONS		202-20399	97.79
	INV0007374	EMPLOYEE CONTRIBUTIONS		203-20399	97.98

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	INV0007374	EMPLOYEE CONTRIBUTIONS		205-20399	97.98
	INV0007374	EMPLOYEE CONTRIBUTIONS		210-20399	167.72
	INV0007374	EMPLOYEE CONTRIBUTIONS		260-20399	55.08
DFT0001646	6/3/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52,738.80
	INV0007376	HEALTH INSURANCE		100-20399	38,942.69
	INV0007376	HEALTH INSURANCE		200-20399	1,728.80
	INV0007376	HEALTH INSURANCE		202-20399	317.70
	INV0007376	HEALTH INSURANCE		203-20399	1,755.97
	INV0007376	HEALTH INSURANCE		205-20399	1,755.97
	INV0007376	HEALTH INSURANCE		210-20399	2,200.76
	INV0007376	HEALTH INSURANCE		260-20399	1,155.21
	INV0007376	HEALTH INSURANCE		263-20399	2,509.39
	INV0007376	HEALTH INSURANCE		285-20399	2,372.31
DFT0001647	6/3/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,314.80
	INV0007378	EMPLOYER CONTRIBUTION		100-20360	10,728.29
	INV0007378	EMPLOYER CONTRIBUTION		200-20360	600.39
	INV0007378	EMPLOYER CONTRIBUTION		202-20360	114.10
	INV0007378	EMPLOYER CONTRIBUTION		203-20360	469.33
	INV0007378	EMPLOYER CONTRIBUTION		205-20360	393.18
	INV0007378	EMPLOYER CONTRIBUTION		210-20360	510.67
	INV0007378	EMPLOYER CONTRIBUTION		260-20360	446.29
	INV0007378	EMPLOYER CONTRIBUTION		263-20360	484.98
	INV0007378	EMPLOYER CONTRIBUTION		285-20360	567.57
DFT0001648	6/3/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,225.04
	INV0007379	PERS- NEW EMPLOY CONTRB		100-20399	7,480.00
	INV0007379	PERS- NEW EMPLOY CONTRB		200-20399	429.80
	INV0007379	PERS- NEW EMPLOY CONTRB		202-20399	105.78
	INV0007379	PERS- NEW EMPLOY CONTRB		203-20399	374.86
	INV0007379	PERS- NEW EMPLOY CONTRB		205-20399	304.26
	INV0007379	PERS- NEW EMPLOY CONTRB		210-20399	340.02
	INV0007379	PERS- NEW EMPLOY CONTRB		260-20399	267.37
	INV0007379	PERS- NEW EMPLOY CONTRB		263-20399	449.50
	INV0007379	PERS- NEW EMPLOY CONTRB		285-20399	473.45
DFT0001649	6/3/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		732.27
	INV0007380	EMPLOYEE PORTION		100-20360	709.43
	INV0007380	EMPLOYEE PORTION		200-20360	15.23
	INV0007380	EMPLOYEE PORTION		210-20360	7.61
DFT0001650	6/3/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		53.00
	INV0007383	SURVIVORS LIFE INSURANCE		100-20350	39.11
	INV0007383	SURVIVORS LIFE INSURANCE		200-20350	2.18
	INV0007383	SURVIVORS LIFE INSURANCE		202-20350	0.17
	INV0007383	SURVIVORS LIFE INSURANCE		203-20350	1.99
	INV0007383	SURVIVORS LIFE INSURANCE		205-20350	0.99
	INV0007383	SURVIVORS LIFE INSURANCE		210-20350	1.17
	INV0007383	SURVIVORS LIFE INSURANCE		260-20350	1.35
	INV0007383	SURVIVORS LIFE INSURANCE		263-20350	2.66
	INV0007383	SURVIVORS LIFE INSURANCE		285-20350	3.38
DFT0001651	6/3/2022	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,908.96
	INV0007386	STATE INCOME TAX		100-20310	4,695.69
	INV0007386	STATE INCOME TAX		200-20310	214.66
	INV0007386	STATE INCOME TAX		202-20310	64.73
	INV0007386	STATE INCOME TAX		203-20310	114.50
	INV0007386	STATE INCOME TAX		205-20310	104.02
	INV0007386	STATE INCOME TAX		210-20310	143.80
	INV0007386	STATE INCOME TAX		260-20310	92.09

Check Register Report

Payment Dates: 5/16/2022 - 6/3/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0007386	STATE INCOME TAX		263-20310	281.22
	INV0007386	STATE INCOME TAX		285-20310	198.25
DFT0001652	6/3/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		16,885.83
	INV0007387	FEDERAL WITHHOLDING		100-20300	13,383.57
	INV0007387	FEDERAL WITHHOLDING		200-20300	575.03
	INV0007387	FEDERAL WITHHOLDING		202-20300	169.97
	INV0007387	FEDERAL WITHHOLDING		203-20300	293.04
	INV0007387	FEDERAL WITHHOLDING		205-20300	259.93
	INV0007387	FEDERAL WITHHOLDING		210-20300	401.82
	INV0007387	FEDERAL WITHHOLDING		260-20300	298.50
	INV0007387	FEDERAL WITHHOLDING		263-20300	935.92
	INV0007387	FEDERAL WITHHOLDING		285-20300	568.05
DFT0001653	6/3/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		6,025.18
	INV0007388	MEDICARE TAX		100-20300	4,425.68
	INV0007388	MEDICARE TAX		200-20300	207.28
	INV0007388	MEDICARE TAX		202-20300	40.90
	INV0007388	MEDICARE TAX		203-20300	142.56
	INV0007388	MEDICARE TAX		205-20300	120.84
	INV0007388	MEDICARE TAX		210-20300	129.56
	INV0007388	MEDICARE TAX		260-20300	114.82
	INV0007388	MEDICARE TAX		263-20300	597.50
	INV0007388	MEDICARE TAX		285-20300	246.04
DFT0001654	6/3/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,195.57
	INV0007389	06/01 RETIREES HEALTH INSURANCE		100-1135-51314	15,026.15
	INV0007389	06/01 CalPers Admin Fee		100-1135-51314	169.42
Grand Total:					1,812,854.50

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	416,464.12
200 - GAS TAX FUND	21,569.03
202 - RMRA (SB 1)	1,412.04
203 - MEASURE M FUND	6,656.00
205 - MEASURE R FUND	5,759.51
210 - PROP A FUND	6,663.12
260 - CDBG PROGRAM FUND	14,180.15
261 - CDBG CARES	5,314.54
262 - STATE CARES	987.03
263 - AMERICAN RESCUE PLAN ACT FUND	116,803.58
265 - CAL HOME GRANT FUND	43,000.00
280 - MISCELLANEOUS GRANTS FUND	342,699.88
284 - MEASURE W	6,912.30
285 - LIGHTING & LANDSCAPE MAINTENANCE	10,345.93
305 - 2019A - DEBT SERVICE FUND	204,318.75
310 - 2019B - DEBT SERVICE FUND	177,700.00
405 - 2019A CAPITAL PROJECT FUND	150,422.74
410 - 2019B CAPITAL PROJECT FUND	150,422.75
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	108,357.75
550 - EQUIPMENT REPLACEMENT FUND	10,586.25
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	12,279.03
Grand Total:	1,812,854.50

Account Summary

Account Number	Account Name	Payment Amount
100-10250	Prepaid Expenses	791.00
100-1100-53111	Contract Services - Private	2,500.00
100-1100-53972	Conferences & Meetings	798.87
100-1100-53976	Special Departmental	179.45
100-1110-53114	Legal Services - General	27,252.77
100-1110-53972	Conferences & Meetings	299.56
100-1120-53011	Operating Supplies	1,108.95
100-1120-53111	Contract Services - Private	2,325.00
100-1120-53976	Special Departmental	26.23
100-1120-54585	Furniture/Office Equipme...	527.35
100-1130-53011	Operating Supplies	33.00
100-1130-53111	Contract Services - Private	516.43
100-1135-51314	Health Insurance	15,195.57
100-1135-53406	Recruitment Expenses	424.34
100-1135-53976	Special Departmental	109.13
100-1150-53011	Operating Supplies	563.89
100-1150-53012	Small Tools & Equipment	273.52
100-1150-53211	Postage & Mailing Services	693.16
100-1150-53711	Utility - Gas	693.15
100-1150-53712	Utility - Electricity	3,991.82
100-1150-53715	Utility - Communications	710.22
100-1150-53811	Equipment Maintenance	143.88
100-1150-53813	Facility Maintenance	219.96
100-1150-53911	Equipment Lease/Rental	2,191.26
100-20220	Retention Payable	-4,003.90
100-20300	FIT Payable	34,718.39
100-20310	SIT Payable	9,268.66
100-20320	Life Ins Payable	480.07
100-20330	LTD Payable	1,616.90
100-20340	PARS	5,377.50
100-20350	Group Insurance	77.01
100-20360	PERS	22,824.32

Account Summary

Account Number	Account Name	Payment Amount
100-20380	Union Dues	709.46
100-20399	Other Payroll Deductions	58,389.70
100-2100-53715	Utility - Communications	199.57
100-2110-53011	Operating Supplies	902.02
100-2110-53012	Small Tools & Equipment	645.90
100-2110-53015	Uniform/Boot Reimburse...	48.00
100-2110-53111	Contract Services - Private	1,940.00
100-2110-53151	Education & Training	112.20
100-2110-53411	Printing & Publishing	323.50
100-2110-53715	Utility - Communications	276.98
100-2130-53011	Operating Supplies	40.55
100-2130-53015	Uniforms/Boot Reimburs...	73.76
100-2130-53972	Conferences & Meetings	80.36
100-3100-53111	Contract Services - Private	6,102.00
100-3100-53715	Utility - Communications	1,333.55
100-3110-53120	Engineering Permits	9,913.15
100-3110-53121	Industrial Waste Inspecti...	645.90
100-3300-53011	Operating Supplies	169.35
100-3300-53111	Contract Services - Private	2,331.27
100-3300-53411	Printing & Publishing	1,104.64
100-3300-53972	Conferences & Meetings	1,033.49
100-3310-53111	Contr Svc - Private - B&S F...	99,899.70
100-3320-53111	Contract Services - Private	788.94
100-3320-53972	Conferences & Meetings	20.00
100-3330-53011	Operating Supplies	45.92
100-3330-53012	Small Tools & Equipment	3,806.79
100-3330-53015	Uniform/Boot Reimburse...	933.83
100-3330-53822	Park Maintenance & Repa...	1,553.33
100-3330-53911	Equipment Lease/Rental	585.20
100-3330-53972	Conferences & Meetings	398.40
100-4100-53011	Operating Supplies	2,763.39
100-4100-53012	Small Tools & Equipment	94.60
100-4100-53711	Utility - Gas	0.27
100-4100-53712	Utility - Electricity	1,276.00
100-4100-53813	Facility Maintenance	36.89
100-4100-53972	Conferences & Meetings	125.00
100-4110-53012	Small Tools & Equipment	528.09
100-4110-53711	Utility - Gas	171.97
100-4110-53715	Utility - Communications	43.18
100-4110-53811	Equipment Maintenance	143.88
100-4130-53012	Small Tools & Equipment	146.24
100-4130-53711	Utility - Gas	96.56
100-4130-53712	Utility - Electricity	660.54
100-4130-53715	Utility - Communications	212.07
100-4130-53813	Facility Maintenance	2,495.41
100-4140-53979	Special Events	1,250.11
100-47260	Recreation Programs	7.00
100-5585-59300	Construction Costs	80,078.00
200-20300	FIT Payable	1,753.39
200-20310	SIT Payable	469.97
200-20320	Life Ins Payable	18.82
200-20330	LTD Payable	80.40
200-20340	PARS	258.80
200-20350	Group Insurance	4.55
200-20360	PERS	1,340.79
200-20380	Union Dues	61.73
200-20399	Other Payroll Deductions	2,957.80
200-3120-53012	Small Tools & Equipment	142.16

Account Summary

Account Number	Account Name	Payment Amount
200-3120-53016	Graffiti Removal Supplies	1,733.75
200-3120-53713	Utility - Hwy Lights	2,113.74
200-3120-53714	Utility - Water	3,522.55
200-3120-53814	Landscape Maintenance	85.00
200-3120-53815	Parkway Tree Maintenan...	596.60
200-3120-53819	Signal Maintenance	5,158.40
200-3120-53821	Traffic Markings/Signs	1,270.58
202-20300	FIT Payable	379.56
202-20310	SIT Payable	116.52
202-20320	Life Ins Payable	2.60
202-20330	LTD Payable	23.55
202-20350	Group Insurance	0.30
202-20360	PERS	205.38
202-20399	Other Payroll Deductions	684.13
203-20300	FIT Payable	875.65
203-20310	SIT Payable	230.37
203-20320	Life Ins Payable	15.23
203-20330	LTD Payable	66.36
203-20340	PARS	2.30
203-20350	Group Insurance	3.94
203-20360	PERS	939.75
203-20380	Union Dues	9.39
203-20399	Other Payroll Deductions	2,695.06
203-3120-53111	Contract Services - Private	1,000.00
203-5586-59210	DESIGN ENGINEERING	367.95
203-5601-59210	Design Engineering	450.00
205-20300	FIT Payable	867.27
205-20310	SIT Payable	226.66
205-20320	Life Ins Payable	15.23
205-20330	LTD Payable	66.36
205-20340	PARS	45.53
205-20350	Group Insurance	2.94
205-20360	PERS	884.11
205-20380	Union Dues	7.93
205-20399	Other Payroll Deductions	2,643.48
205-3120-53111	Contract Services - Private	1,000.00
210-20300	FIT Payable	990.70
210-20310	SIT Payable	267.91
210-20320	Life Ins Payable	17.96
210-20330	LTD Payable	74.58
210-20340	PARS	2.30
210-20350	Group Insurance	2.19
210-20360	PERS	968.30
210-20380	Union Dues	59.40
210-20399	Other Payroll Deductions	3,149.88
210-3130-53915	Public Transit Subsidy	1,129.90
260-20300	FIT Payable	938.07
260-20310	SIT Payable	195.17
260-20320	Life Ins Payable	14.06
260-20330	LTD Payable	51.72
260-20340	PARS	156.45
260-20350	Group Insurance	3.12
260-20360	PERS	898.26
260-20380	Union Dues	49.10
260-20399	Other Payroll Deductions	1,874.20
260-46141	Program Income	10,000.00
261-3320-53011	Operating Supplies	314.54
261-3320-53981	Grants & Loans - Commer...	5,000.00

Account Summary

Account Number	Account Name	Payment Amount
262-3320-53011	Operating Supplies	378.31
262-3320-53012	Small Tools & Equipment	608.72
263-20300	FIT Payable	2,651.11
263-20310	SIT Payable	496.90
263-20320	Life Ins Payable	39.57
263-20330	LTD Payable	108.37
263-20340	PARS	1,737.92
263-20350	Group Insurance	5.00
263-20360	PERS	924.13
263-20399	Other Payroll Deductions	3,366.04
263-3320-53011	Operating Supplies	2,543.13
263-3320-53012	Small Tools & Equipment	2,820.06
263-3320-53111	Contract Services-Private	19,295.40
263-3320-53416	Social Media Technology	16,000.00
263-3320-53981	Grants & Loans - Commer...	5,000.00
263-3320-53993	Youth Activities Program	59,308.45
263-3320-53996	Furniture/Office Equipme...	2,507.50
265-3320-53977	Grants & Loans - Resident...	43,000.00
280-20220	Retention Payable	-6,066.89
280-5606-59300	CONSTRUCTION COSTS	143,936.92
280-5607-59210	Design Engineering	7,710.00
280-5607-59300	Construction Costs	197,119.85
284-3100-53111	Contract Services - Private	6,912.30
285-10250	Prepaid Expenses	370.00
285-20300	FIT Payable	1,455.55
285-20310	SIT Payable	372.22
285-20320	Life Ins Payable	24.46
285-20330	LTD Payable	71.54
285-20340	PARS	202.77
285-20350	Group Insurance	6.95
285-20360	PERS	1,098.85
285-20380	Union Dues	47.39
285-20399	Other Payroll Deductions	3,250.13
285-3330-53712	Utility - Electricity	332.94
285-3330-53715	Utility - Communications	63.87
285-3330-53813	Facility Maintenance	2,301.69
285-3330-53814	Landscape Maintenance	747.57
305-3120-53989	Principal Payments	145,000.00
305-3120-53990	Interest Payments	59,318.75
310-3120-53989	Principal Payments	125,000.00
310-3120-53990	Interest Payments	52,700.00
405-10120	Cash with Fiscal Agent	-0.07
405-20220	Retention Payable	-7,560.94
405-5598-59300	Construction Costs	151,218.75
405-5598-59600	Other Services	6,765.00
410-10120	Cash with Fiscal Agent	-0.06
410-20220	Retention Payable	-7,560.94
410-5598-59300	Construction Costs	151,218.75
410-5598-59600	Other Services	6,765.00
500-3210-53111	Contract Services - Private	900.00
500-3210-53990	Interest Expense	107,457.75
550-6100-53017	Software & Licensing	6,958.56
550-6100-53018	Computer Hardware & Su...	3,627.69
555-3150-53014	Fuel	9,343.80
555-3150-53812	Vehicle Maintenance	2,935.23
Grand Total:		1,812,854.50

Project Account Summary

Project Account Key	Payment Amount
None	1,642,533.37
100022E	32,266.42
100122E	5,000.00
100422E	23,946.35
100522E	10,000.00
100622E	15,362.10
100822E	2,814.18
100922E	3,380.41
101222E	5,000.00
101522E	10,000.00
30122E	10,000.00
30222E	43,788.94
61123E	391.00
61722E	1,250.11
69422E	228.00
69722E	1,579.08
70522E	5,314.54
Grand Total:	<u>1,812,854.50</u>



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: June 14, 2022

From: Bob Lindsey, City Manager

By: Sheryl Garcia, MMC, CPM, City Clerk

SUBJECT: CONSIDERATION OF A RESOLUTION CALLING FOR AND GIVING NOTICE OF THE CITY'S NOVEMBER 8, 2022, MUNICIPAL ELECTION, REQUESTING CONSOLIDATION OF THE CITY'S ELECTION WITH THE COUNTY OF LOS ANGELES, REQUESTING THAT THE COUNTY OF LOS ANGELES PROVIDE ELECTION ADMINISTRATION SERVICES, ADOPTING CANDIDATE STATEMENT REGULATIONS AND PROVIDING FOR A SPECIAL ELECTION IN THE EVENT OF A TIE VOTE

BACKGROUND/DISCUSSION

Pursuant to Section 2.32.010 of the City's Municipal Code ("Code"), the City's general municipal election is consolidated with the County of Los Angeles and held on the first Tuesday following the first Monday in November of even-numbered years. The City's next municipal election will be held on November 8, 2022, for the following seats: two (2) Members of the City Council for full terms of 4 years; and one (1) Member of the City Council for an unexpired term ending in November 2024.

State law requires that the City adopt certain regulations in order to conduct its municipal election. accordingly, a draft resolution calling for and giving notice of the City's election, requesting consolidation of the City's election with the County of Los Angeles, requesting that the County of Los Angeles provide election administration services, adopting candidate statement regulations and providing for a Special Election in the event of a tie vote is attached for City Council's consideration.

FISCAL IMPACT

There is no fiscal impact associated with the adoption of the attached resolutions. Sufficient funds to cover the costs of the November 8, 2022, municipal election have been included in the City's adopted budget for Fiscal Year 2022/2023.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 22-5729 calling for and giving notice of the City's November 8, 2022, election, requesting consolidation of the election with the County of Los Angeles, requesting that the County of Los Angeles provide election administration services, adopting candidate statement regulations and providing for a special election in the event of a tie vote.

ATTACHMENT

Attachment “A”: Resolution No. 22-5728

RESOLUTION NO. 22-5728

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA: (1) CALLING FOR AND GIVING NOTICE OF A GENERAL MUNICIPAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022 FOR THE ELECTION OF CERTAIN OFFICERS; (2) CALLING FOR AND GIVING NOTICE OF A SPECIAL ELECTION TO BE HELD ON TUESDAY, NOVEMBER 8, 2022 FOR THE ELECTION OF ONE OFFICER; (3) REQUESTING CONSOLIDATION OF BOTH ELECTIONS WITH THE COUNTY OF LOS ANGELES WITH ANY AND ALL ELECTIONS HELD ON SUCH DATE; (4) REQUESTING THE COUNTY OF LOS ANGELES TO PROVIDE SPECIFIC ELECTION ADMINISTRATION SERVICES FOR SUCH ELECTION; (4) ADOPTING REGULATIONS FOR CANDIDATES FOR ELECTIVE OFFICE FOR SUCH ELECTION REGARDING CANDIDATE STATEMENTS; AND (5) PROVIDING FOR THE CONDUCT OF A SPECIAL ELECTION IN THE EVENT OF A TIE VOTE FOR CANDIDATES FOR OFFICE

WHEREAS, under the provision of the laws relating to general law cities in the State of California, a general municipal and special election of the City of La Puente (the “City”) shall be conducted on Tuesday, November 8, 2022, for the election of the following municipal officers: two (2) City Council Members for full terms of four years; and one (1) City Council Member for an unexpired term through November 2024 (“City’s Election”); and

WHEREAS, it is desirable that the City’s Election be consolidated with any and all elections to be administered by the Office of the Registrar-Recorder/County Clerk for the County (hereafter “RRCC”) on the same date and that the City have the same vote centers and vote center workers within the City for such election; and

WHEREAS, the City Council wishes for the RRCC to canvass the returns of the City’s Election; and

WHEREAS, the City seeks the provision of election services from the RRCC relating to the conduct of the City's Election; and

WHEREAS, the City Council approves the printing of the City’s Election information in the foreign languages requiring translation pursuant to the Voting Rights Act of 1965; and

WHEREAS, Elections Code section 13307 provides that the City may adopt regulations pertaining to the recovery of certain costs associated with the printing, handling, translation, and mailing of candidate statements as filed with the elections officer; and

WHEREAS, the City shall compensate the County of Los Angeles (“County”) for all necessary expenses incurred by the County in performing election services for the City; and

WHEREAS, Section 15651(b) of the Elections Code authorizes the City Council, by majority vote, to adopt provisions to require the conduct of a Special Runoff Election to resolve a tie vote involving those candidates who received an equal number of votes and the highest number of votes for an elective office.

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

SECTION 1. Pursuant to the requirements of the laws of the State of California relating to General Law Cities, the City Council hereby calls and orders a general municipal and special election of the City of La Puente to be conducted on Tuesday, November 8, 2022, for the election of the following municipal officers: two (2) City Council Members for full terms of four years; and one (1) City Council Member for an unexpired term through November 2024.

SECTION 2. Pursuant to the requirements of Elections Code Section 10403, it is respectfully requested that the Board of Supervisors of the County of Los Angeles consent and agree to the consolidation of the City's Election on Tuesday, November 8, 2022, with the County-administered election of the same date.

SECTION 3. In connection with the RRCC's administration of the City's Election, the City further requests that the RRCC be authorized and directed to: (a) review and verify absentee voter applications and signatures; (b) conduct registered voter verifications (including signature verifications) associated with the processing of any proposed ballot measure; (c) provide the City with the appropriate election precinct data, to the extent required; (d) make available to the City such election facilities, ballot casting equipment and assistance as may be necessary to conduct the election in compliance with state law and the Board of Supervisor's approval; (e) canvass the election returns; (f) print and supply ballots for the election; (g) mail the City's sample ballots, including ballot measure questions, arguments, rebuttals and impartial analysis; and (h) administer the City's Election in all respects as if it were part and parcel of any other RRCC administered election, implementing all such legally required or customarily employed measures and practices as may be necessary to conduct the election in a timely and legally compliant manner.

SECTION 4. The City shall reimburse the RRCC for any (reasonable and necessary) costs associated with the administration of the City's Election upon presentation to the City of a properly approved invoice.

SECTION 5. The City hereby consents to have the City's Election on Tuesday, November 8, 2022, consolidated with any and all elections conducted on such date within the County of Los Angeles.

SECTION 6. That the ballots to be used at the City's Election shall be in the form and content as required by law or as directed by the RRCC to facilitate the consolidation of the City's Election with the County-administered election of the same date.

SECTION 7. That the La Puente City Clerk ("City Clerk") is authorized, instructed and directed to coordinate with the County Clerk to procure and furnish any and all election services, including but not limited to, official ballots, notices, printed matter and all supplies, equipment and paraphernalia that may be necessary in order to properly and lawfully conduct the City's Election.

SECTION 8. That the vote centers for the City's Election shall be open as required during the identified voting period pursuant to California Elections Code sections 4007 and 14401.

SECTION 9. Pursuant to Elections Code Section 13307, each candidate for elective office to be voted for at the City's Election may elect to prepare a candidate statement which may include the name, age and occupation of the candidate and a brief description of no more than 200 words of the candidate's education and qualifications expressed by the candidate himself or herself. Candidates shall utilize the RRCC's Candidate Statement Form and the format and style shall be in conformance with the RRCC's candidate statement guidelines. Candidate statements shall be filed in the office of the City Clerk at the time the candidate's nomination papers are filed and may be withdrawn, but not changed, during the period for filing nomination papers and until 5:00 p.m. of the next working day after the close of the nomination period.

SECTION 10. Pursuant to Elections Code Section 13307(a)(1), candidate statements **shall not** include the following: (a) the party affiliation of the candidate; or (b) references to membership or activity in partisan political organizations.

SECTION 11. Pursuant to the Federal Voting Rights Act, candidate statements will be translated into all languages required by the RRCC. The RRCC shall translate the candidate's statement into any language not required to be translated under the Federal Voting Rights Act and/or State law, at the candidate's request.

SECTION 12. Pursuant to Elections Code Section 13307(d), the candidate shall be required to pay for the cost of translating the candidate statement into any required foreign language pursuant to Federal and/or State law, and any foreign language requested by the candidate per Section 11, above. The candidate shall also be required to pay for all costs associated with printing the candidate statement in the sample ballot booklet.

SECTION 13. The City Clerk, in consult with the RRCC, shall estimate the total cost of printing, handling, translating, and mailing the candidate statements filed pursuant to this section, including costs incurred as a result of complying with the Voting Rights Act of 1965 (as amended), and require each candidate filing a statement to pay in advance to the City of La Puente his or her estimated pro rata share as a condition of having his or her statement included in the voter's pamphlet. It is estimated that the cost of the candidate statement is \$1,600.00. The estimate is an approximation of the actual cost that varies from one election to another and may be significantly more or less than the estimate, depending on the actual number of candidates filing statements. Accordingly, the City Clerk is not bound by the estimate and shall bill the candidate for additional actual expenses or refund any excess paid depending on the final actual cost, which payment or refund shall be paid within 30 days of City's receipt of final actual costs from the RRCC. In the event of underpayment, the candidate will be required to pay to the City the balance of the cost incurred. In the event of overpayment, the City shall refund to the candidate the excess amount paid.

SECTION 14. All prospective candidates should be aware of the holding in *Dean v. Superior Court* (1998) 62 Cal.App.4th 638, which holds that a statement prepared by a candidate for inclusion in the voters' pamphlet **may not** include comments or statements concerning the qualifications (or alleged lack of qualifications) of one's opponents. Candidates, in an abundance of caution, should avoid making any reference to opponents in their candidate statements. Candidates should seek the advice of private legal counsel if unsure as to whether their candidate statement does or does not comply with applicable law before filing.

SECTION 15. Pursuant to La Puente Municipal Code Section 2.32.030, a filing fee of twenty-five (\$25) shall be paid by the candidate concurrent with the filing of the candidate's nomination papers.

SECTION 16. No candidate for any elected office of the City shall be permitted to include additional materials in the voters' pamphlet and sample ballot package.

SECTION 17. The City Clerk shall provide each candidate or candidate's representative a copy of this Resolution at the time nominating petitions are issued.

SECTION 18. Pursuant to Elections Code Section 15651(b), if any two or more persons receive an equal and the highest number of votes for an office to be voted for within the City, there shall be held within the city a Special Runoff Election to resolve the tie vote. A Special Runoff Election shall be called and held on a Tuesday not less than 40 nor more than 125 days after the administrative or judicial certification of the election which resulted in a tie vote.

SECTION 19. That in all particulars not recited in this resolution, the City's Election shall be held and conducted as provided by law for holding municipal elections.

SECTION 20. That notice of the time and place of holding the City's Election is given and the City Clerk is authorized, instructed and directed to give further or additional notice of the City's Election, in time, form and manner as required by law.

SECTION 21. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

SECTION 22. That the City Clerk is hereby directed to file a certified copy of this Resolution with the Board of Supervisors and the County of Los Angeles Registrar-Recorder/County Clerk.

PASSED, APPROVED AND ADOPTED this 14th day of June 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: June 14, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Rey Alfonso, Deputy City Engineer

SUBJECT: CONSIDERATION OF A CHANGE ORDER WITH PIPE TEC, INC. TO
PERFORM SEWER MANHOLE REPLACEMENTS AND STORM DRAIN
REPAIR IN THE AMOUNT OF \$48,500.00

BACKGROUND

On March 23, 2021, the City Council awarded a 3-year contract to Pipe Tec, Inc. to provide sanitary sewer maintenance services in the City. While Pipe Tec is primarily responsible for cleaning, inspecting and maintaining the City's sanitary sewer pipelines and manholes, Pipe Tec is also capable of performing sewer and storm drain repairs and improvements as needed or requested by the City.

DISCUSSION

The Public Works Maintenance Division has reported two damaged sewer manholes located in the street in front of 703 Perth Avenue and 15317 Nelson Avenue. City sewer drawings indicate the rectangular sewer manholes were constructed in the early 1950's. Upon inspection by Pipe Tec, it was determined that the old steel manhole lids and supporting steel frames have been bent out of form over time and the underlying brick and mortar manhole chambers are damaged.

Staff has received complaints of loud noise when vehicles drive over the manholes. As such, the manholes have been covered with temporary steel plates for several months. Due to the age and damage to the existing manhole structures, it is recommended that the manhole covers and chambers be replaced and brought up to current standards at this time.

As separate matter, the City recently received a request from a resident on Lassalette Street regarding a storm drain pipe. Pipe Tec inspected the storm drain catch basin located in front of the property, and the connector pipe that runs adjacent to the property and outlets to Puente Creek behind the property. The resident had reported a foul smell coming from what was believed to be the storm drain. While the source of the smell was not found in the storm drain, it was discovered that a portion of the invert (flowline) of the underground 24-inch corrugated metal pipe ("CMP") is completely deteriorated, exposing the underlying soil to erosion.

Subdivision map records show the storm drain was likely constructed in the mid-to-late 1950's. Due to the age and condition of the existing CMP, it is recommended that the CMP be patched with concrete to shore up the pipe and prevent further erosion.

Staff has obtained a cost proposal (Attachment “A”) from Pipe Tec in the amount of \$48,500 to replace the two sewer manholes and repair the damaged storm drain CMP as described above.

FISCAL IMPACT

Funding for this change order is available from the current Fiscal Year Sewer Fund operating budget for this cost.

RECOMMENDATION

It is recommended that the City Council approve a change order with Pipe Tec, Inc. in the amount of \$48,500 to perform sewer manhole replacements and storm drain repair.

ATTACHMENTS

Attachment “A”: Pipe Tech Cost Proposal



A-987784 DIR # 100006547

PIPE TEC

May 18, 2022

Attn: Rey Alfonso - City of La Puente

Re: **Remove and Replace Manholes & Patching of Invert Corrugated Pipe**

To whom it may concern:

We hereby propose to perform the following scope of work for the above referenced project.

Item	Description	Unit	Qty	\$/unit	Total
1	Remove and replace existing manholes near 703 Perth Ave and 15317 Nelson Ave	LS	1	\$ 42,500.00	\$ 42,500.00
2	Patch 24-inch CMP Invert at 15205 Lassalette	LS	1	\$ 6,000.00	\$ 6,000.00

TOTAL Proposal \$48,500.00

TERMS AND CONDITIONS

This package will not be split without discussion prior to bid. Unit prices to prevail. Subject to mutually agreed upon contract language.

Includes: One mobilization, labor, material, and equipment necessary to complete work, and removal and disposal of spoils for above items.

Work excludes: Interfering subconditions affecting access and/or grade, underground service alert errors, bonds, permits, permit and inspection related fees, relocation of any existing utilities, CMS Boards, utility relocation unless specifically stated above, engineered traffic control plans, unforeseen conditions, removal and disposal of hazardous soil and anything not specifically stated above.

Assumes: Traffic Control per WATCH. New MHs will be 48" diameter without interior lining/coating. Use of available typical frame and cover marked "S" or "SEWER". Equipment and material to be stored onsite. Pavement restoration of trench limits only. Inspection will be provided by the owner/agency, standard work hours of 7:00 am to 4:30 pm.

***** Pipe Tec, Inc. is a Union Company Signatory with Laborers *****

Thank you,

Tom Vukojevic

Tom Vukojevic
Pipe Tec, Inc.

Accepted by (Signature)

Date

Print Name / Title

The above pricing and conditions are considered acceptable and are hereby accepted.

5103 Elton Street, Baldwin Park, CA 91706

Phone (626) 338-1434

Fax (626) 813-1770

ATTACHMENT A 1 of 1



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: June 14, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH DRAKE TRAFFIC CONTROL SERVICES INC FOR SPECIAL EVENT TRAFFIC CONTROL SERVICES IN THE AMOUNT OF \$24,885.00.

BACKGROUND

Since 2014, the City has routinely prepared a formal traffic control and detour plan approved by a registered professional engineer to put in place street closures for large community events for the safe and orderly operation of these events. A licensed traffic control contractor has installed the closures for the Main Street Halloween Run, Holiday Parade, and the July 3rd Fortunato Jimenez Independence Day Celebration.

Due to the Covid 19 pandemic, the City has not held the July 3rd Independence Day Celebration since 2019.

Section 2.20.070 (b) of the La Puente Municipal Code authorizes the purchasing officer to obtain firm quotes for purchases having an estimated value of more than \$1,000.00 but less than \$25,000.00. The City solicited written proposals from traffic management firms for traffic closure and detour implementation for the July 3rd event. Several firms responded that they were unable to provide the services due to other commitments and that the project scope was too large for their firm to handle.

DISCUSSION

The City did receive responses from two firms as listed below:

JCL Traffic	\$18,815.00
Drake Traffic Control Services	\$24,885.00

Staff evaluated and compared both proposals to the Traffic Control and Detour Plan ("Plan") that was provided to the companies (Attachment "A"). Although JCL's proposal was less than Drake, the JCL proposal was missing several significant items from the Plan. Follow-up discussions were held with Drake, which included their experience with similar types of projects and the firm's overall experience and knowledge with providing professional traffic control services. As a result, Staff is recommending retaining Drake for this year's event.

FISCAL IMPACT

The total cost for these services is \$24,885.00. Funding has been appropriated in the Fiscal Year 2022-23 Annual Budget in the Public Works – Contract Services line item. This expense is funded by the General Fund.

RECOMMENDATION

It is recommended that the City Council: (1) approve the Professional Services Agreement with Drake Traffic Control Services Inc, in the amount of \$24,885.00; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment “A”:	Traffic Control and Detour Plan
Attachment “B”:	Professional Services Agreement

**ALL TRAFFIC CONTROL DEVICES SHALL BE
REMOVED 1 HOUR AFTER CONCLUSION OF EVENT**

 SIGNAL TIMING ADJUSTMENT
FOR EVENT EXITING FROM
9:30 P.M. TO 10:30 P.M.

* TYPE II BARRICADES MAY BE USED IN LIEU OF FLAG TREES
 ** QUANTITY ASSUMES 3 BARRICADES PER STREET, 2 PER ALLEY
 AND 1 PER DRIVEWAY

DAY OF EVENT
(EXACT LOCATION TO BE DETERMINED BY THE ENGINEER)

1. SIGNS SHALL CONFORM TO THE 2014 CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) AND THE 2015 CALTRANS STANDARD PLANS AND SPECIFICATIONS.
2. SIGN LOCATIONS ARE APPROXIMATE. EXACT LOCATIONS WILL BE DETERMINED BY THE ENGINEER.
3. DRIVEWAYS FRONTING THE EVENT SHALL BE CLOSED WITH TYPE I BARRICADE.
4. DELINEATOR SPACING SHALL BE 25' O.C. MAXIMUM.
5. CONTRACTOR SHALL INSTALL A MINIMUM OF 3 TYPE I BARRICADES PER STREET CLOSURE, 2 PER ALLEY AND 1 PER DRIVEWAY. CONTRACTOR SHALL INCLUDE AN ADDITIONAL 50 DELINEATORS AND 10 BARRICADES OF EACH TYPE FROM QUANTITIES SHOWN IN THE CHART AND SHALL BE INSTALLED AS NEEDED AND AS DIRECTED BY THE ENGINEER IN THE FIELD OR TRAFFIC SAFETY OFFICERS.
6. TYPE III BARRICADES MAY BE USED IN LIEU OF TYPE I BARRICADES.
7. CONTRACTOR SHALL MEET WITH SHERIFF DEPARTMENT PERSONNEL 24 HOURS PRIOR FOR PRE-EVENT SET UP MEETING. CONTACT THE SHERIFF'S DEPARTMENT AT (626) 330-3322.
8. CONTRACTOR SHALL PROVIDE TRAINED STAFF TO BE STATIONED AT EACH OF THE 9 BARRICADE CLOSURE LOCATIONS FROM 4:00PM UNTIL CONCLUSION OF EVENT TO OVERSEE AND MAINTAIN TRAFFIC CONTROL DEVICES. IF NEEDED, STAFF SHALL MODIFY TRAFFIC CONTROL DEVICES AS DIRECTED BY CITY OR SHERIFF'S DEPARTMENT PERSONNEL.
9. ALL VIP AND HANDICAP ACCESS POINTS SHALL BE CLOSED OFF AT THE START OF THE EVENT.

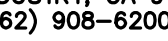
PLANS PREPARED BY:

 **WILLDAN**
Engineering

*extending
your
reach*

13191 CROSSROADS PARKWAY NORTH, SUITE 405
INDUSTRY, CA 91746-3497
(562) 908-6200

UNDER THE SUPERVISION OF:



VANESSA MUNOZ RCE 67583

NO. _____ ELEV. _____
DATE ADJ. _____ QUAD. _____

TRAFFIC CONTROL DETOUR PLAN JULY 3rd EVENT CLOSURE

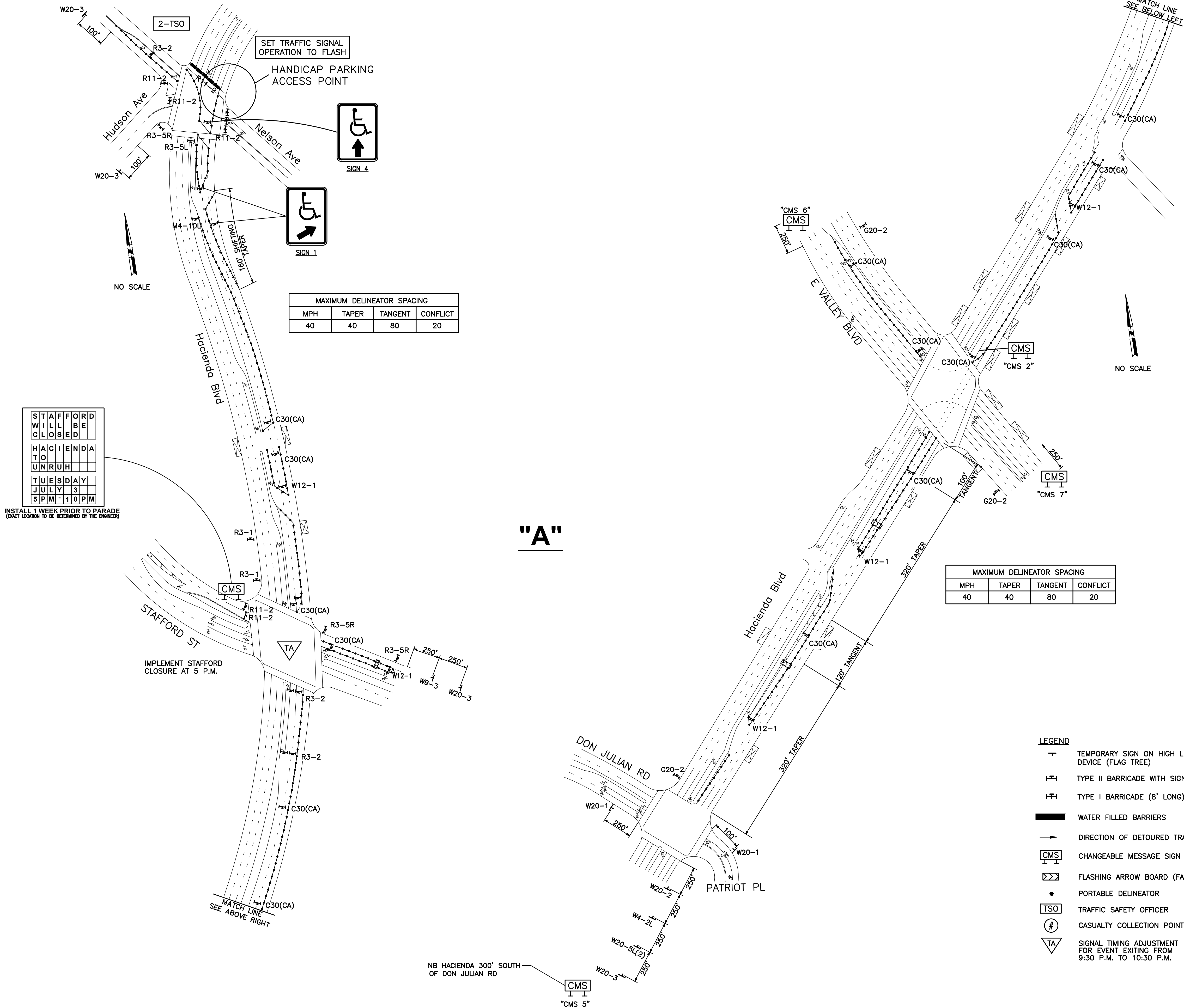
TC-1

Sheet 1 of 5

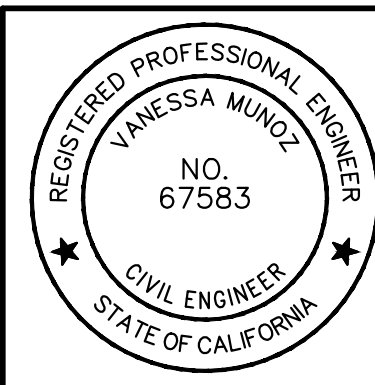
CONTRACTOR MAY START INSTALLING LANE AND INTERSECTION CLOSURES AS EARLY AS 2:00PM ON THE DAY OF THE EVENT

ALL TRAFFIC CONTROL DEVICES SHALL IN EFFECT BY 4:00PM ON THE DAY OF THE EVENT

ALL TRAFFIC CONTROL DEVICES SHALL BE REMOVED 1 HOUR AFTER CONCLUSION OF EVENT



FOR TRAFFIC CONTROL QUANTITIES, SEE SHEET 1 OF 5



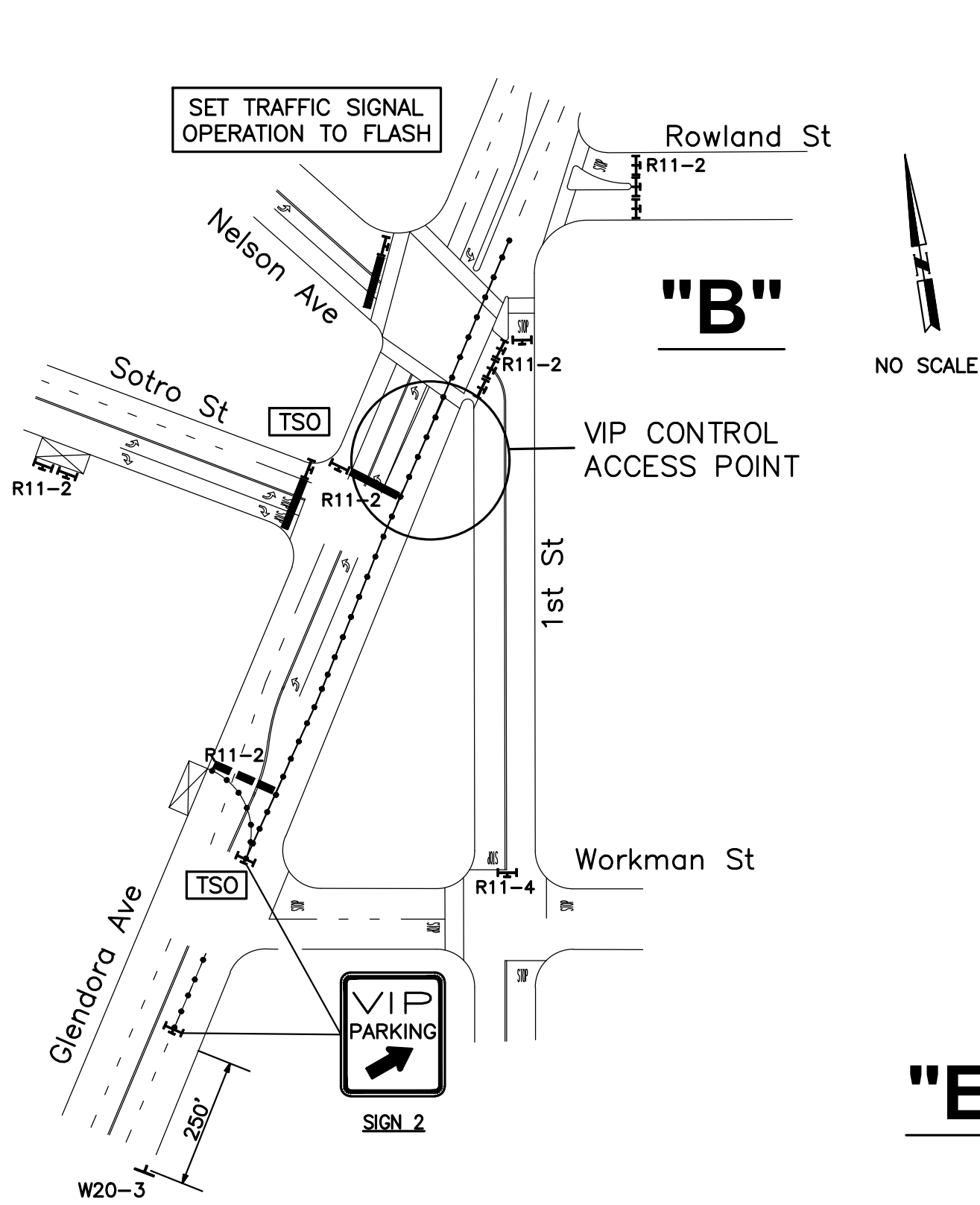
PLANS PREPARED BY:
WILLDAN Engineering | extending your reach
13191 CROSSROADS PARKWAY NORTH, SUITE 405
INDUSTRY, CA 91746-3497
(562) 908-6200
UNDER THE SUPERVISION OF:
Vanessa Munoz
VANESSA MUNOZ RCE 67583 6/6/18 Date

BENCH MARK:
NO. _____ ELEV. _____
DATE ADJ. _____ QUAD. _____

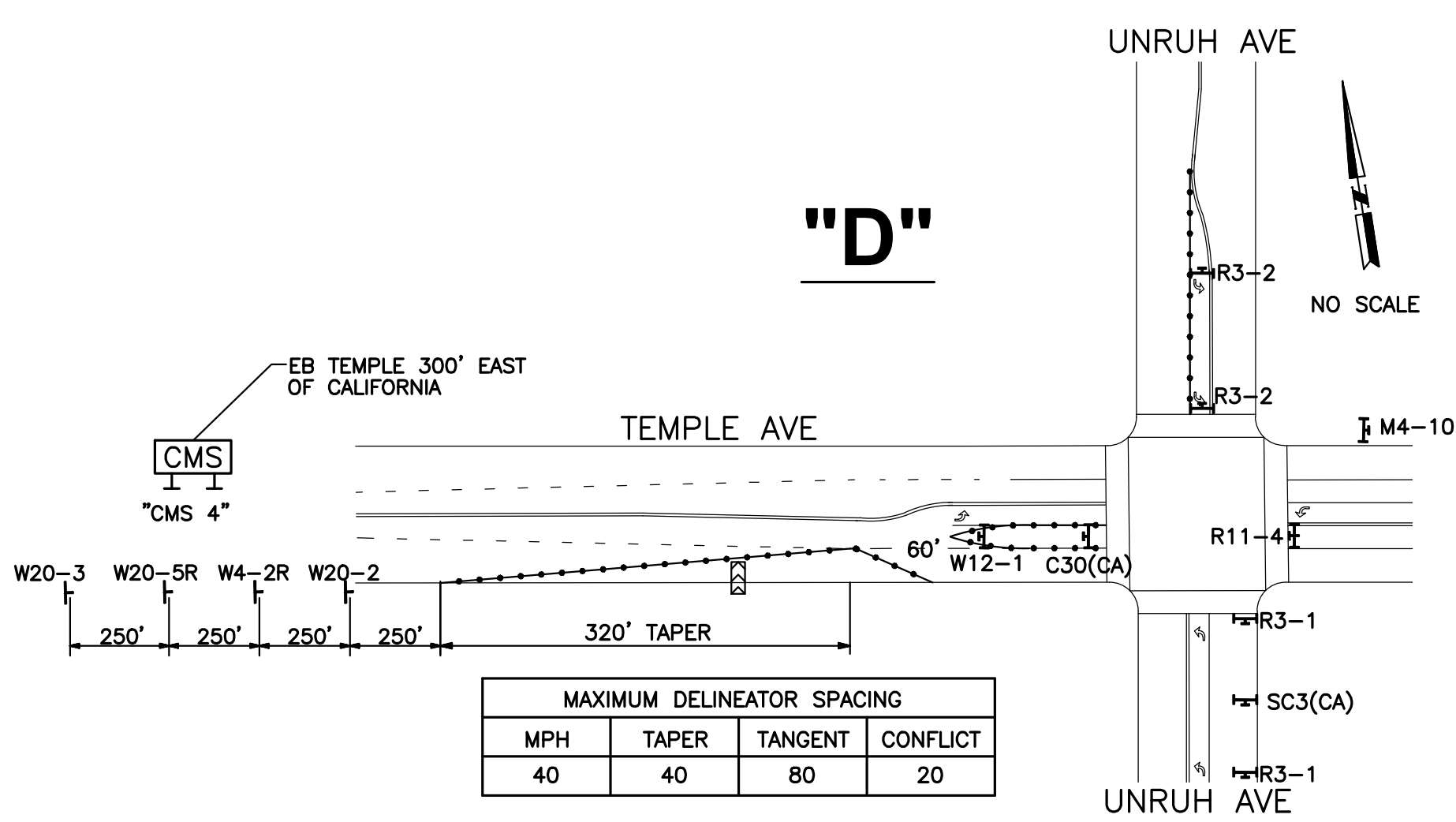
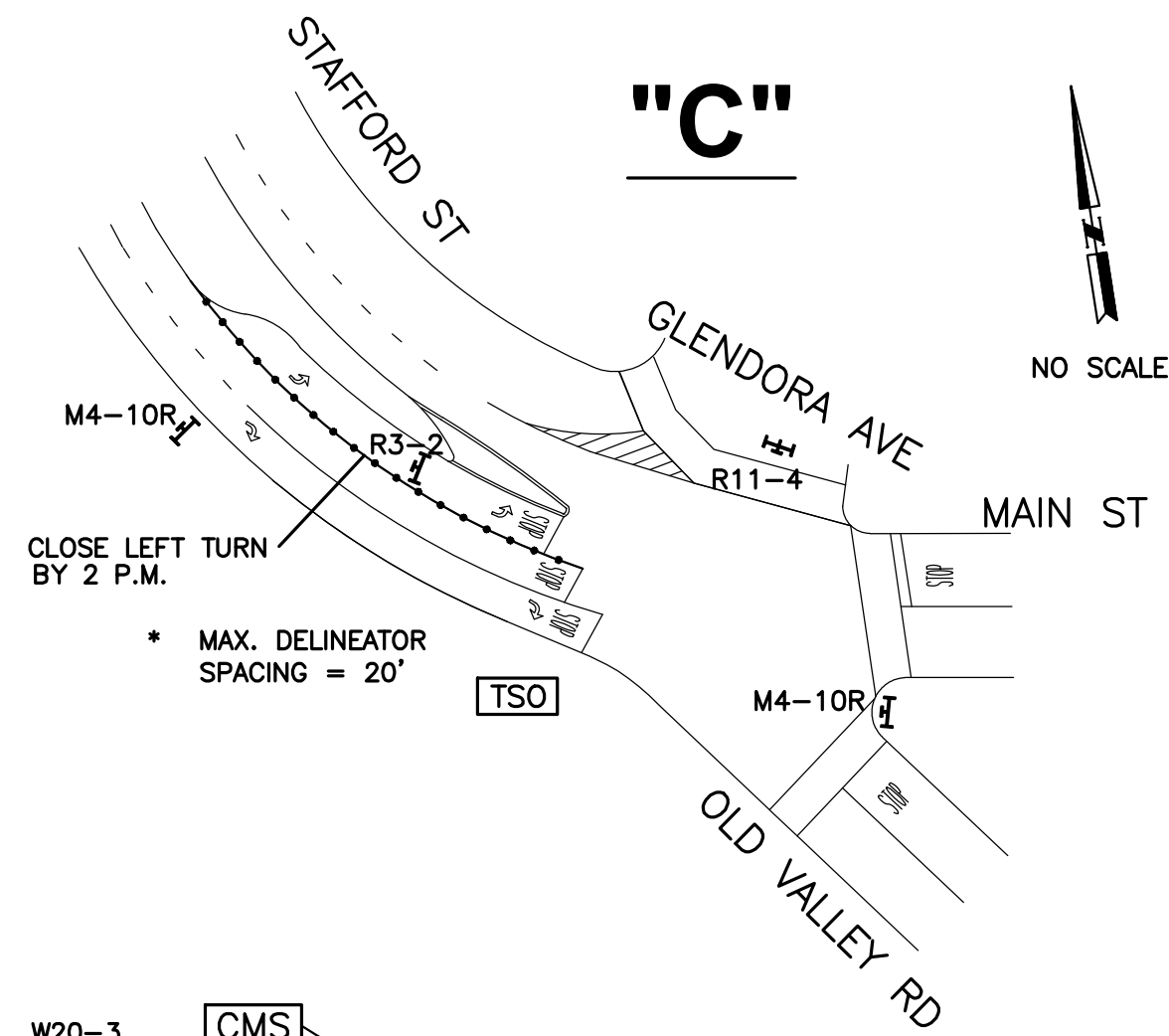
REVISIONS		
NO.	DESCRIPTION	DATE

CITY OF LA PUENTE
DEPARTMENT OF PUBLIC WORKS
TRAFFIC CONTROL INTERSECTION PLAN
JULY 3rd EVENT CLOSURE

Drawing Number
TC-2
Sheet **2 of 5**

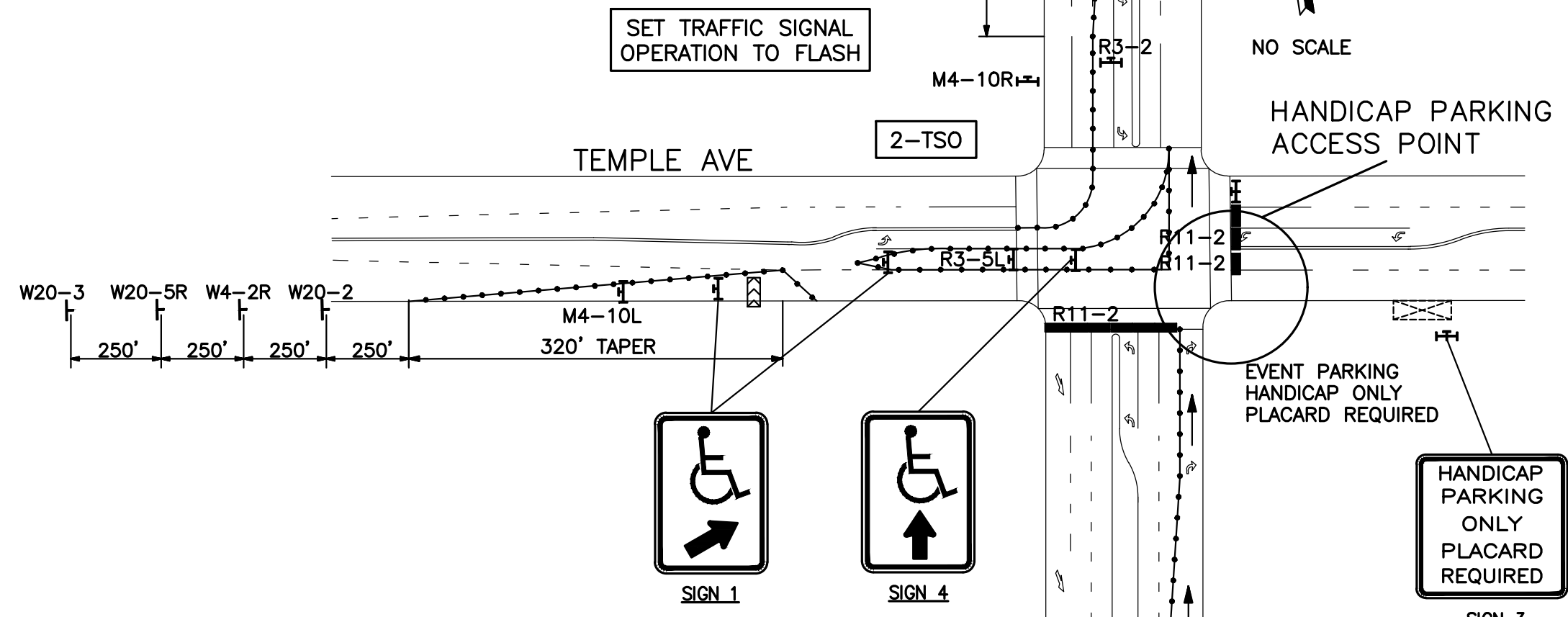


MAXIMUM DELINEATOR SPACING			
MPH	TAPER	TANGENT	CONFLICT
35	35	70	17

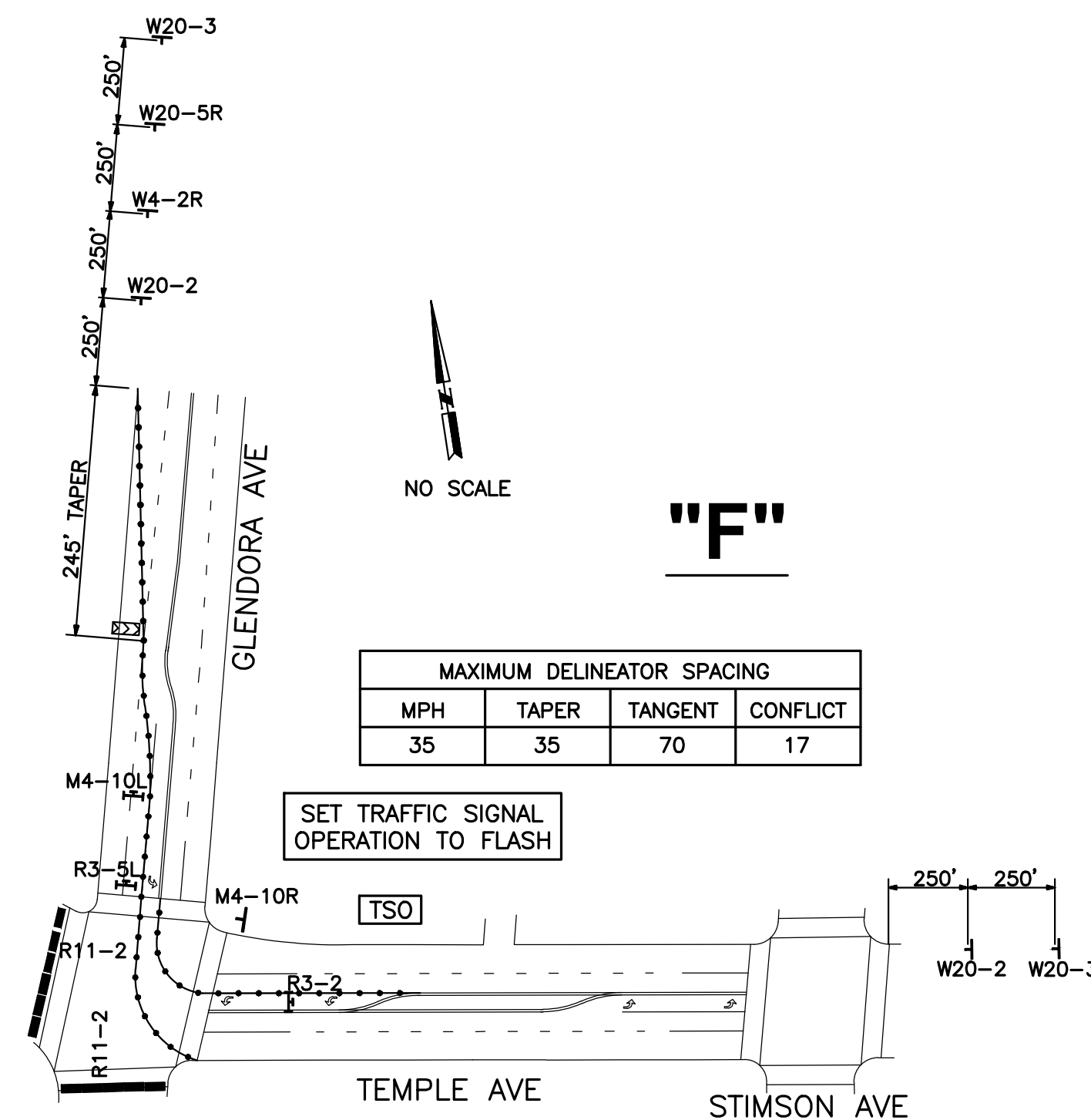


MAXIMUM DELINEATOR SPACING			
MPH	TAPER	TANGENT	CONFLICT
40	40	80	20

"E"



MAXIMUM DELINEATOR SPACING			
MPH	TAPER	TANGENT	CONFLICT
40	40	80	20



MAXIMUM DELINEATOR SPACING			
MPH	TAPER	TANGENT	CONFLICT
35	35	70	17

- LEGEND
- TEMPORARY SIGN ON HIGH LEVEL WARNING DEVICE (FLAG TREE)
 - TYPE II BARRICADE WITH SIGN
 - TYPE I BARRICADE (8' LONG) WITH SIGN
 - WATER FILLED BARRIERS
 - DIRECTION OF DETOURED TRAFFIC
 - CHANGEABLE MESSAGE SIGN (CMS)
 - FLASHING ARROW BOARD (FAB)
 - PORTABLE DELINEATOR
 - TRAFFIC SAFETY OFFICER
 - CASUALTY COLLECTION POINT
 - SIGNAL TIMING ADJUSTMENT FOR EVENT EXITING FROM 9:30 P.M. TO 10:30 P.M.

- NOTES
- SIGNS SHALL CONFORM TO THE 2014 CALIFORNIA MANUAL ON UNIFORM TRAFFIC CONTROL DEVICES (CA MUTCD) AND THE 2015 CALTRANS STANDARD PLANS AND SPECIFICATIONS.
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FOR TRAFFIC CONTROL QUANTITIES, SEE SHEET 1 OF 5

REGISTERED PROFESSIONAL ENGINEER
VANESSA MUNOZ
NO. 67583
CIVIL ENGINEER
STATE OF CALIFORNIA

PLANS PREPARED BY:
WILLDAN Engineering
13191 CROSSROADS PARKWAY NORTH, SUITE 405
INDUSTRY, CA 91746-3497
(562) 908-6200
UNDER THE SUPERVISION OF:
Vanessa Munoz
VANESSA MUNOZ RCE 67583 6/6/18 Date

BENCH MARK:
NO. _____ ELEV. _____
DATE ADJ. _____ QUAD. _____

REVISIONS		
NO.	DESCRIPTION	DATE

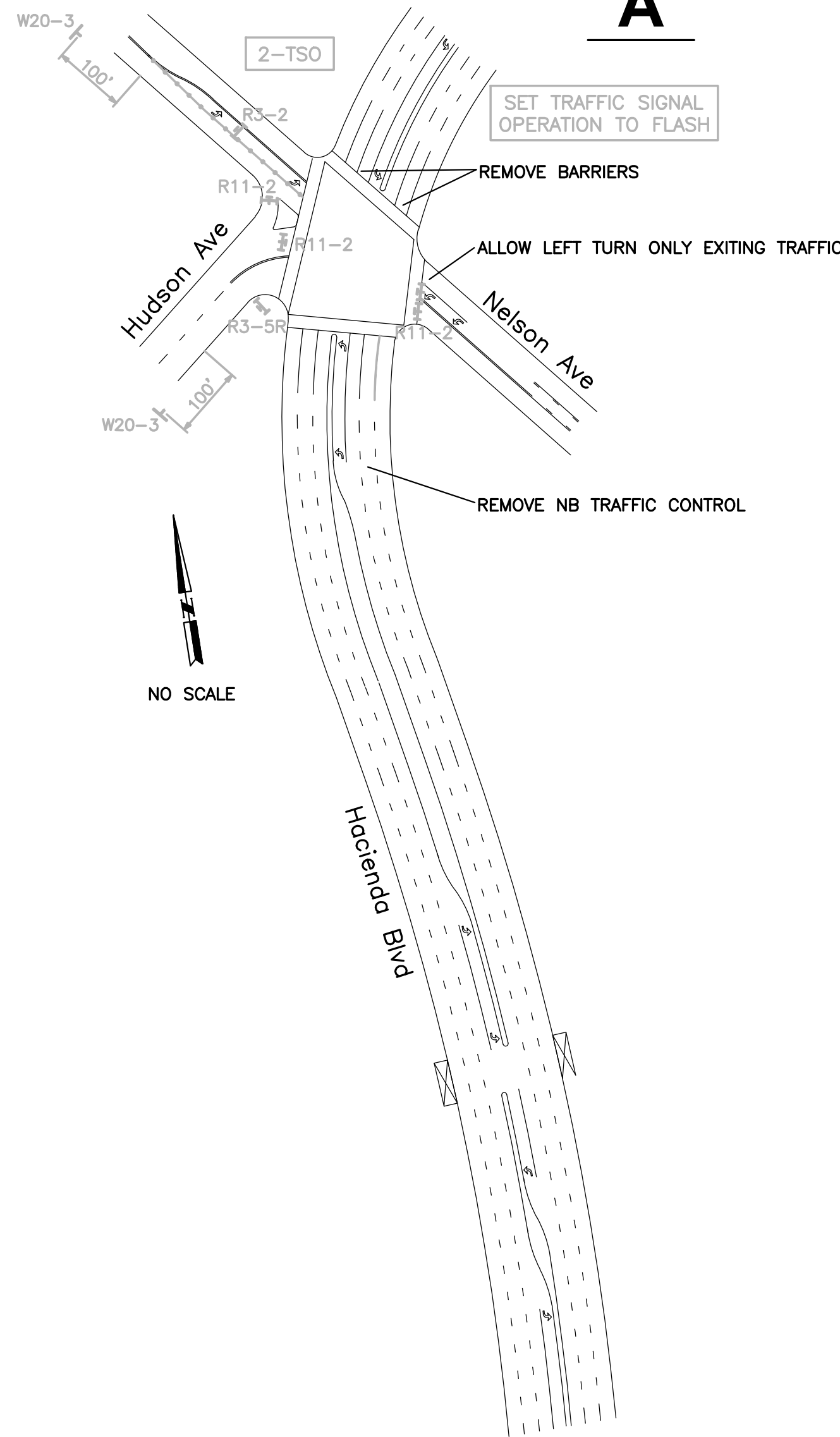
CITY OF LA PUENTE
DEPARTMENT OF PUBLIC WORKS

TRAFFIC CONTROL INTERSECTION PLAN
JULY 3rd EVENT CLOSURE

Drawing Number
TC-3

Sheet **3** of **5**

"A"

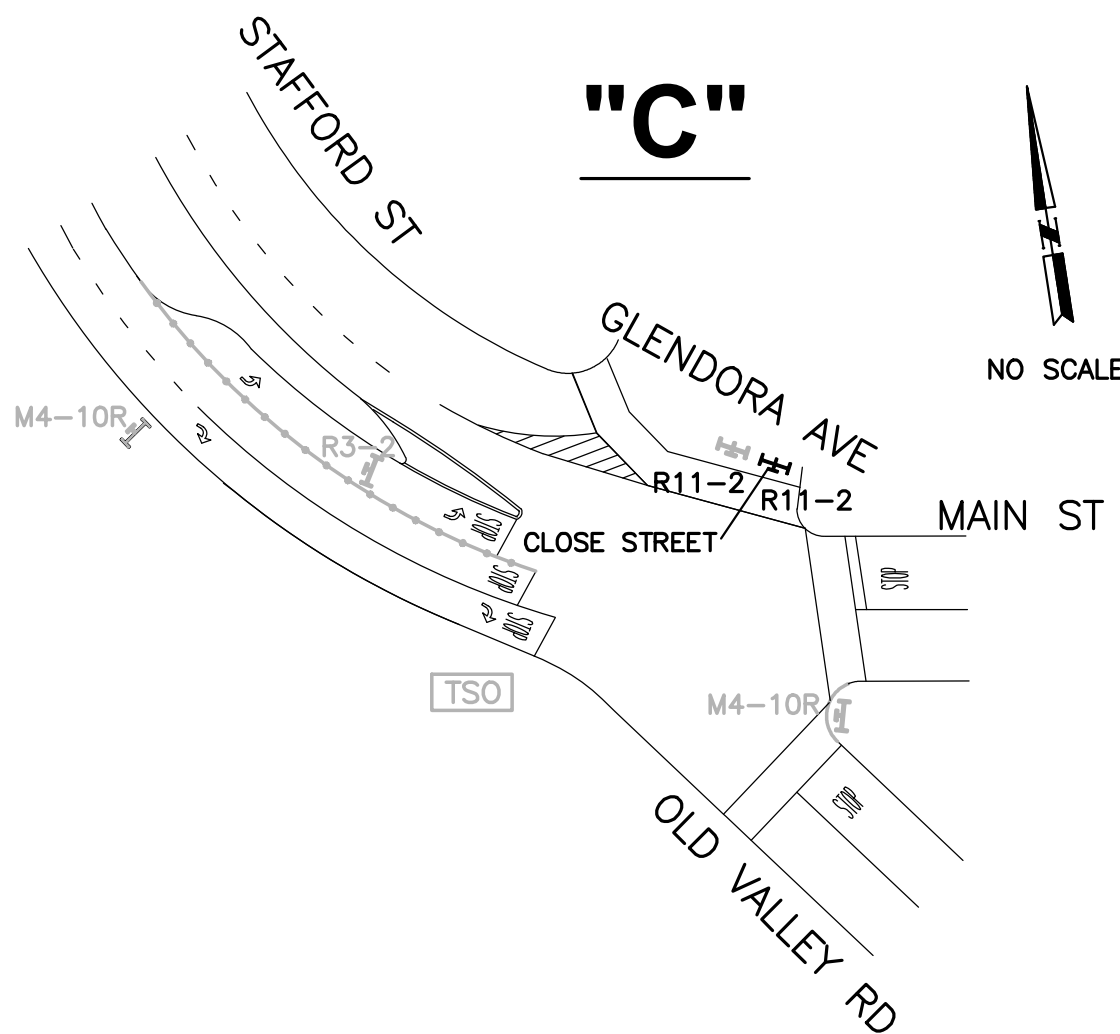


CONTRACTOR SHALL INSTALL THESE ADDITIONAL TRAFFIC CONTROL DEVICES AND BE IN EFFECT BY 9:15PM FOR TRAFFIC EXITING EVENT

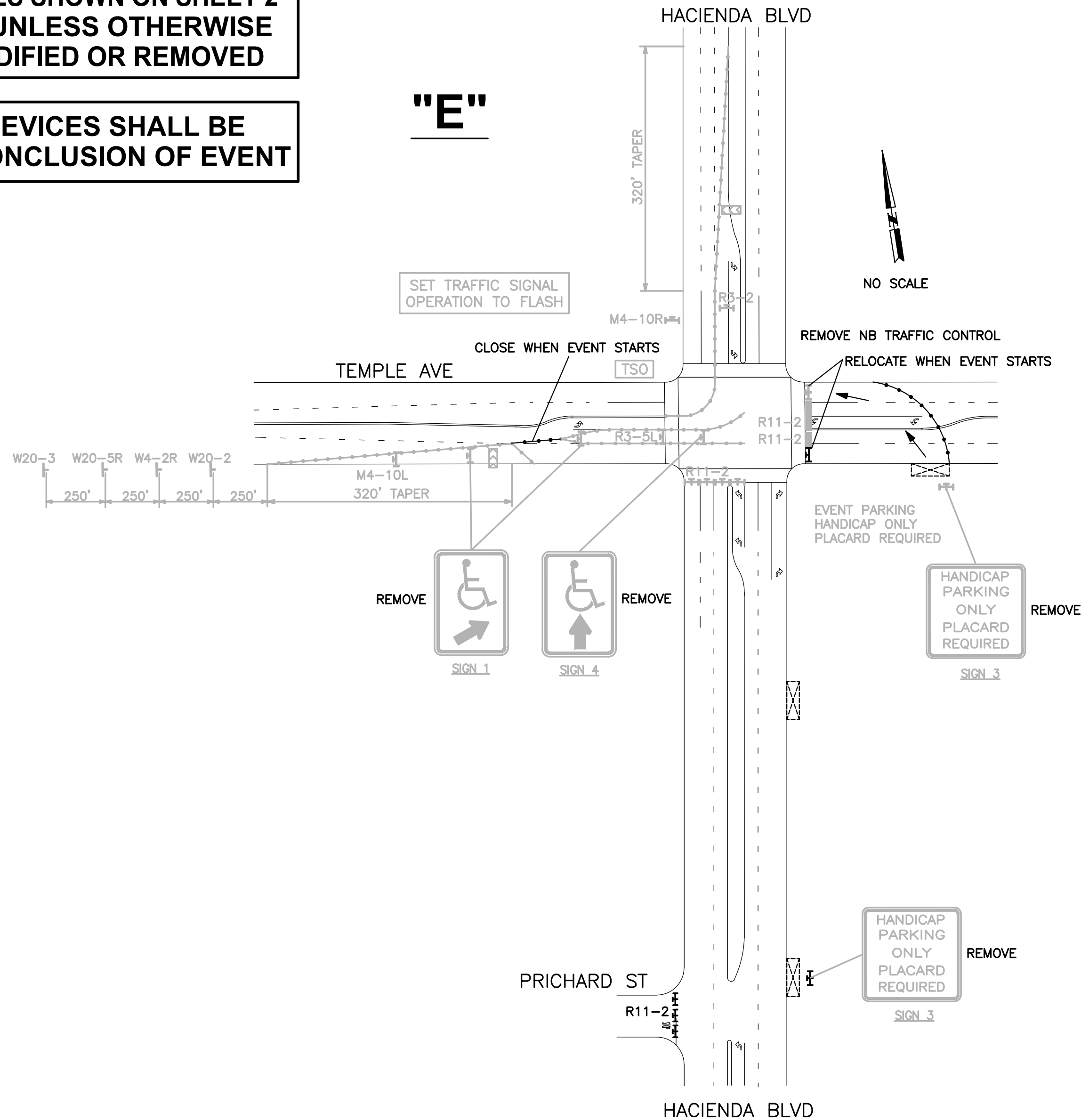
ALL TRAFFIC CONTROL DEVICES SHOWN ON SHEET 2 SHALL REMAIN IN EFFECT UNLESS OTHERWISE SHOWN ON HERE TO BE MODIFIED OR REMOVED

ALL TRAFFIC CONTROL DEVICES SHALL BE REMOVED 1 HOUR AFTER CONCLUSION OF EVENT

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"E"



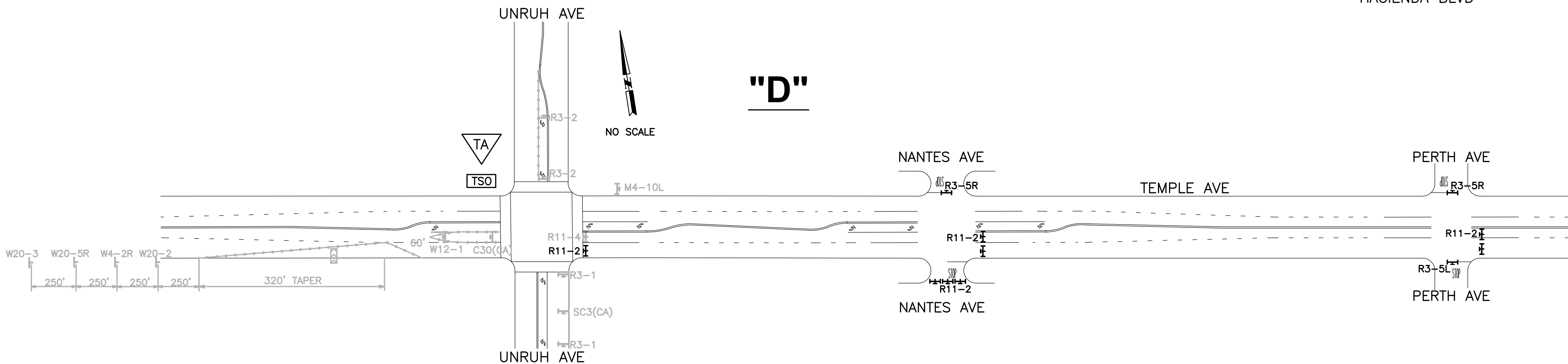
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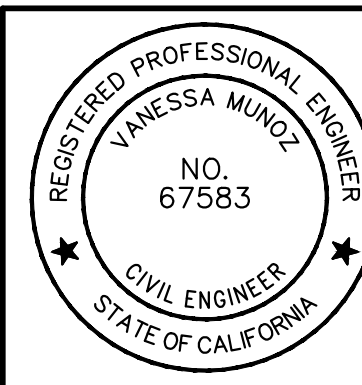
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"D"



FOR TRAFFIC CONTROL QUANTITIES, SEE SHEET 1 OF 5



PLANS PREPARED BY:
WILLDAN Engineering
13191 CROSSROADS PARKWAY NORTH, SUITE 405
INDUSTRY, CA 91746-3497
(562) 908-6200
UNDER THE SUPERVISION OF:
Vanessa Munoz
VANESSA MUNOZ RCE 67583 6/6/18 Date

BENCH MARK:

NO. _____ ELEV. _____
DATE ADJ. _____ QUAD. _____

REVISIONS

NO.	DESCRIPTION	DATE

CITY OF LA PUENTE
DEPARTMENT OF PUBLIC WORKS

TRAFFIC CONTROL EVENT EXITING PLAN
JULY 3rd EVENT CLOSURE

Drawing Number

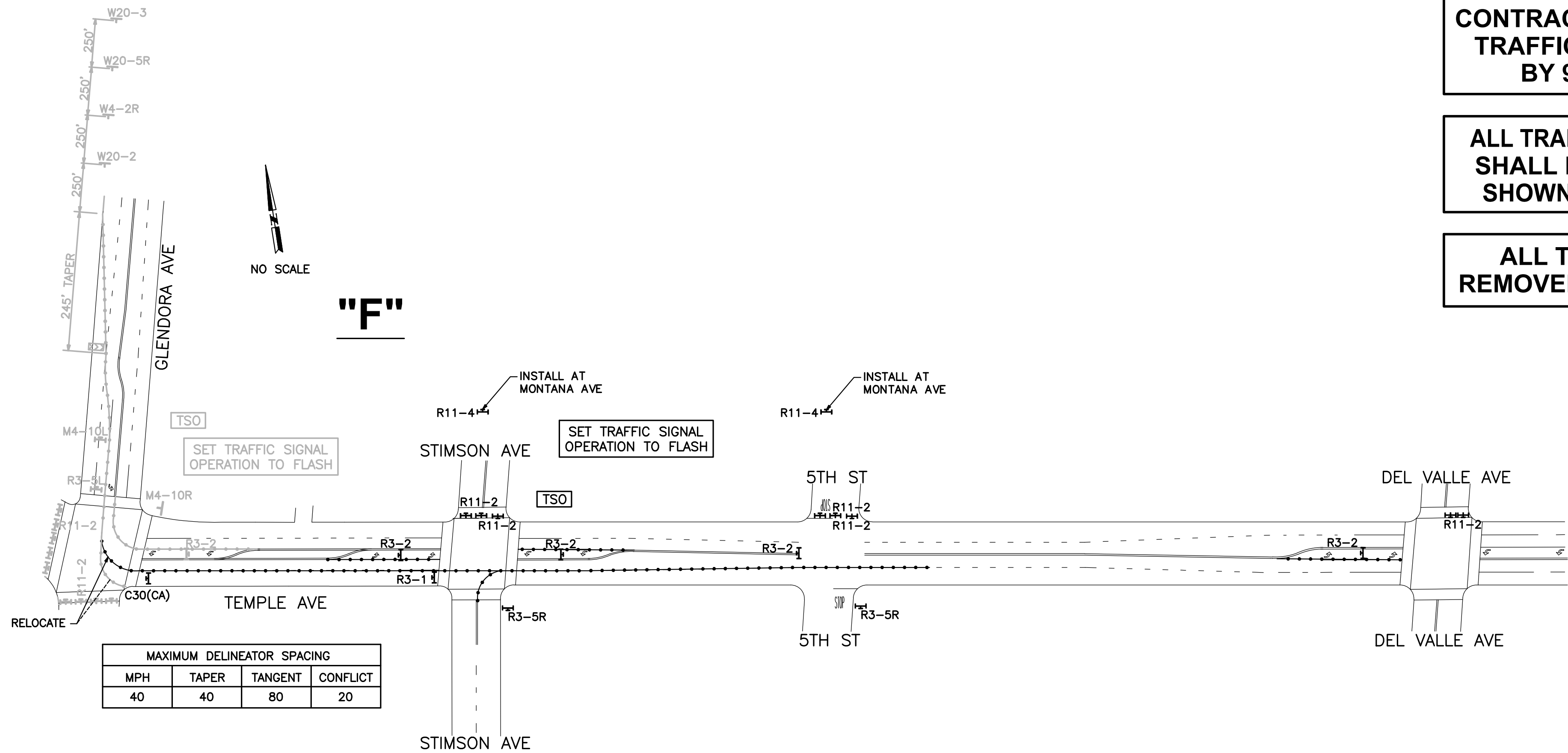
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Sheet **4 of 5**

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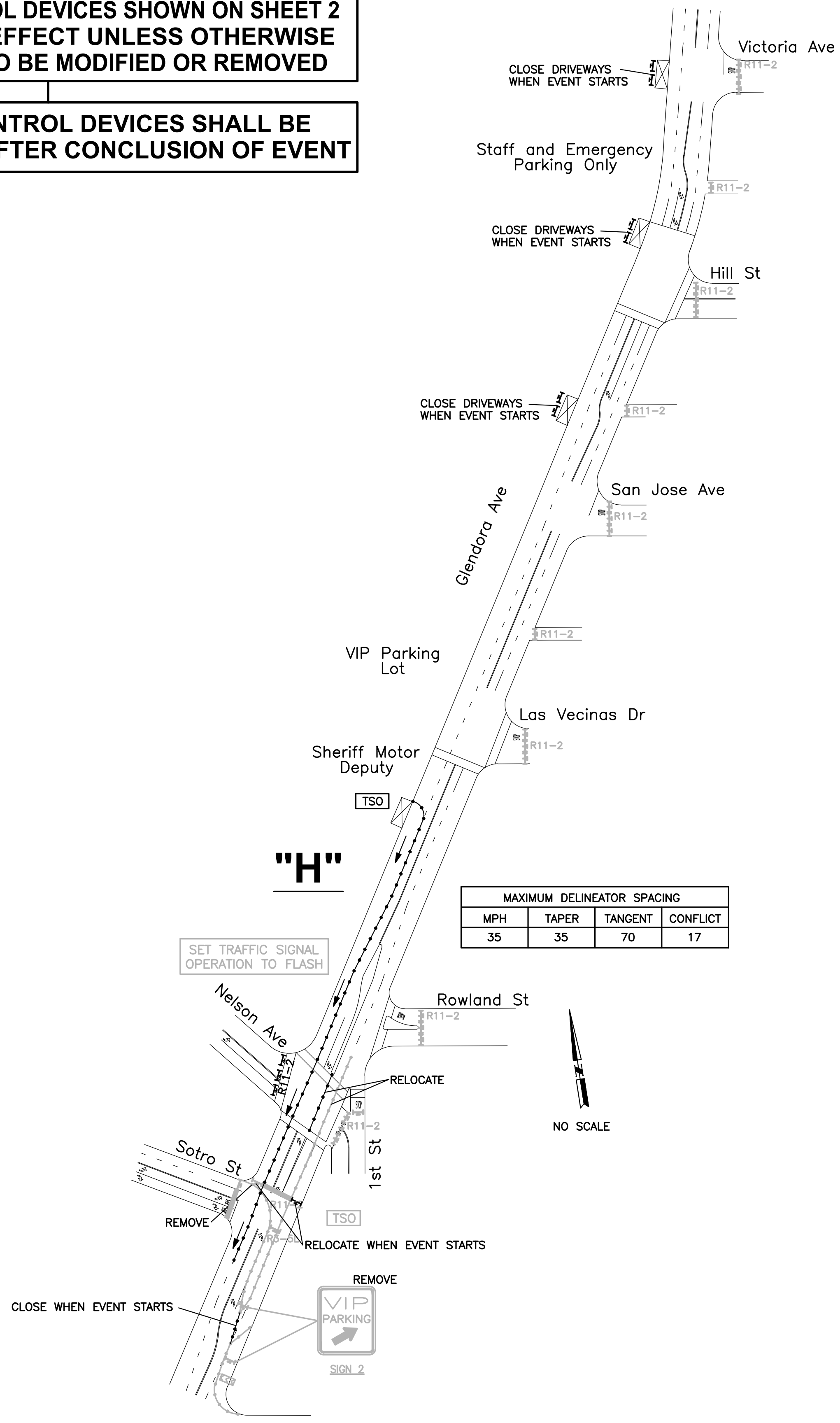
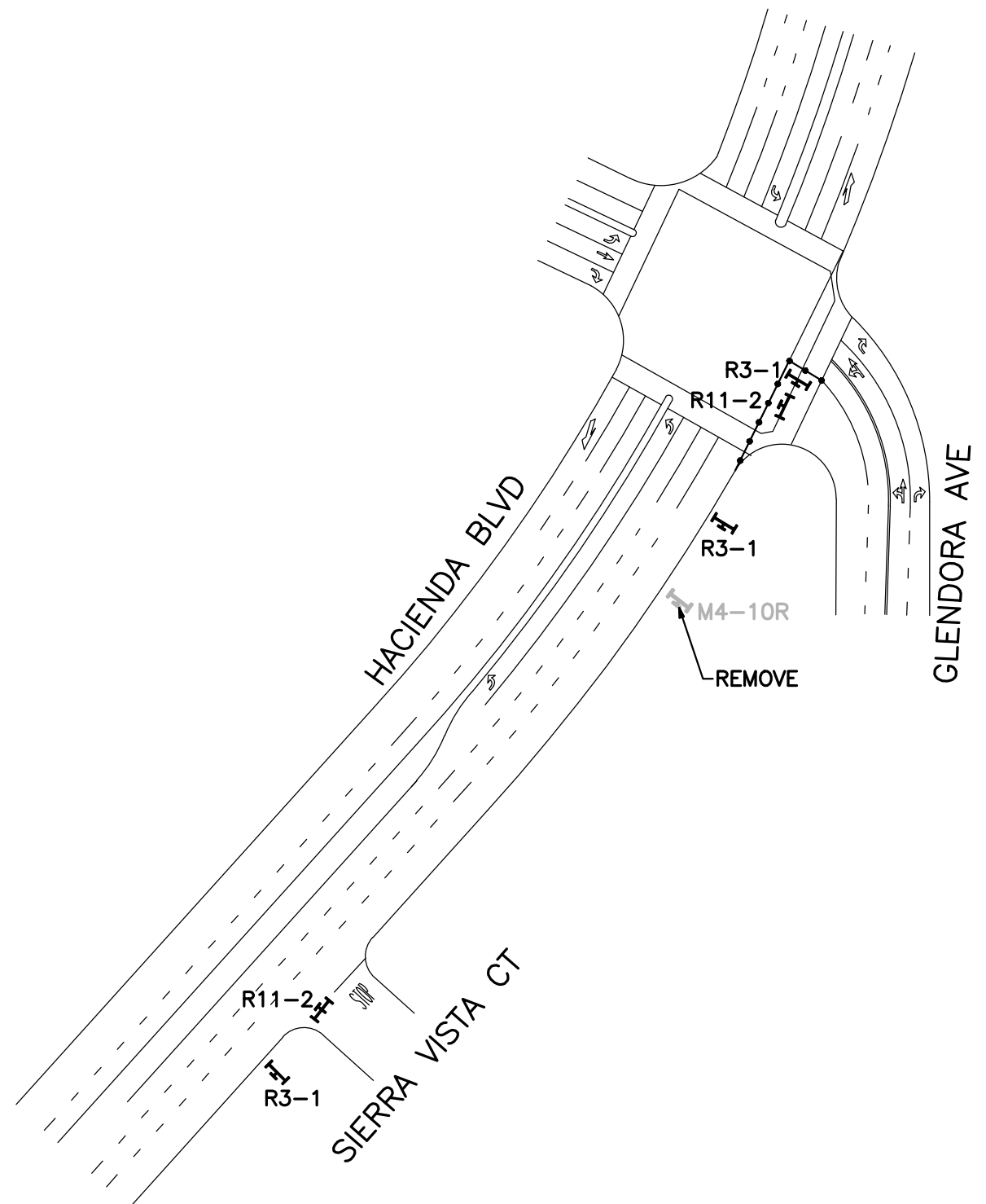
ALL TRAFFIC CONTROL DEVICES SHOWN ON SHEET 2 SHALL REMAIN IN EFFECT UNLESS OTHERWISE SHOWN ON HERE TO BE MODIFIED OR REMOVED

ALL TRAFFIC CONTROL DEVICES SHALL BE REMOVED 1 HOUR AFTER CONCLUSION OF EVENT



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FOR TRAFFIC CONTROL QUANTITIES, SEE SHEET 1 OF 5

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UNDER THE SUPERVISION OF:
Vanessa Munoz
VANESSA MUNOZ RCE 67583 6/6/18 Date

BENCH MARK:

NO. _____ ELEV. _____

DATE ADJ. _____ QUAD. _____

REVISIONS		
NO.	DESCRIPTION	DATE

CITY OF LA PUENTE
DEPARTMENT OF PUBLIC WORKS

TRAFFIC CONTROL EVENT EXITING PLAN
JULY 3rd EVENT CLOSURE

Drawing Number

TC-5

Sheet **5 of 5**

CITY OF LA PUENTE

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of June 14, 2022, between the City of La Puente, a municipal corporation (“City”), and Drake Traffic Control Services Inc, a California Corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

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

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

1. TERM

This Agreement shall commence on the Effective Date, and shall remain and continue in effect for an initial three-year term unless sooner terminated pursuant to the provisions of this Agreement. This Agreement may be extended for two additional one-year terms by mutual written agreement of the parties.

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 and Rate Schedule”). Tasks other than those specifically described in the Scope of Services and Rate Schedule 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 manner in conformance with the standards of quality normally observed by an entity providing traffic control services to a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this

Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

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

3. MANAGEMENT

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

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A ("Scope of Work and Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed Twenty-Four Thousand Eight Hundred Eighty-Five Dollars and Zero Cents (\$24,885.00) for the total Term of the Agreement unless additional payment is approved as provided for in this Agreement.

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

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

invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

5. SUSPENSION OR TERMINATION OF AGREEMENT

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

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. INDEMNIFICATION

(a) Indemnity for professional liability

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

(b) Indemnity for other than professional liability

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

(c) Duty to Defend

In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters in an amount that is proportionate to the finding of liability against Consultant.

Payment by City is not a condition precedent to enforcement of this indemnity.

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, Esq.
Olivarez Madruga Law Organization, LLP
500 S. Grand Avenue, 12th Floor
Los Angeles, CA 90071
Tel: (213) 744-0099

If to Contractor:

Rick Devinney
Drake Traffic Control Services, Inc
1180 N. Richfield Rd
Anaheim, CA 92807
Tel: (714) 683-8149
rick@draketraffic.com

15. ASSIGNMENT

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

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 negligent services performed by a subconsultant under this Agreement.

16. GOVERNING LAW/ATTORNEYS' FEES

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

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are

merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

18. SEVERABILITY

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

19. COUNTERPARTS

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

20. CAPTIONS

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

21. WAIVER

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

22. REMEDIES

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

(Signatures on following page)

23. AUTHORITY TO EXECUTE THIS AGREEMENT

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

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

"CITY"
City of La Puente

"CONSULTANT"
Drake Traffic Control Services, Inc

By: _____
Bob Lindsey, City Manager

By:  _____
RICHARD DEVINNEY C.O.O.

Attest:

By: _____
Sheryl Garcia, City Clerk

Approved as to form:

By: _____
Victor Ponto, City Attorney

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

EXHIBIT A

SCOPE OF SERVICES AND RATE SCHEDULE



TRAFFIC CONTROL SERVICES

DVBE Cert.

1180 N. Richfield Rd, Anaheim Ca 92807

Ph. (714) 683-8149 Fax (657) 202-1600

E-MAIL: rick@draketraffic.com

Agency: City of La Puente

Bid Date: 6/1/2022

Cell Phone: 714-683-8149

Item No.	Item Description	Quantity	Cost	Billed	Price
1	Traffic Control Labor (Per Man) (Portal to Portal) Double Time (up to 13 Hour)	8 Laborers at 1 Hour	\$ 195.00	Per Hour	\$ 20,280.00
2	PCMS (Portable Changeable Message Boards) (Total 9)				
	Daily	5	\$ 60.00	Daily	\$ 300.00
	Weekly (Per TCP Request)	4	\$ 200.00	Weekly	\$ 800.00
	Plus delivery & pick up charge (\$45) each way per unit.	9 Delivery	\$ 45.00	Per Way/Per Unit	\$ 405.00
3	Arrowboards (Flashing Arrow Sign) Daily (Brought out day of event)	7	\$ 45.00	Daily	\$ 315.00
4	Custom Sign (Total 9 - see below)				
	* Handicap Parking Entrance Symbol → *	4	\$ 100.00	Per Unit	\$ 400.00
	* VIP Parking Entrance → *	1	\$ 100.00	Per Unit	\$ 100.00
	* Handicap Parking Only Placard Required *	2	\$ 100.00	Per Unit	\$ 200.00
	*Handicap Parking Entrance Symbol ↑ *	2	\$ 100.00	Per Unit	\$ 200.00
5	Cones (Quantity - 600) Daily	600	\$ 0.75	Per Unit	\$ 450.00
6	Type I Barricades (Quantity - 110) Daily	110	\$ 2.00	Per Unit	\$ 220.00
7	Type II Barricades (Quantity - 60) Daily	60	\$ 3.00	Per Unit	\$ 180.00
8	Flag Tree (Quantity - 50) Daily	50	\$ 7.50	Per Unit	\$ 375.00
9	Trucks (Quantity - 8)	8	\$ 45.00	Daily	\$ 360.00
10	Water Filled K-Rail (Quantity -30)	30	\$ 10.00	Daily	\$ 300.00
Total Quote Per Day					\$ 24,885.00
Cancellations Policy: A 4-Hour minimum will be applied to all cancelled jobs, including jobs that are cancelled after crew is dispatched. A 2-Hour minimum will be applied to all jobs cancelled up to 4 hours prior to the event onsite scheduled time. There will be no charge for a confirmed cancellation the day prior to the scheduled event.					

Inclusions/Exclusions:

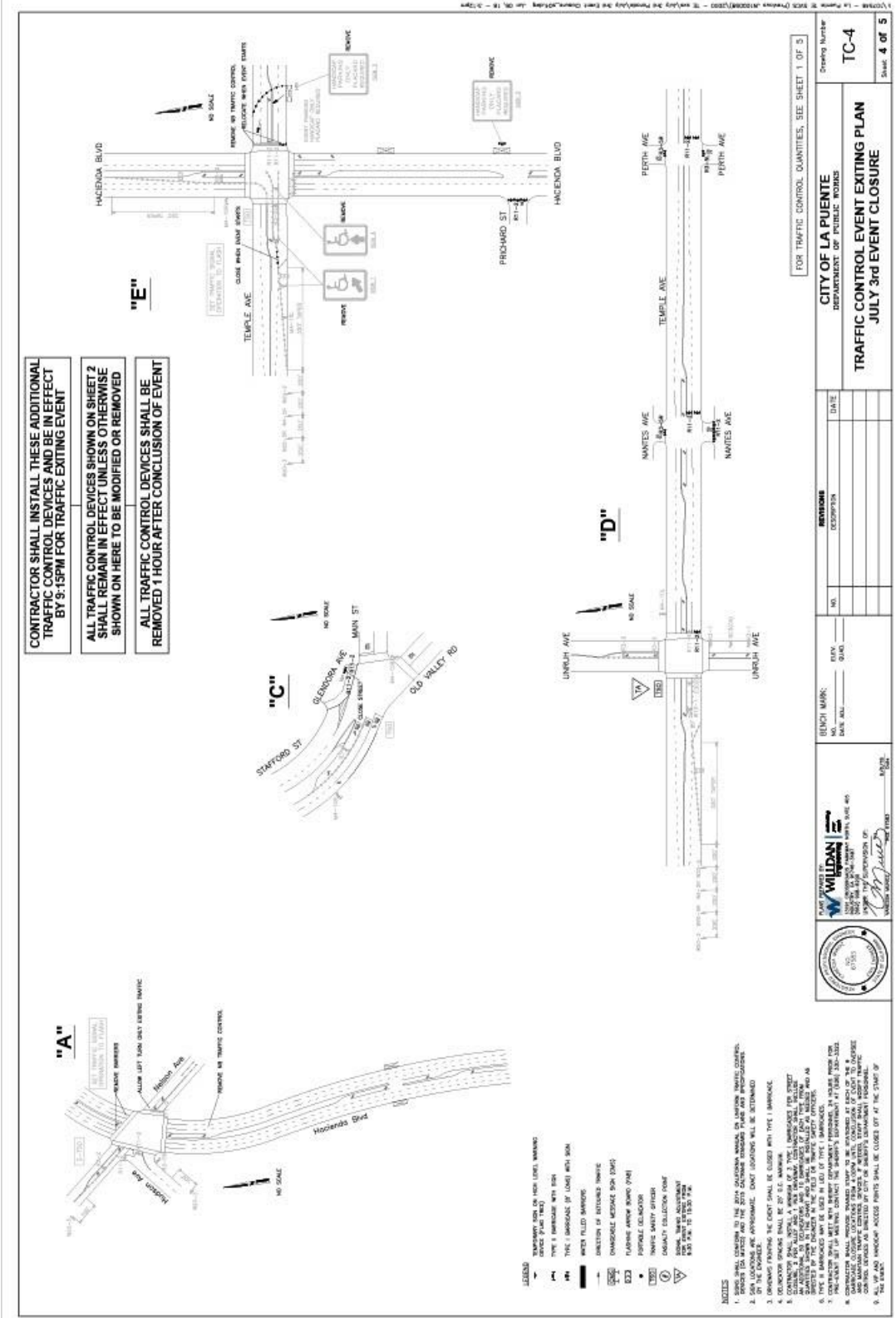
- A. A minimum of 7 working days notification is required prior to the start of each project and/or job.
- B. The following materials and services are included in this quote: Traffic Control Services [Yes] Equipment Rentals [Yes]
- C. Drake Traffic Control will need a minimum of one hour for set up and one hour for pick up of closure.
- D. Overtime rates apply after the first 8 hours worked Monday to Friday and the first 8 hours on Saturday. Double Time Rates apply after the first 12 hours worked Monday to Friday, after 8 hours on Saturday and all hours worked on Sunday.
- E. Contractor is liable for lost and/or damaged equipment removed and/or relocated by contractor forces.
- F. If there are any issues or concerns regarding Drake Traffic Control's traffic services work or products, the Contractor shall promptly notify Drake Traffic Control and first allow Drake Traffic Control the opportunity to correct any such issues or problems.
- G. Estimate is good for 45 calendar days from the bid date
- H. No Retention held for Traffic Control or Rental Equipment.
- I. Drake Traffic Control requires a written contract or MSA, purchase order or signed quote prior to the start of work.
- J. The Inclusions/Exclusions shall become a part of any and all subcontract agreements and / or purchases orders.

Submitted by: Rick Devinney - Estimator - Drake Traffic Control Services.

I hereby accept all terms and conditions of this proposal and that this proposal will be incorporated into all contract agreements

Signature: _____

Company: _____



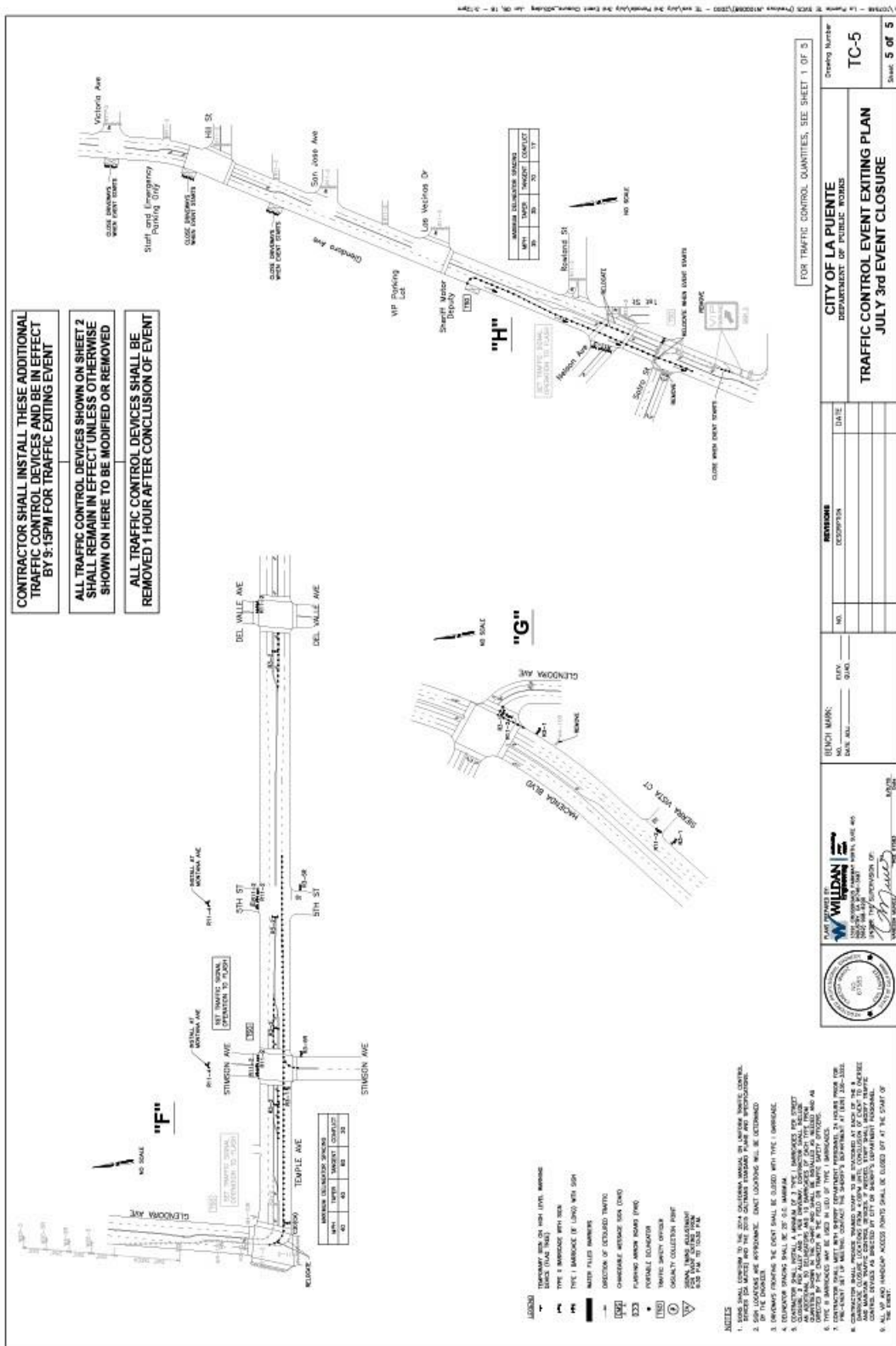


EXHIBIT B

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: June 14, 2022

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT
WITH WORLD SPACE FOUNDATION TO PROVIDE ENRICHMENT
PROGRAMING AT LA PUENTE PARK

BACKGROUND/DISCUSSION

City staff is recommending Council review and approve the professional services agreement with the World Space Foundation.

The purpose of the agreement is to provide a comprehensive educational program for the La Puente community, focused at La Puente Park. Programming will include the following:

Summer Break Enrichment – hands on instruction covering Spacefaring, Eco Voices, MimeLight, and Astronomy.

World Space Expeditions – outdoor hands-on activities covering a variety of topics.

Astronomy Nights – providing opportunities to learn about the night sky, look through telescopes and listen to start stories from around the world.

MimeLight Performance – mime and acting classes culminating in a performance.

Fall/Winter/Spring Break Enrichment – programs will be offered during school breaks and cover various topics of educational learning.

FISCAL IMPACT

The total price for the programming reflected in the proposal is \$25,000.

RECOMMENDATION

It is recommended that the City Council: (1) approve the Professional Services Agreement for programming provided by the World Space Foundation; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment “A”: Professional Services Agreement

CITY OF LA PUENTE

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of June 14, 2022, between the City of La Puente, a municipal corporation (“City”), and the World Space Foundation (“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 through April 15, 2023, unless sooner terminated pursuant to the provisions of this Agreement. This Agreement may be extended for two additional one-years by mutual written agreement of the parties.

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 manner in conformance with the standards of quality normally observed by an entity providing architectural services serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq.*). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in

writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

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

3. MANAGEMENT

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

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit B ("Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed \$25,000 for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

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

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

5. SUSPENSION OR TERMINATION OF AGREEMENT

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

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. INDEMNIFICATION

(a) Indemnity for professional liability

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

(b) Indemnity for other than professional liability

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

(c) Duty to Defend

In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters in an amount that is proportionate to the finding of liability against Consultant.

Payment by City is not a condition precedent to enforcement of this indemnity.

8. INSURANCE

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

9. INDEPENDENT CONSULTANT

(a) Consultant is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of Consultant shall at all times be under Consultants exclusive direction

and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of Consultant or any of Consultant's officers, employees, or agents, except as set forth in this Agreement. Consultant shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. Consultant shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

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

10. LEGAL RESPONSIBILITIES

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

11. UNDUE INFLUENCE

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

12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

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

13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

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

14. NOTICES

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

If to City:

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

With a copy to:

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

If to Contractor:

World Space Foundation
Dr. Richard Shope
15835 East Main Street
La Puente, CA 91744
Tel: (626) 977-0053

15. ASSIGNMENT

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

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

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

16. GOVERNING LAW/ATTORNEYS' FEES

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

17. ENTIRE AGREEMENT

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

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

18. SEVERABILITY

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

19. COUNTERPARTS

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

20. CAPTIONS

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

21. WAIVER

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

22. REMEDIES

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

(Signatures on following page)

23. AUTHORITY TO EXECUTE THIS AGREEMENT

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

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

“CITY”

City of La Puente

“CONSULTANT”

Dr. Richard Shope
World Space Foundation

By: _____
Bob Lindsey, City Manager

By: _____

Attest:

By: _____
Sheryl Garcia, City Clerk

Approved as to form:

By: _____
Victor Ponto, City Attorney

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

EXHIBIT A & B

SCOPE OF SERVICES AND RATE SCHEDULE

See attached proposal.



World Space

Dedicated to Scientific, Educational, and Literary Enterprises

Summer Enrichment at La Puente Park

This Agreement is made and entered into between the City of La Puente and the World Space Foundation. The purpose is to create and sustain comprehensive, innovative, and outstanding educational programs for the regional community, focused at La Puente Park.

The period of this agreement is June 2022 -April 2023, comprised of the following components.

SCOPE OF WORK: World Space agrees to perform the professional services and tasks set forth as follows:

1. SUMMER ENRICHMENT ACADEMY: June 21st- August 4th; 7 weeks; 3 Days/Week (Tu-Wed-Thu), Two Courses/Day, accommodating 15-25 students per course (reaching a potential of 30-50 students/day, all hands-on, taught by highly qualified World Space instructors!
2. WORLD SPACE EXPEDITIONS: Sunday June 26th, Saturdays July 16th and August 6th, 10 am-1 pm Outdoor Hands-On Activities for All Ages: SpaceFaring, EcoVoices, and MimeLight.
3. ASTRONOMY NIGHTS, July 26, 27, 28; August 2, 3, 4; providing opportunities to learn about the Night Sky, Look through Telescopes and listen to Star Stories from Around the World.
4. MIMELIGHT, two sessions of mime and acting classes culminating in a performance featuring Rick Shope & the Jazz Music of Now & Zen, Saturday July 30th.
5. FALL, WINTER 2022; SPRING 2023- School Break Enrichment program; schedule to be determined.

BUDGET

Summer Enrichment Academy	\$	6,000
World Space Expeditions*	\$	6,000
Astronomy Nights	\$	3,000
MimeLight Performance	\$	1,000.00
Fall, Winter, Spring Break Academy	\$	6,000.00
Logistics & Materials	\$	3,000.00
TOTAL	\$	25,000.00
* Price is for TWO Expeditions: one is funded by our WQA Grant		

WORLD SPACE SUMMER ENRICHMENT PROGRAM SCHEDULE

Course A	Course B	Course C
<i>SpaceFaring</i> Back to the Moon, On to Mars, Astronomy— <i>taught with theatrical energy</i>	<i>EcoVoices</i> Climate Change & the Science of Water & Ice— <i>taught with theatrical energy</i>	<i>MimeLight</i> Acting, Mime, Theatre Rehearsal & Performance— <i>taught with theatrical energy</i>

Summer 2022 Adventures!		SUN	TUE	WED	THU	SAT
June 21,22,23	A Spacefaring B EcoVoices		2:00-3:30	2:00-3:30	2:00-3:30	
June 26	Grande Opening	World Space Expedition*				
June 28,29,30	A Spacefaring B EcoVoices		2:00-3:30	2:00-3:30	2:00-3:30	
July 5,6,7	A Spacefaring B EcoVoices		2:00-3:30	2:00-3:30	2:00-3:30	
July 12,13,14	A Spacefaring B EcoVoices		2:00-3:30	2:00-3:30	2:00-3:30	
July 16th	SATURDAY MORNING					World Space Expedition
July 19,20,21	B EcoVoices C MimeLight		2:00-3:30	2:00-3:30	2:00-3:30	
July 26,27,28	C MimeLight		2:00-3:30	2:00-3:30	2:00-3:30	
	B SpaceFaring		6:30-8:00	6:30-8:00	6:30-8:00	
	Astronomy Nights		8:00-9:30	8:00-9:30	8:00-9:30	
July 30	SATURDAY FAMILY MATINEE					MimeLight Show
August 2,3,4	A EcoVoices		2:00-3:30	2:00-3:30	2:00-3:30	
	B SpaceFaring		6:30-8:00	6:30-8:00	6:30-8:00	
	Astronomy Nights		8:00-9:30	8:00-9:30	8:00-9:30	
August 6th	SATURDAY MORNING					World Space Expedition
		* Event funded by our WQA grant.				
Fall, Winter Spring Courses		Schedule to be determined				

EXHIBIT C

INSURANCE REQUIREMENTS

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: June 14, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A RESOLUTION ADOPTING A STATEMENT OF
INVESTMENT POLICY FOR FISCAL YEAR 2022-2023

BACKGROUND

California Government Code Section 53646 requires local government agencies to prepare a written investment policy and that the governing body review and approve the policy on an annual basis. The City has had an investment policy in place since 1986. The City's current investment policy was last updated and amended on June 11, 2018. Most recently, the City Council adopted Resolution No. 21-5635 which approved the investment policy for fiscal year 2021-2022 on June 08, 2021.

Within the scope of the 2018 comprehensive review, the City Council amended the policy to ensure compliance with state law and reformatted the policy for clarity, readability and consistency with the California Municipal Treasurers Association ("CMTA") model investment policy. Additionally, the investment policy was submitted to CMTA for their review and certification under their Investment Policy Certification Program. Under this program, a review panel consisting of three (3) certified municipal treasurers reviewed and scored the City's policy. The City received a score of 87.33 out of a possible 100 points. The City also received suggestions from the review panel. These suggestions have been incorporated into the policy.

DISCUSSION

The purpose of the investment policy is to govern the allocation of idle cash in the City's portfolio, ensuring liquidity and safety of capital while maximizing interest earnings.

Staff proposes no changes from the policy adopted in FY 2021/2022 and recommends that the City Council re-certify the existing policy.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 22-5729 approving the City's Statement of Investment Policy for Fiscal Year 2022-2023.

ATTACHMENTS

Attachment "A": Resolution No. 22-5729

RESOLUTION NO. 22-5729

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, APPROVING THE CITY
OF LA PUENTE STATEMENT OF INVESTMENT POLICY
FOR FISCAL YEAR 2022-2023 AND DELEGATING
INVESTMENT AUTHORITY TO CITY TREASURER**

WHEREAS, pursuant to Government Code Section 53600.6 the Legislature of the State of California has declared that the deposit and investment of public funds by local officials and local agencies is an issue of statewide concern; and

WHEREAS, the City Council may invest surplus monies not required for the immediate necessities of the City in accordance with the provisions of California Government Code Sections 5920 *et seq.* and 53601 *et seq.*; and

WHEREAS, the City Treasurer of the City of La Puente is authorized and encouraged to prepare and submit an annual statement of investment policy and such policy, and any changes thereto, may be considered by the City Council at a public meeting per Government Code Section 53607; and

WHEREAS, it shall be the policy of the City of La Puente to invest funds in a manner which will provide the highest investment return possible consistent with maximum security while meeting daily cash flow demands and conforming to all other statutes governing the investment of City funds; and

WHEREAS, the investment policy shall apply without exception to any and all financial assets and funds of the City of La Puente.

**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. All previously adopted policies are hereby rescinded and replaced by this policy.

SECTION 3. The City Council has received, reviewed and adopts the City of La Puente Statement of Investment Policy for Fiscal Year 2022-2023, as set forth in Exhibit A, attached hereto and incorporated herein by this reference.

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 14th day of June, 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
STATEMENT OF INVESTMENT POLICY
FISCAL YEAR 2022-2023**

1.0 POLICY:

This Policy is intended to provide guidelines for the prudent investment of the City of La Puente's ("City") temporarily idle cash and to outline the investment philosophy for maximizing the efficiency of the City's cash management system. The ultimate goal is to enhance the economic status of the City while protecting its pooled funds in accordance with the applicable local, state and federal laws.

It is the policy of the City Council to review, update and adopt the City's Investment Policy on an annual basis.

2.0 SCOPE:

This investment policy applies to all financial assets of the City.

The Policy applies to the following funds and is accounted for in the City's annual audited financial statements.

- A. General Fund
- B. Special Revenue Funds
- C. Debt Service Funds
- D. Capital Improvement Fund
- E. Internal Service Funds

This investment policy does not apply to bond proceeds, deferred compensation funds, retirement or other post-employment benefits trust funds as these are governed under separate California Government Code sections or other documentation.

3.0 STANDARDS OF PRUDENCE:

The City of La Puente operates its investment portfolio under the Prudent Investor Standard (California Government Code Section 53600.3) which states, that "when investing, reinvesting, purchasing, acquiring, exchanging, selling or managing public funds, a trustee shall act with care, skill, prudence and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated need of the City, that a prudent person in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the City".

4.0 INVESTMENT OBJECTIVES:

The investment of funds of the City is directed to the goals of safety, liquidity and yield. The authority governing investments for municipal governments is set forth in the Government Code, Sections 53600, et. seq.

1. Safety. Safety of principal is the foremost objective of the investment program. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. To attain this objective, the City will diversify its investments by investing funds among a variety of securities with independent returns. Each investment transaction shall seek to first ensure that capital losses are avoided, whether they are from securities default or erosion of market value. Investment decisions should not incur unreasonable investment risks in order to obtain current investment income.
2. Liquidity. The investment portfolio will remain sufficiently liquid to meet all operating requirements which might be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature at the same time as cash is needed to meet anticipated demands. Additionally, since all possible cash demands cannot be anticipated, the portfolio will consist largely of securities with active secondary or resale markets or local government investment pools which offer same-day liquidity for short-term funds.
3. Yield. The investment portfolio shall be designed with the objective of achieving a competitive market rate of return or yield, while taking into account the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to safety and liquidity. The core investments shall be limited to low risk securities to be held to maturity with the following exceptions:
 - A security with declining credit may be sold early to minimize loss of principal
 - A security swap would improve the quality, yield or target duration of the portfolio.
 - The liquidity needs of the portfolio require security to be sold.

5.0 DELEGATION OF AUTHORITY

Authority to manage the City's investment program is derived from Section 2.16.020 of the City's Municipal Code which designates the City Treasurer to perform all duties associated with the legal function of the treasurer position. Under Section 2.12.010 of the City's Municipal Code, the City Council may appoint the City Manager, Director of Administrative Services or the Finance Manager to serve as the City Treasurer. Management responsibility is hereby delegated to the City Treasurer who shall be responsible for all transactions undertaken and for establishing a system of controls to regulate the activities of subordinate officials, and their procedures in the absence of the City Treasurer.

6.0 ETHICS AND CONFLICTS OF INTEREST

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. Employees and investment officials are required to file annual disclosure statements (Form 700) as required for “public officials who manage public investments” (as defined and required by the Political Reform Act and related regulations, being Government Code Sections 81000 and the Fair Political Practices Commission [FPPC]). The City Manager is required to “e-file” the Form 700 directly with the FPPC. The FPPC reviews the Form 700 for any conflicts of interest. The Director of Administrative Services and Finance Manager file the Form 700 with the City Clerk who reviews for any conflicts of interest.

7.0 AUTHORIZED FINANCIAL DEALERS AND INSTITUTIONS

The City Treasurer will maintain a list of approved financial institutions authorized to provide investment services to the public agency in the State of California. These may include “primary” dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1 (uniform net capital rule). A determination should be made to insure that all approved broker/dealer firms and individuals covering the City are reputable and trustworthy. In addition, the broker/dealer firms should have the ability to meet all of their financial obligations in dealing with the City. The firms and individuals covering the City should be knowledgeable and experienced in Public Agency investing and the investment products involved. No public deposit shall be made except in a qualified public depository as established by State law. All financial institutions and broker/dealers who desire to conduct investment transactions with the City must supply the City Treasurer with the following: audited financial statements, proof of FINRA certification, trading resolution, proof of State of California registration, completed broker/dealer questionnaire, certification of having read the City’s investment policy and depository contracts.

An annual review of the financial condition and registrations of qualified bidders will be conducted by the City Treasurer. A current audited financial statement is required to be on file for each financial institution and broker/dealer with which the City invests. A list of authorized broker/dealers is kept on file in the Finance Department.

8.0 AUTHORIZED AND SUITABLE INVESTMENTS

The City’s investments are governed by the California Government Code (CGC). Specific types of investments are defined in CGC Section 53601. Investments will only be made in authorized securities with a maturity date of five (5) years or less from the transaction settlement date.

For the purpose of these investments, the compliance with the investment percentage(s), in regards to the total investment portfolio, shall be calculated on the date the investment is acquired. If the percentage is legally compliant on the date of purchase, then compliance with the law shall have been met.

Investment	California Legal Requirements City of La Puente Requirements
Government Obligations: U.S. Treasury and Agency Obligations (U.S. Treasury obligations are bills, notes and bonds issued by and direct obligations of the U.S. Government. Agency obligations are notes and bonds of Federal agencies and government sponsored enterprises, although not direct obligations of the Treasury, they involve federal sponsorship or guarantees)	Authorized by CGC Section 53601(b) 1. No limit on amount in the portfolio
Bankers Acceptances (A draft or bill of exchange accepted by a bank or trust company and brokered to investors in a secondary market. Its purpose is to facilitate trade and provide liquidity to the import-export markets).	Authorized by CGC Section 53601(f) 1. Not to exceed 180 days 2. Not to exceed 15% of portfolio 3. Not to exceed 2% of portfolio if done with one bank.
Bank Deposits (Include, but not limited to, demand deposit account, savings accounts, market rate accounts and time deposits.)	Authorized by CGC Section 53630 et seq. 1. Up to One Million Dollars (\$1,000,000) 2. Must be secured by pledging securities held in the form of an undivided collateral pool equal to at least 110% of the total amount deposited by public agencies.
Medium Term Notes (Corporate notes, deposit notes and bank notes sold by an agent in the open market on a continually offered basis. These notes are debt obligations, generally unsecured, although some issues come to market on a collateralized or securitized basis.)	Authorized by CGC Sections 53601(j) 1. Must have an minimum “A” rating 2. Not to exceed 30% of portfolio 3. Not to exceed 5% of portfolio with single issuer

Negotiable Certificates of Deposit (Issued by commercial banks and thrift institutions against funds deposited for specified periods of time and earn specified or variable rates of interest. NCD's differ from other CD's because of their increased liquidity as they are actively traded on the secondary market. These deposits are insured and collateralized up to the FDIC limit of \$250,000.)	Authorized by CGC Sections 53601(h) 1. Not to exceed 30% portfolio 2. All purchases must be from institutions rated by a nationally recognized rating organization as designated by the Security and Exchange Commission.
Certificates of Deposit (Unsecured, direct obligations of a U.S. bank or savings & loan association. Federal Deposit Insurance Corporation (FDIC) coverage is provided for government deposits, but limited to the first \$250,000 on deposit on behalf of a given entity at a single financial institution. California law requires that deposits of public funds shall be collateralized if not insured).	Authorized by CGC Sections 53652 1. Must not exceed 30% of portfolio 2. Not to exceed Two Hundred Fifty Thousand Dollars (\$250,000) in any single account with the same institution.
Local Agency Obligations (Bonds, notes warrants or other evidences of indebtedness of any local agency or by a department, board or authority of any local agency within the 50 United States).	Authorized by CGC Section 53601(a) 1. Must comply with the financial requirements pertaining to temporary borrowing (TRANS, RANS, GANS) as shown in CGC Sections 53820 – 53858. 2. Minimum credit requirement – Issuers must be at or above the following investment grade from one of these rating firms: Standard & Poors – Sp-1 or A; Fitch – F-1 or A; Moody's – MIG 1 or A 3. Must not exceed 30% of portfolio
Money Market Funds (Shares of beneficial interest issued by management companies. Shares represent ownership of diversified portfolio securities, which are redeemable at their net asset value).	Authorized by CGC Section 53601(l) 1. The pooled investments that comprise these funds must comply with CGC Sections 53601. 2. Must not exceed 15% of portfolio 3. Not to exceed 5% of portfolio with any one mutual fund

Local Agency Investment Fund (LAIF) Provides high liquidity allowing deposits to be credited to the City's checking account within twenty-four (24) hours. State Pool funds are operated directly by the Office of the State Treasurer, who commingles state and local funds.	Authorized by CGC Section 16429.1(b) 1. Cannot exceed \$65 million 2. No limit on amount in the portfolio
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One of the purposes of this Investment Policy is to define what investments are permitted. If a type of security is not specifically authorized by this policy, it is not a permitted investment.

9.0 REVIEW OF INVESTMENT PORTFOLIO

The securities held by the City must be in compliance with Section 8.0 Authorized and Suitable Investments at the time of purchase. Because some securities may not comply with Section 8.0 subsequent to the date of purchase the City Treasurer shall at least quarterly review the portfolio to identify those securities that do not comply. The City Treasurer shall establish procedures to report to the City Council major and critical incidences of noncompliance identified through the review of the portfolio.

Should any investment listed in Section 8 exceed a percentage-of-portfolio limitation due to an incident such as fluctuation in portfolio size, the affected securities may be held to maturity to avoid losses. When no loss is indicated, the City Treasurer shall consider rebalancing the portfolio after evaluating the expected length of time that it will be imbalanced.

Portfolio percentage limits are in place in order to ensure diversification of the City investment portfolio; a small temporary imbalance will not significantly impair that strategy.

10.0 INVESTMENT POOLS

A thorough investigation of any investment pool is required prior to investing and should be monitored on an ongoing basis. Requisite information on the pool includes the following; a description how securities are safeguarded (including the settlement process) and how often the securities are marked to market and how often an audit is conducted; a description of who may invest in the program, how often, what size deposits and withdrawals are permitted; a description of interest calculations and how it is distributed, and how gains and losses are distributed; a schedule for receiving statements and portfolio listings; a fee schedule that discloses when and how fees are assessed; does the pool/fund maintain a reserve or retain earnings or is all income after expenses distributed to participants.

The purpose of this investigation is to determine the suitability of a pool or fund and evaluate the risk of placing funds with that pool or fund.

11.0 COLLATERALIZATION

Collateralization will be required on certificates of deposit. In order to anticipate market changes and provide a level of security for all funds, the collateralization level will be 110% of market value of principal and accrued interest. The City Treasurer, at his/her discretion may waive the collateral requirement for deposits up to the maximum dollar amount which are covered by the Federal Deposit Insurance Corporation, currently \$250,000.

Section 53649 of the California Government Code specifies that the City Treasurer is responsible for entering into deposit contracts with each depository. Investments held with Third Parties holding collateral for the investment shall be properly collateralized in accordance with collateralization requirements of the California Government Code.

12.0 SAFEKEEPING AND CUSTODY

All security transactions entered into by the City shall be conducted on a delivery versus payment (DVP) basis. Securities will be held by a third party custodian designated by the City Treasurer and evidenced by safekeeping receipts.

13.0 DIVERSIFICATION

The City shall diversify its investments by security, type, issuer, maturity and financial institutions. No percentage limitations are established for United States government, United States government agencies and United States government sponsored enterprises; however percentage limitations are established for other permitted investments as noted in Section 8.0 of this policy. The investments shall be diversified by limiting investment in securities that have higher credit risks and investing in securities with varying maturities.

14.0 MAXIMUM MATURITIES

To the extent possible the City will attempt to match its investments with anticipated cash flow requirements. The prescribed method of the City shall be referred to as “laddering maturities”. Monies not needed to cover immediate operating costs may be invested up to a five year maturity.

15.0 INTERNAL CONTROLS

The City Treasurer shall establish procedures that separate the internal responsibility for management and accounting of the investment portfolio. An analysis by an independent, external auditor shall be conducted bi-annually to review internal controls, account activity and compliance with policies and procedures.

16.0 PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with investment risk constraints and cash flow needs.

The City's basic investment strategy is to buy and hold investments until maturity. However, the City Treasurer may sell a security due to adverse changes in credit risk or due to unexpected cash flow needs.

The Market Yield benchmark used by the City Treasurer is to determine whether market yields are being achieved and shall be the rates of return from the following combination of indices: Local Agency Investment Fund (LAIF) and 3-month, 6-month, and 1-year Treasury Bills.

17.0 REPORTING

The City shall submit monthly investment reports to the City Council. The report shall be provided to the City Council within thirty (30) days, or the next available City Council meeting, following the end of the month covered by the report. The report shall contain a summary of investment transaction including: investment types, issuer, purchase date, maturity date, interest rate, dollar amount invested, market value, source of market valuation, and a description of any local agency funds or investments under the management of contracted parties.

The report shall include a statement of compliance of the portfolio to this Investment Policy, or the manner in which the portfolio is not in compliance. The report shall include a statement denoting the ability of the City to meet its expenditure requirements for the next six months, or provide an explanation as to why sufficient money shall, or may, not be available.

18.0 Investment Policy Adoption

The City's investment policy shall be adopted by resolution of the City Council. The policy shall be reviewed annually by the City Council and any modifications made thereto must be approved by the City Council.

Attachments: Appendix A - Broker Dealer Questionnaire
Appendix B - Glossary of Cash and Investment Management Terms
Appendix C - Local Agency Investment Fund Description

APPENDIX A
CITY OF LA PUENTE

BROKER/DEALER QUESTIONNAIRE AND CERTIFICATION

1. Name of Firm: _____

2. Address: _____

3. Telephone: () _____ () _____

4. Broker's Representative to the City (attach resume): Name:

Title: _____

Telephone: () _____

5. Manager/Partner-in-Charge (attach resume): _____

Name: _____

Title: _____

Telephone: () _____

6. List all personnel who will be trading with or quoting securities to City employees

(attach resume)

Name: _____

Title: _____

Telephone: () _____ () _____

7. Which of the above personnel have read the City's investment policy?

8. Is your firm a primary dealer in United States Government Securities?

Yes _____ No _____

9. List the total volume of United States Government and Agency Securities for the last calendar year.

Firm-wide \$ _____ No. of Transactions _____

Your local office \$ _____ No. of Transactions _____

10. Which instruments are offered regularly by your local office?

___ Treasury Bills	___ CMO's
___ Treasury Notes/Bonds	___ Bank CD's
___ BA's (domestic)	___ S & L CD's
___ BA's (foreign)	___ Repos
___ Commercial Paper	___ Reverse Repos
___ Agencies (specify):	___ Other (specify):

11. References -- Please identify your most directly comparable public sector clients in our geographical area.

Entity _____	_____
Contact _____	_____
Telephone () _____	() _____
Client Since _____	_____

12. Have any of your clients ever sustained a loss on a securities transaction arising from a misunderstanding or misrepresentation of the risk characteristics of the instrument? If so, explain.

13. Has your local office ever subject to a regulatory or state/federal agency investigation for alleged improper, fraudulent, disreputable or unfair activities related to the sale of securities? Have any of your employees been so investigated? If so explain:

14. Has a client ever claimed in writing that your firm was responsible for investment losses? If so, explain. _____

15. Explain your normal custody and delivery process. Who audits these fiduciary systems? Can you

meet safekeeping requirements? _____

16. How many and what percentage of your transactions failed Last month? _____ Last year? _____

17. Describe the capital line and trading limits of the office that would conduct business with the City of La Puente.

18. Does your firm participate in the S.I.P.C. insurance program if not, explain.

19. What portfolio information, if any, do you require from your clients?

20. What reports, transactions, confirmations and paper trail will the City receive?

21. Does your firm offer investment training to your clients?

___ Yes ___ No

22. Please enclose the following:

Latest audited financial statements.

Samples of reports, transactions, and confirmations the City will receive.

Samples of research reports and/or publications that your firm regularly provides to clients.

Complete schedule of fees and charges for various transactions.

CERTIFICATION

I hereby certify that I have personally read the Statement of Investment Policy of the City of La Puente, and have implemented reasonable procedures and a system of controls designed to preclude imprudent investment activities arising out of transactions conducted between our firm and the City of La Puente. All sales personnel will be routinely informed of the City's investment objectives, horizons, outlooks, strategies and risk constraints whenever we are so advised by the City. We pledge to exercise due diligence in informing the City of La Puente of all foreseeable risks associated with financial transactions conducted with our firm. Under penalties of perjury, the responses to this questionnaire are true and accurate to the best of my knowledge.

Signed _____ Date _____

Title _____

Countersignature* _____ Date _____

Title _____

* Company president or person in charge of government securities operations.

Appendix B

Glossary of Cash and Investment Management Terms

Accrued Interest. Interest earned but which has not yet been paid or received.

Agency. See "Federal Agency Securities."

Ask Price. Price at which a broker/dealer offers to sell a security to an investor. Also known as "offered price."

Benchmark. A market index used as a comparative basis for measuring the performance of an investment portfolio. A performance benchmark should represent a close correlation to investment guidelines, risk tolerance and duration of the actual portfolio's investments.

Bond. Financial obligation for which the issuer promises to pay the bondholder (the purchaser or owner of the bond) a specified stream of future cash flows, including periodic interest payments and a principal repayment.

Book Value. The value at which a debt security is reflected on the holder's records at any point in time. Book value is also called "amortized cost" as it represents the original cost of an investment adjusted for amortization of premium or accretion of discount. Also called "carrying value." Book value can vary over time as an investment approaches maturity and differs from "market value" in that it is not affected by changes in market interest rates.

Broker/Dealer. A person or firm transacting securities business with customers. A "broker" acts as an agent between buyers and sellers, and receives a commission for these services. A "dealer" buys and sells financial assets from its own portfolio. A dealer takes risk by owning inventory of securities, whereas a broker merely matches up buyers and sellers. See also "Primary Dealer."

California Local Agency Bonds. Bonds that are issued by a California county, city, city and county, including a chartered city or county, school district, community college district, public district, county board of education, county superintendent of schools, or any public or municipal corporation.

Call Date. Date at which a call option may be or is exercised.

Call Option. The right, but not the obligation, of an issuer of a security to redeem a security at a specified value and at a specified date or dates prior to its stated maturity date. Most fixed-income calls are a par, but can be at any previously established price. Securities issued with a call provision typically carry a higher yield than similar securities issued without a call feature. There are three primary types of call options (1) European - one-time calls, (2) Bermudan - periodically on a predetermined schedule (quarterly, semi-annual, annual), and (3) American - continuously callable at any time on or after the call date. There is usually a notice period of at least 5 business days prior to a call date.

Callable Bonds/Notes. Securities, which contain an imbedded call option giving the issuer, the right to redeem the securities prior to maturity at a predetermined price and time.

Certificate of Deposit (CD). Bank obligation issued by a financial institution generally offering a fixed rate of return (coupon) for a specified period of time (maturity). Can be as long as 10 years to maturity, but most CDs purchased by public agencies are one year and under.

Collateral. Investment securities or other property that a borrower pledges to secure repayment of a loan, secure deposits of public monies, or provide security for a repurchase agreement.

Collateralization. Process by which a borrower pledges securities, property, or other deposits for securing the repayment of a loan and/or security.

Commercial Paper. Short term unsecured promissory note issued by a company or financial institution. Issued at a discount and matures for par or face value. Usually a maximum maturity of 270 days, and given a short-term debt rating by one or more NRSROs.

Corporate Note. A debt instrument issued by a corporation with a maturity of greater than one year and less than ten years.

Custody. Safekeeping services offered by a bank, financial institution or trust company, referred to as the “custodian.” Service normally includes the holding and reporting of the customer's securities, the collection and disbursement of income, securities settlement and market values.

Dealer. A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

Delivery Versus Payment (DVP). Settlement procedure in which securities are delivered versus payment of cash, but only after cash has been received. Most security transactions, including those through the Fed Securities Wire system and DTC, are done DVP as a protection for both the buyer and seller of securities.

Depository Trust Company (DTC). A firm through which members can use a computer to arrange for securities to be delivered to other members without physical delivery of certificates. A member of the Federal Reserve System and owned mostly by the New York Stock Exchange, the Depository Trust Company uses computerized debit and credit entries. Most corporate securities, commercial paper, CDs and BAs clear through DTC.

Discount Notes. Unsecured general obligations issued by Federal Agencies at a discount. Discount notes mature at par and can range in maturity from overnight to one year. Very large primary (new issue) and secondary markets.

Discount Rate. Rate charged by the system of Federal Reserve Banks on overnight loans to member banks. Changes to this rate are administered by the Federal Reserve and closely mirror changes to the “fed funds rate.”

Discount. The amount by which a bond or other financial instrument sells below its face value. See also "Premium."

Diversification. Dividing investment funds among a variety of security types, maturities, industries and issuers offering potentially independent returns.

Dollar Price. A bond's cost expressed as a percentage of its face value. For example, a bond quoted at a dollar price of 95 ½, would have a principal cost of \$955 per \$1,000 of face value.

Duration. The weighted average maturity of a security's or portfolio's cash flows, where the present values of the cash flows serve as the weights. The greater the duration of a security/portfolio, the greater its percentage price volatility with respect to changes in interest rates. Used as a measure of risk and a key tool for managing a portfolio versus a benchmark and for hedging risk. There are also different kinds of duration used for different purposes (e.g. MacAuley Duration, Modified Duration).

Fannie Mae. See "Federal National Mortgage Association."

Fed Securities Wire. A computerized communications system that facilitates book entry transfer of securities between banks, brokers and customer accounts, used primarily for settlement of U.S. Treasury and Federal Agency securities.

Fed. See "Federal Reserve System."

Federal Agency Security. A debt instrument issued by one of the Federal Agencies. Federal Agencies are considered second in credit quality and liquidity only to U.S. Treasuries.

Federal Agency. Government sponsored/owned entity created by the U.S. Congress, generally for the purpose of acting as a financial intermediary by borrowing in the marketplace and directing proceeds to specific areas of the economy considered to otherwise have restricted access to credit markets. The largest Federal Agencies are GNMA, FNMA, FHLMC, FHLB, FFCB, and TVA.

Federal Deposit Insurance Corporation (FDIC). Federal agency that insures deposits at commercial banks, currently to a limit of \$250,000 per depositor per bank.

Federal Farm Credit Bank (FFCB). One of the large Federal Agencies. A government sponsored enterprise (GSE) system that is a network of cooperatively-owned lending institutions that provides credit services to farmers, agricultural cooperatives and rural utilities. The FFCBs act as financial intermediaries that borrow money in the capital markets and use the proceeds to make loans and provide other assistance to farmers and farm-affiliated businesses. Consists of the consolidated operations of the Banks for Cooperatives, Federal Intermediate Credit Banks, and Federal Land Banks. Frequent issuer of discount notes, agency notes and callable agency securities. FFCB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and agricultural industry. Also issues notes under its "designated note" program.

Federal Funds (Fed Funds). Funds placed in Federal Reserve Banks by depository institutions in excess of current reserve requirements, and frequently loaned or borrowed on an overnight basis between depository institutions.

Federal Funds Rate (Fed Funds Rate). The interest rate charged by a depository institution lending Federal Funds to another depository institution. The Federal Reserve influences this rate by establishing a "target" Fed Funds rate associated with the Fed's management of monetary policy.

Federal Home Loan Bank System (FHLB). One of the large Federal Agencies. A government sponsored enterprise (GSE) system, consisting of wholesale banks (currently twelve district banks) owned by their member banks, which provides correspondent banking services and credit to various financial institutions, financed by the issuance of securities. The principal purpose of the FHLB is to add liquidity to the mortgage markets. Although FHLB does not directly fund mortgages, it provides a stable supply of credit to thrift institutions that make new mortgage loans. FHLB debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes and callable agency securities. Also issues notes under its "global note" and "TAP" programs.

Federal Home Loan Mortgage Corporation (FHLMC or "Freddie Mac"). One of the large Federal Agencies. A government sponsored public corporation (GSE) that provides stability and assistance to the secondary market for home mortgages by purchasing first mortgages and participation interests financed by the sale of debt and guaranteed mortgage backed securities. FHLMC debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also issues notes under its "reference note" program.

Federal National Mortgage Association (FNMA or "Fannie Mae"). One of the large Federal Agencies. A government sponsored public corporation (GSE) that provides liquidity to the residential mortgage market by purchasing mortgage loans from lenders, financed by the issuance of debt securities and MBS (pools of mortgages packaged together as a security). FNMA debt is not an obligation of, nor is it guaranteed by the U.S. government, although it is considered to have minimal credit risk due to its importance to the U.S. financial system and housing market. Frequent issuer of discount notes, agency notes, callable agency securities and MBS. Also issues notes under its "benchmark note" program.

Federal Reserve Bank. One of the 12 distinct banks of the Federal Reserve System.

Federal Reserve System (the Fed). The independent central bank system of the United States that establishes and conducts the nation's monetary policy. This is accomplished in three major ways: (1) raising or lowering bank reserve requirements, (2) raising or lowering the target Fed Funds Rate and Discount Rate, and (3) in open market operations by buying and selling government securities. The Federal Reserve System is made up of twelve Federal Reserve District Banks, their branches, and many national and state banks throughout the nation. It is headed by the seven member Board of Governors known as the "Federal Reserve Board" and headed by its Chairman.

Financial Industry Regulatory Authority, Inc. (FINRA). A private corporation that acts as a self-regulatory organization (SRO). FINRA is the successor to the National Association of Securities Dealers, Inc. (NASD). Though sometimes mistaken for a government agency, it is a

non-governmental organization that performs financial regulation of member brokerage firms and exchange markets. The government also has a regulatory arm for investments, the Securities and Exchange Commission.

Fiscal Agent/Paying Agent. A bank or trust company that acts, under a trust agreement with a corporation or municipality, in the capacity of general treasurer. The agent performs such duties as making coupon payments, paying rents, redeeming bonds, and handling taxes relating to the issuance of bonds.

Floating Rate Security (FRN or “floater”). A bond with an interest rate that is adjusted according to changes in an interest rate or index. Differs from variable-rate debt in that the changes to the rate take place immediately when the index changes, rather than on a predetermined schedule. See also “Variable Rate Security.”

Freddie Mac. See "Federal Home Loan Mortgage Corporation".

Ginnie Mae. See "Government National Mortgage Association".

Global Notes. Notes designed to qualify for immediate trading in both the domestic U.S. capital market and in foreign markets around the globe. Usually large issues that are sold to investors worldwide and therefore have excellent liquidity. Despite their global sales, global notes sold in the U.S. are typically denominated in U.S. dollars.

Government National Mortgage Association (GNMA or "Ginnie Mae"). One of the large Federal Agencies. Government-owned Federal Agency that acquires, packages, and resells mortgages and mortgage purchase commitments in the form of mortgage-backed securities. Largest issuer of mortgage pass-through securities. GNMA debt is guaranteed by the full faith and credit of the U.S. government (one of the few agencies that is actually full faith and credit of the U.S.).

Government Securities. An obligation of the U.S. government, backed by the full faith and credit of the government. These securities are regarded as the highest quality of investment securities available in the U.S. securities market. See "Treasury Bills, Notes, Bonds, and SLGS."

Government Sponsored Enterprise (GSE). Privately owned entity subject to federal regulation and supervision, created by the U.S. Congress to reduce the cost of capital for certain borrowing sectors of the economy such as students, farmers, and homeowners. GSEs carry the implicit backing of the U.S. Government, but they are not direct obligations of the U.S. Government. For this reason, these securities will offer a yield premium over U.S. Treasuries. Some consider GSEs to be stealth recipients of corporate welfare. Examples of GSEs include: FHLB, FHLMC, FNMA and SLMA.

Government Sponsored Enterprise Security. A security issued by a Government Sponsored Enterprise. Considered Federal Agency Securities.

Index. A compilation of statistical data that tracks changes in the economy or in financial markets.

Interest-Only (IO) STRIP. A security based solely on the interest payments from the bond. After the principal has been repaid, interest payments stop and the value of the security falls to nothing. Therefore, IOs are considered risky investments. Usually associated with mortgage-backed securities.

Internal Controls. An internal control structure ensures that the assets of the entity are protected from loss, theft, or misuse. The internal control structure is designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that 1) the cost of a control should not exceed the benefits likely to be derived and 2) the valuation of costs and benefits requires estimates and judgments by management. Internal controls should address the following points:

1. **Control of collusion** - Collusion is a situation where two or more employees are working in conjunction to defraud their employer.
2. **Separation of transaction authority from accounting and record keeping** - By separating the person who authorizes or performs the transaction from the people who record or otherwise account for the transaction, a separation of duties is achieved.
3. **Custodial safekeeping** - Securities purchased from any bank or dealer including appropriate collateral (as defined by state law) shall be placed with an independent third party for custodial safekeeping.
4. **Avoidance of physical delivery securities** - Book-entry securities are much easier to transfer and account for since actual delivery of a document never takes place. Delivered securities must be properly safeguarded against loss or destruction. The potential for fraud and loss increases with physically delivered securities.
5. **Clear delegation of authority to subordinate staff members** - Subordinate staff members must have a clear understanding of their authority and responsibilities to avoid improper actions. Clear delegation of authority also preserves the internal control structure that is contingent on the various staff positions and their respective responsibilities.
6. **Written confirmation of transactions for investments and wire transfers** - Due to the potential for error and improprieties arising from telephone and electronic transactions, all transactions should be supported by written communications and approved by the appropriate person. Written communications may be via fax if on letterhead and if the safekeeping institution has a list of authorized signatures.
7. **Development of a wire transfer agreement with the lead bank and third-party custodian** - The designated official should ensure that an agreement will be entered into and will address the following points: controls, security provisions, and responsibilities of each party making and receiving wire transfers.

Inverse Floater. A floating rate security structured in such a way that it reacts inversely to the direction of interest rates. Considered risky as their value moves in the opposite direction of normal fixed-income investments and whose interest rate can fall to zero.

Investment Advisor. A company that provides professional advice managing portfolios, investment recommendations and/or research in exchange for a management fee.

Investment Grade. Bonds considered suitable for preservation of invested capital; bonds rated a minimum of Baa3 by Moody's, BBB- by Standard & Poor's, or BBB- by Fitch. Although "BBB" rated bonds are considered investment grade, most public agencies cannot invest in securities rated below "A."

Liquidity. Relative ease of converting an asset into cash without significant loss of value. Also, a relative measure of cash and near-cash items in a portfolio of assets. Also, a term describing the marketability of a money market security correlating to the narrowness of the spread between the bid and ask prices.

Local Agency Investment Fund (LAIF): A voluntary investment fund open to state and local government entities and certain non-profit organizations in California in which organization pools their funds for investment. LAIF is managed by the State Treasurer's Office.

Long-Term Core Investment Program. Funds that are not needed within a one year period.

Market Value. The fair market value of a security or commodity. The price at which a willing buyer and seller would pay for a security.

Mark-to-market. Adjusting the value of an asset to its market value, reflecting in the process unrealized gains or losses.

Master Repurchase Agreement. A widely accepted standard agreement form published by the Bond Market Association (BMA) that is used to govern and document Repurchase Agreements and protects the interest of parties in a repo transaction.

Maturity Date. Date on which principal payment of a financial obligation is to be paid.

Medium Term Notes (MTN's). Used frequently to refer to corporate notes of medium maturity (5-years and under). Technically, any debt security issued by a corporate or depository institution with a maturity from 1 to 10 years and issued under an MTN shelf registration. Usually issued in smaller issues with varying coupons and maturities, and underwritten by a variety of broker/dealers (as opposed to large corporate deals issued and underwritten all at once in large size and with a fixed coupon and maturity).

Money Market. The market in which short-term debt instruments (bills, commercial paper, bankers' acceptance, etc.) are issued and traded.

Money Market Mutual Fund (MMF). A type of mutual fund that invests solely in money market instruments, such as: U.S. Treasury bills, commercial paper, bankers' acceptances, and repurchase agreements. Money market mutual funds are registered with the SEC under the Investment Company Act of 1940 and are subject "rule 2a-7" which significantly limits average maturity and credit quality of holdings. MMF's are managed to maintain a stable net asset value

(NAV) of \$1.00. Many MMFs carry ratings by a NRSRO.

Moody's Investors Service. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

Mortgage Backed Securities (MBS). Mortgage-backed securities represent an ownership interest in a pool of mortgage loans made by financial institutions, such as savings and loans, commercial banks, or mortgage companies, to finance the borrower's purchase of a home or other real estate. The majority of MBS are issued and/or guaranteed by GNMA, FNMA and FHLMC. There are a variety of MBS structures, some of which can be very risky and complicated. All MBS have reinvestment risk as actual principal and interest payments are dependent on the payment of the underlying mortgages which can be prepaid by mortgage holders to refinance and lower rates or simply because the underlying property was sold.

Mortgage Pass-Through Securities. A pool of residential mortgage loans with the monthly interest and principal distributed to investors on a pro-rata basis. Largest issuer is GNMA.

Municipal Note/Bond. A debt instrument issued by a state or local government unit or public agency. The vast majority of municipals are exempt from state and federal income tax, although some non-qualified issues are taxable.

Mutual Fund. Portfolio of securities professionally managed by a registered investment company that issues shares to investors. Many different types of mutual funds exist (bond, equity, money fund); all except money market funds operate on a variable net asset value (NAV).

Negotiable Certificate of Deposit (Negotiable CD). Large denomination CDs (\$100,000 and larger) that are issued in bearer form and can be traded in the secondary market.

Net Asset Value. The market value of one share of an investment company, such as a mutual fund. This figure is calculated by totaling a fund's assets which includes securities, cash, and any accrued earnings, subtracting this from the fund's liabilities and dividing this total by the number of shares outstanding. This is calculated once a day based on the closing price for each security in the fund's portfolio. (See below.)

$$[(\text{Total assets}) - (\text{Liabilities})]/(\text{Number of shares outstanding})$$

NRSRO. A "Nationally Recognized Statistical Rating Organization." A designated rating organization that the SEC has deemed a strong national presence in the U.S. NRSROs provide credit ratings on corporate and bank debt issues. Only ratings of a NRSRO may be used for the regulatory purposes of rating. Includes Moody's, S&P, Fitch and Duff & Phelps.

Offered Price. See also "Ask Price."

Open Market Operations. Federal Reserve monetary policy tactic entailing the purchase or sale of government securities in the open market by the Federal Reserve System from and to primary dealers in order to influence the money supply, credit conditions, and interest rates.

Par Value. Face value, stated value or maturity value of a security.

Physical Delivery. Delivery of readily available underlying assets at contract maturity.

Portfolio. Collection of securities and investments held by an investor.

Premium. The amount by which a bond or other financial instrument sells above its face value. See also "Discount."

Primary Dealer. Any of a group of designated government securities dealers designated by to the Federal Reserve Bank of New York. Primary dealers can buy and sell government securities directly with the Fed. Primary dealers also submit daily reports of market activity and security positions held to the Fed and are subject to its informal oversight. Primary dealers are considered the largest players in the U.S. Treasury securities market.

Principal. Face value of a financial instrument on which interest accrues. May be less than par value if some principal has been repaid or retired. For a transaction, principal is par value times price and includes any premium or discount.

Prudent Investor Standard. Standard that requires that when investing, reinvesting, purchasing, acquiring, exchanging, selling, or managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, including, but not limited to, the general economic conditions and the anticipated needs of the agency, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency. More stringent than the "prudent person" standard as it implies a level of knowledge commensurate with the responsibility at hand.

Range Note. A type of structured note that accrues interest daily at a set coupon rate that is tied to an index. Most range notes have two coupon levels; a higher accrual rate for the period the index is within a designated range, the lower accrual rate for the period that the index falls outside the designated range. This lower rate may be zero and may result in zero earnings.

Rate of Return. Amount of income received from an investment, expressed as a percentage of the amount invested.

Realized Gains (Losses). The difference between the sale price of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See "Unrealized Gains (Losses)."

Repurchase Agreement (Repo). A short-term investment vehicle where an investor agrees to buy securities from a counterparty and simultaneously agrees to resell the securities back to the counterparty at an agreed upon time and for an agreed upon price. The difference between the purchase price and the sale price represents interest earned on the agreement. In effect, it represents a collateralized loan to the investor, where the securities are the collateral. Can be DVP, where securities are delivered to the investor's custodial bank, or "tri-party" where the securities are delivered to a third party intermediary. Any type of security can be used as "collateral," but only some types provide the investor with special bankruptcy protection under the law. Repos should be undertaken only when an appropriate BMA approved master repurchase agreement is in place.

Reverse Repurchase Agreement (Reverse Repo). A repo from the point of view of the original seller of securities. Used by dealers to finance their inventory of securities by essentially borrowing at short-term rates. Can also be used to leverage a portfolio and in this sense, can be considered risky if used improperly.

Safekeeping. Service offered for a fee, usually by financial institutions, for the holding of securities and other valuables. Safekeeping is a component of custody services.

Secondary Market. Markets for the purchase and sale of any previously issued financial instrument.

Spread. The difference between the price of a security and similar maturity U.S. Treasury investments, expressed in percentage terms or basis points. A spread can also be the absolute difference in yield between two securities. The securities can be in different markets or within the same securities market between different credits, sectors, or other relevant factors.

Standard & Poor's. One of several NRSROs that provide credit ratings on corporate and municipal debt issues.

STRIPS (Separate Trading of Registered Interest and Principal of Securities). Acronym applied to U.S. Treasury securities that have had their coupons and principal repayments separated into individual zero-coupon Treasury securities. The same technique and "strips" description can be applied to non-Treasury securities (e.g. FNMA strips).

Swap. Trading one asset for another.

TAP Notes: Federal Agency notes issued under the FHLB TAP program. Launched in 6/99 as a refinement to the FHLB bullet bond auction process. In a break from the FHLB's traditional practice of bringing numerous small issues to market with similar maturities, the TAP Issue Program uses the four most common maturities and reopens them up regularly through a competitive auction. These maturities (2, 3, 5 and 10 year) will remain open for the calendar quarter, after which they will be closed and a new series of TAP issues will be opened to replace them. This reduces the number of separate bullet bonds issued, but generates enhanced awareness and liquidity in the marketplace through increased issue size and secondary market volume.

Tennessee Valley Authority (TVA). One of the large Federal Agencies. A wholly owned corporation of the United States government that was established in 1933 to develop the resources of the Tennessee Valley region in order to strengthen the regional and national economy and the national defense. Power operations are separated from non-power operations. TVA securities represent obligations of TVA, payable solely from TVA's net power proceeds, and are neither obligations of nor guaranteed by the United States. TVA is currently authorized to issue debt up to \$30 billion. Under this authorization, TVA may also obtain advances from the U.S. Treasury of up to \$150 million. Frequent issuer of discount notes, agency notes and callable agency securities.

Total Return. Investment performance measured over a period of time that includes coupon interest, interest on interest, and both realized and unrealized gains or losses. Total return

includes, therefore, any market value appreciation/depreciation on investments held at period end.

Treasuries. Collective term used to describe debt instruments backed by the U.S. Government and issued through the U.S. Department of the Treasury. Includes Treasury bills, Treasury notes, and Treasury bonds. Also a benchmark term used as a basis by which the yields of non-Treasury securities are compared (e.g., "trading at 50 basis points over Treasuries").

Treasury Bills (T-Bills). Short-term direct obligations of the United States Government issued with an original term of one year or less. Treasury bills are sold at a discount from face value and do not pay interest before maturity. The difference between the purchase price of the bill and the maturity value is the interest earned on the bill. Currently, the U.S. Treasury issues 4-week, 13-week and 26-week T-Bills

Treasury Bonds. Long-term interest-bearing debt securities backed by the U.S. Government and issued with maturities of ten years and longer by the U.S. Department of the Treasury. The Treasury stopped issuing Treasury Bonds in August 2001.

Treasury Notes. Intermediate interest-bearing debt securities backed by the U.S. Government and issued with maturities ranging from one to ten years by the U.S. Department of the Treasury. The Treasury currently issues 2-year, 5-year and 10-year Treasury Notes.

Trustee. A bank designated by an issuer of securities as the custodian of funds and official representative of bondholders. Trustees are appointed to insure compliance with the bond documents and to represent bondholders in enforcing their contract with the issuer.

Uniform Net Capital Rule. SEC regulation 15C3-1 that outlines the minimum net capital ratio (ratio of indebtedness to net liquid capital) of member firms and non-member broker/dealers.

United States Treasury Securities. See "Treasuries".

Unrealized Gains (Losses). The difference between the market value of an investment and its book value. Gains/losses are "realized" when the security is actually sold, as compared to "unrealized" gains/losses which are based on current market value. See also "Realized Gains (Losses)."

Weighted Average Maturity (or just "Average Maturity"). The average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. A simple measure of risk of a fixed-income portfolio.

Weighted Average Maturity to Call. The average maturity of all securities and investments of a portfolio, adjusted to substitute the first call date per security for maturity date for those securities with call provisions.

Yield Curve. A graphic depiction of yields on like securities in relation to remaining maturities spread over a time line. The traditional yield curve depicts yields on U.S. Treasuries, although yield curves exist for Federal Agencies and various credit quality corporates as well. Yield curves can be positively sloped (normal) where longer-term investments have higher yields, or “inverted” (uncommon) where longer-term investments have lower yields than shorter ones.

Yield to Call (YTC). Same as “Yield to Maturity,” except the return is measured to the first call date rather than the maturity date. Yield to call can be significantly higher or lower than a security’s yield to maturity.

Yield to Maturity (YTM). Calculated return on an investment, assuming all cash flows from the security are reinvested at the same original yield. Can be higher or lower than the coupon rate depending on market rates and whether the security was purchased at a premium or discount. There are different conventions for calculating YTM for various types of securities.

Yield. There are numerous methods of yield determination. In this glossary, see also "Current Yield," "Yield Curve," "Yield to Call" and "Yield to Maturity."

Appendix C
**Local Agency Investment Fund
Program Description**

The Local Agency Investment Fund (LAIF) is a voluntary program created by statute; began in 1977 as an investment alternative for California's local governments and special districts and it continues today under Treasurer John Chiang's administration. The enabling legislation for the LAIF is Section 16429.1 et seq. of the California Government Code.

This program offers local agencies the opportunity to participate in a major portfolio, which invests hundreds of millions of dollars, using the investment expertise of the State Treasurer's Office investment staff at no additional cost to the taxpayer. This in-house management team is comprised of civil servants who have each worked for the State Treasurer's Office for an average of 20 years.

The LAIF is part of the Pooled Money Investment Account (PMIA). The PMIA began in 1955 and oversight is provided by the Pooled Money Investment Board (PMIB) and an in-house Investment Committee. The PMIB members are the State Treasurer, Director of Finance, and State Controller.

The Local Investment Advisory Board (LIAB) provides oversight for LAIF. The Board consists of five members as designated by statute. The State Treasurer, as Chairman, or his designated representative appoints two members qualified by training and experience in the field of investment or finance, and two members who are treasurers, finance or fiscal officers or business managers employed by any county, city or local district or municipal corporation of this state.

The term of each appointment is two years or at the pleasure of the appointing authority.

All securities are purchased under the authority of Government Code Section 16430 and 16480.4. The State Treasurer's Office takes delivery of all securities purchased on a delivery versus payment basis using a third party custodian. All investments are purchased at market and a market valuation is conducted monthly.

Additionally, the PMIA has Policies, Goals and Objectives for the portfolio to make certain that our goals of Safety, Liquidity and Yield are not jeopardized and that prudent management prevails. These policies are formulated by Investment Division staff and reviewed by both the PMIB and the LIAB on an annual basis.

The State Treasurer's Office is audited by the Bureau of State Audits on an annual basis and the resulting opinion is posted to the State Treasurer's Office website following its publication. The Bureau of State Audits also has a continuing audit process throughout the year. All investments and LAIF claims are audited on a daily basis by the State Controller's Office as well as an in-house audit process involving three separate divisions.

Under Federal Law, the State of California cannot declare bankruptcy, thereby allowing the Government Code Section 16429.3 to stand. This Section states that "moneys placed with the Treasurer for deposit in the LAIF by cities, counties, special districts, nonprofit corporations, or qualified quasi-governmental agencies shall not be subject to either of the following: (a) transfer or loan pursuant to Sections 16310, 16312, or 16313, or (b) impoundment or seizure by any state official or state agency."

During the 2002 legislative session, California Government Code Section 16429.4 was added to the LAIF's enabling legislation. This Section states that "the right of a city, county, city and county, special district, nonprofit corporation, or qualified quasi-governmental agency to withdraw its deposited moneys from the LAIF, upon demand, may not be altered, impaired, or denied in any way, by any state official or state agency based upon the state's failure to adopt a State Budget by July 1 of each new fiscal year."

The LAIF has grown from 293 participants and \$468 million in 1977 to 2,429 participants and \$21.8 billion at the end of February 2018.

State Treasurer's Office
Local Agency Investment Fund
P.O. Box 942809
Sacramento, CA 94209-0001
(916)653-3001
<http://www.treasurer.ca.gov/pmia-laif>



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: June 14, 2022

From: Bob Lindsey, City Manager

SUBJECT: CONSIDERATION OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH SUPERIOR SECURITY SPECIALISTS, INC. DBA SUPERIOR ALARM SYSTEMS FOR SECURITY CAMERAS AND SPEAKER SYSTEM AT LA PUENTE PARK IN THE AMOUNT OF \$181,000.00

BACKGROUND

At the City Council meeting of May 25, 2021, the City Council approved the use of funds from the American Rescue Plan Act of 2021. One of the items approved consists of the installation of security cameras and a speaker system at La Puente Park. This project will allow City staff to visually monitor activities at the Park from a central location and provide for the ability to verbally contact park patrons through the speaker system.

At the Council meeting of July 13, 2021, the City Council approved a professional services agreement with Superior Alarm Systems ("SAS") for security cameras and speaker system at La Puente Park in the amount of \$372,252.00.

At the City Council meeting of December 14, 2021, the City Council received notification that State Assemblymember Lisa Calderon was able to secure a Specified Grant from the California Department of Parks and Recreation for the security camera and speaker system at La Puente Park. Due to this grant, funding for this project was changed from American Rescue Plan to this Specified Grant.

DISCUSSION

City staff are recommending that the City Council approve an amendment to the professional services agreement with SAS to furnish and install six (6) new IP outdoor rated security cameras and associated cable and fiber runs at the La Puente Park. Cameras will be located at the T-Ball fields and the new soccer fields. All new cameras will be connected to the new Genetec camera system, with the correct assigned lifetime licensing, via the switch located in the Maintenance building installed by SAS.

Additionally, the amendment will also include the purchase of four (4) computers that will specifically used to monitor the park security cameras and speakers. The computers will be stationed at the following locations; City Manager's office, Director of Administrative Service's office, Director of Community Service's office, and Code Enforcement Supervisor's office.

Lastly, the amendment will include twenty (24) body worn cameras that will be worn by Community Service staff and Code Enforcement staff at La Puente Park. These cameras will ensure the safety of both

the employee and park visitors and will be fully compatible and integrated into the current camera archive system.

FISCAL IMPACT

Funding for this amendment to the project is provided through the Specified Grants from the California Department of Parks and Recreation. The quote provided by SAS totaled \$181,000. With a 10 percent (10%) amendment contingency of \$18,100.00, the total estimated cost would be \$199,100.

RECOMMENDATION

It is recommended that the City Council: (1) approve Amendment No. 1 to the Agreement with Superior Security Specialists, Inc., dba Superior Alarm Systems in the amount of \$181,000.00; (2) and authorize the City Manager to execute the Amendment and approve change orders up to 10% of the original bid amount on behalf of the City.

ATTACHMENTS

Attachment "A": Amendment No. 1 to the Professional Services Agreement

**AMENDMENT NO. 1
TO THE PROFESSIONAL SERVICES AGREEMENT FOR
PROFESSIONAL SECURITY INSTALLATION SERVICES BETWEEN THE CITY
AND
SUPERIOR SECURITY SPECIALISTS, INC. DBA SUPERIOR ALARM SYSTEMS**

This Amendment No. 1 to the Professional Services Agreement for Professional Security Installation Services (“Agreement”), is made and entered into this 14th day of June, 2022, (“Effective Date”) by and between the City of La Puente, a California municipal corporation (“City”), and Superior Security Specialists, Inc. dba Superior Alarm Systems, a California Corporation, (“Contractor”). The City and Superior Security Specialists, Inc. dba Superior Alarm Systems are hereinafter collectively referred to as the “Parties.”

RECITALS

WHEREAS, on July 29, 2021, the City and Contractor entered into the Agreement under which Contractor agreed to provide Professional Security Installation Services to the City; and

WHEREAS, the City wishes to add additional equipment to the existing equipment that was previously installed as part of the Agreement; and

WHEREAS, to allow Contractor to continue providing security installation services to the City, the City and Contractor desire to amend the scope of services of the Agreement, and increase the total compensation set forth in the Agreement; and

WHEREAS, for the reasons set forth herein, the Parties desire to enter into this Amendment No. 1 , and have agreed to amend Section 2 (Services) and Section 3 (Compensation) as set forth below.

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises, and agreements set forth herein, it is agreed the aforesaid Agreement, a copy of which is attached hereto as Exhibit A, and incorporated herein by reference, shall remain in full force and effect except as otherwise hereinafter provided:

Section 2, Services, is hereby amended to include additional service as described in Scope of Services attached hereto. All other provisions of Section 2 of the agreement remain in full force and effect.

The second sentence of Section 3, Compensation, is hereby amended to read in its entirety as follows:

Section 3. COMPENSATION Contractor shall be paid an amount not to exceed One Hundred Eighty One Thousand Dollars (\$181,000).

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 as of the Effective Date.

CITY OF LA PUENTE

SUPERIOR ALARM SYSTEMS

By: _____
Bob Lindsey, City Manager

By: _____
Doug Leener

Attest:

By: _____
Sheryl Garcia, City Clerk

APPROVED AS TO FORM

By: _____
Victor Ponto, Esq., City Attorney

EXHIBIT A

SCOPE OF SERVICES

Schedule of Equipment
City of La Puente Park Security Camera & Access Control Addition
SAS Quote #13618-CO#2-D-BB
June 8, 2022

Parts	Cost	Total
3 Axis Q-6155-E PTZ Camera	\$ 2,976.00	\$ 8,928.00
3 Axis Q-6100-E 4 Built IN Cameras	\$ 1,700.00	\$ 5,100.00
3 Axis P-3265-LVE Network Camera Outdoor	\$ 782.00	\$ 2,346.00
6 Axis T91B57 Pole Mount for PTZ & P3265	\$ 120.00	\$ 720.00
3 Axis T91G61 Wall Mount for PTZ Camera	\$ 210.00	\$ 630.00
3 Axis T91H61 Wall Mount for P3265-LVE	\$ 183.00	\$ 549.00
3 Axis T94T01D Pendant Kit for P3265-LVE	\$ 50.00	\$ 150.00
3 Axis T8504 4-Port Switch	\$ 730.00	\$ 2,190.00
6 Axis Fiber SFP ports	\$ 110.00	\$ 660.00
3 Axis power supply for Network switch #01726-001	\$ 260.00	\$ 780.00
4 Axis 30 Watt Mid Span Injector 1944-001	\$ 260.00	\$ 1,040.00
1 Complete Fiber Pull to new T-Ball fields & Soccer Fields	\$ 14,000.00	\$ 14,000.00
9 Genetec Camera Connection Licenses GSC-OM-E-1C	\$ 235.00	\$ 2,115.00
9 Genetec Advantage CCTV 1 Year ADV-CAM-E-1M	\$ 49.00	\$ 441.00
1 GSC Synergis GSC-SY-P Professional CCTV package	\$ 3,250.00	\$ 3,250.00
2 Genetec Cloudlink for City Park Only	\$ 1,235.00	\$ 2,470.00
2 Genetec Synergis Advantage Plan ADV-RDR-P-1M 1 yr	\$ 13.00	\$ 26.00
1 Locking Hardware for La Puente City Park	\$ 1,500.00	\$ 1,500.00
1 LSP Outdoor enclosure Power Supply for Access at park	\$ 2,000.00	\$ 2,000.00
1 LSP Indoor PS FPO150/250D8PM8PNL4EM1	\$ 1,670.00	\$ 1,670.00
2 Genetec LP1502 Reader/IC Controller	\$ 1,585.00	\$ 3,170.00
2 HID Reader Unit Signo Reader/Keypad	\$ 355.00	\$ 710.00
500 22/4 PVC Cable door switch cable	\$ 0.35	\$ 175.00
500 18/2 PVC Lock Cable	\$ 0.25	\$ 125.00
500 18/6 PVC Card Reader cable	\$ 0.45	\$ 225.00
4000 18/2 Direct Burial Speaker Wire	\$ 0.72	\$ 2,880.00
4000 Cat6 Direct Burial Cable	\$ 0.65	\$ 2,600.00
300 Cat6 Plenum Cable for Body Worn Cameras	\$ 0.45	\$ 135.00
1 Axis W101 Body Worn Camera Blk 24 Units	\$ 15,772.00	\$ 15,772.00
1 Axis W101 Body Worn Camera Blk Single Unit	\$ 683.00	\$ 683.00
4 Axis W701 Docking Station 8-Bay type	\$ 579.00	\$ 2,316.00
1 Axis W800 System Controller for Body Worn Cameras	\$ 1,156.00	\$ 1,156.00
1 Axis Case Insight US 1 year of Storage 1TB	\$ 998.00	\$ 998.00
1 lot of Miscellaneous Mounting Hardware & Fittings	\$ 5,000.00	\$ 5,000.00
Total Equipment		\$ 86,510.00
Tax 9.5%		\$ 7,569.60
Lift Rental		\$ 6,000.00
Labor		\$ 53,560.00
Total Cost		\$ 153,639.60

Schedule of Equipment
City of La Puente Park Security Computers Addition
SAS Quote #13610-CO#1-BB
May 27, 2022

	Parts	Cost	Total
4	Velasea ILMTWDV-I9G1-A400 I9 W/32GB Ram	\$ 4,874.00	\$ 19,496.00
4	Enterprise 4TB SATA Hard Drive	\$ 300.00	\$ 1,200.00
4	W/Box 28" LED 4K Monitor QE-28LED4K2	\$ 458.00	\$ 1,832.00
	Total Equipment		\$ 22,528.00
	Tax 9.5%		\$ 2,140.16
	Labor		\$ 2,640.00
	See Page Two For Notes & Scope of Work	Total Cost	\$ 27,308.16



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: June 14, 2022

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH SUPERIOR ALARM SYSTEMS FOR THE PURCHASE AND INSTALLATION OF A CITY HALL, COMMUNITY CENTER, SENIOR CENTER, PARK MAINTENANCE OFFICES, AND MAINTENANCE ACCESS ROAD GATE ENTRANCE ACCESS CONTROL READER KEYPADS, FIRE ALARM SYSTEM UPGRADE AND SECURITY SYSTEM UPGRADE AT THE LA PUENTE SENIOR CENTER IN THE AMOUNT OF \$109,700.00

BACKGROUND/DISCUSSION

On a regular basis, City staff evaluate all the building equipment or lack thereof at each City facility. After a review of the La Puente Senior Center fire alarm and security system, it has been determined that an upgrade of both systems is necessary.

Also, to increase security and safety at the City Hall, Community Center, Senior Center, Park Maintenance Offices, and Maintenance Access Road Gate, it has been determined that an installation of access reader keypads to prevent unauthorized access is necessary.

City staff are recommending the City Council approve a Professional Services Agreement with Superior Alarms Systems ("SAS") for the purchase and installation of City Hall, Community Center, Senior Center, Park Maintenance Offices, and Maintenance Access Road Gate Entrance access control reader keypads, and a fire alarm system upgrade and security system upgrade at the La Puente Senior Center in the amount of \$75,394.11. SAS will also provide the monitoring services for the security system at a cost of \$45.00 a month or \$540.00 a year.

Additionally, City staff has determined that SAS are the most qualified company to provide the installation of the access control reader keypads, fire alarm system, security alarm system, and security system monitoring due to their familiarity with the City and due to the fact that they are providing the same services at all other City locations including City Hall, Community Center, YLAC, and La Puente Park. Based on this determination, formalized in the attached resolutions, these transactions are exempt from competitive bidding requirements pursuant to La Puente Municipal Code Section 2.20.090.

FISCAL IMPACT

The purchase and installation of the access reader keypads at City locations, fire alarm system upgrade and security system upgrade at the La Puente Senior Center in the amount of \$109,700.00 with a 10 percent (10%) project contingency of \$11,000.00 which brings the total project cost to \$120,700.00

will be funded using American Rescue Plan Funds. The monthly monitoring costs of \$45.00 a month will be funded using already appropriated General Funds.

RECOMMENDATION

It is recommended that the City Council: (1) approve the Professional Services Agreement with Superior Alarm Systems for the purchase and installation of the access reader keypads and fire and alarm system upgrades in the amount of \$109,700.00; (2) adopt Resolution No. 22-5730 adopting findings to dispense with the competitive bidding process for a purchase order contract with Superior Alarm Systems; and (3) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original amount, on behalf of the City, all documents necessary to effectuate this action.

ATTACHMENTS

Attachment A:	Professional Services Agreement
Attachment B:	Resolution No. 22-5730

CITY OF LA PUENTE

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT (“Agreement”), is made and effective as of June 14, 2022, between the City of La Puente, a municipal corporation (“City”), and Superior Security Specialists, Inc. dba Superior Alarm Systems, a California corporation (“Consultant”). The City and Consultant are hereinafter collectively referred to as the “Parties”.

RECITALS

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

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

1. TERM

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

2. SERVICES

(a) Consultant shall perform the tasks (“Scope of Services & Rate Schedule”) 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 manner in conformance with the standards of quality normally observed by an entity providing security system installation services serving a municipal agency.

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

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

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

3. MANAGEMENT

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

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A ("Scope of Services & Rate Schedule"), attached hereto and incorporated herein by this reference as though set forth in full, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred and Nine Thousand Dollars (\$109,000.00) for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

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

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

5. SUSPENSION OR TERMINATION OF AGREEMENT

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

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

6. OWNERSHIP OF DOCUMENTS

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

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

7. INDEMNIFICATION

(a) Indemnity for professional liability

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

(b) Indemnity for other than professional liability

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

(c) Duty to Defend

In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters in an amount that is proportionate to the finding of liability against Consultant.

Payment by City is not a condition precedent to enforcement of this indemnity.

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

If to Contractor:

Doug Leener
Superior Alarm Systems
9001 Canoga Avenue
Canoga Park, CA 91304
Tel: (818) 700-7100

15. ASSIGNMENT

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

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

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

16. GOVERNING LAW/ATTORNEYS' FEES

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

17. ENTIRE AGREEMENT

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

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

18. SEVERABILITY

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

19. COUNTERPARTS

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

20. CAPTIONS

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

21. WAIVER

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

22. REMEDIES

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

(Signatures on following page)

23. AUTHORITY TO EXECUTE THIS AGREEMENT

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

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

“CITY”
City of La Puente

“CONSULTANT”
Superior Alarm Systems

By: _____
Bob Lindsey, City Manager

By: _____
Doug Leener, President

Attest:

By: _____
Sheryl Garcia, City Clerk

Approved as to form:

By: _____
Victor Ponto, City Attorney

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

EXHIBIT A

SCOPE OF SERVICES & RATE SCHEDULE

Schedule of Equipment
City of La Puente City Hall Access Control Addition
SAS Quote #13618-CO#2-D-BB
June 8, 2022

Parts	Cost	Total
1 Genetec Cloudlink for City Hall	\$ 1,235.00	\$ 1,235.00
1 Genetec Synergis Advantage Plan ADV-RDR-P-1M 1 yr	\$ 13.00	\$ 13.00
2 Locking Hardware for City Hall	\$ 1,500.00	\$ 3,000.00
1 LSP Indoor PS FPO150/250D8PM8PNL4EM1	\$ 1,670.00	\$ 1,670.00
1 Genetec LP1502 Reader/IC Controller	\$ 1,585.00	\$ 1,585.00
2 HID Reader Unit Signo Reader/Keypad	\$ 355.00	\$ 710.00
1000 22/4 PVC Cable door switch cable	\$ 0.35	\$ 350.00
1000 18/2 PVC Lock Cable	\$ 0.25	\$ 250.00
1000 18/6 PVC Card Reader cable	\$ 0.45	\$ 450.00
1 lot of Miscellaneous Mounting Hardware & Fittings	\$ 5,000.00	\$ 5,000.00
200 HID Keyfobs	\$ 8.50	\$ 1,700.00
Total Equipment		\$ 15,963.00
Tax 9.5%		\$ 1,516.49
Labor		\$ 12,400.00
Total Cost		\$ 29,879.49

Schedule of Equipment
City of La Puente Community Bldg Access Control Addition
SAS Quote #13618-CO#2-C-BB
June 6, 2022

Parts	Cost	Total
1 Genetec Cloudlink for City Community Bldg	\$ 1,235.00	\$ 1,235.00
1 Genetec Synergis Advantage Plan ADV-RDR-P-1M 1 yr	\$ 13.00	\$ 13.00
1 Locking Hardware for City Community Bldg	\$ 1,500.00	\$ 1,500.00
1 LSP Indoor PS FPO150/250D8PM8PNL4EM1	\$ 1,670.00	\$ 1,670.00
1 Genetec LP1502 Reader/IC Controller	\$ 1,585.00	\$ 1,585.00
1 HID Reader Unit Signo Reader/Keypad	\$ 355.00	\$ 355.00
500 22/4 PVC Cable door switch cable	\$ 0.35	\$ 175.00
500 18/2 PVC Lock Cable	\$ 0.25	\$ 125.00
500 18/6 PVC Card Reader cable	\$ 0.45	\$ 225.00
1 lot of Miscellaneous Mounting Hardware & Fittings	\$ 5,000.00	\$ 5,000.00
Total Equipment		\$ 11,883.00
Tax 9.5%		\$ 1,128.89
Labor		\$ 12,400.00
Total Cost		\$ 25,411.89

Schedule of Equipment
City of La Puente Senior Center Access Control Addition
SAS Quote #13618-CO#2-D-BB
June 8, 2022

Parts	Cost	Total
1 Genetec Cloudlink for City Hall	\$ 1,235.00	\$ 1,235.00
1 Genetec Synergis Advantage Plan ADV-RDR-P-1M 1 yr	\$ 13.00	\$ 13.00
2 Locking Hardware for City Hall	\$ 3,500.00	\$ 7,000.00
1 LSP Indoor PS FPO150/250D8PM8PNL4EM1	\$ 1,670.00	\$ 1,670.00
1 Genetec LP1502 Reader/IC Controller	\$ 1,585.00	\$ 1,585.00
2 HID Reader Unit Signo Reader/Keypad	\$ 355.00	\$ 710.00
1000 22/4 PVC Cable door switch cable	\$ 0.35	\$ 350.00
1000 18/2 PVC Lock Cable	\$ 0.25	\$ 250.00
1000 18/6 PVC Card Reader cable	\$ 0.45	\$ 450.00
1 lot of Miscellaneous Mounting Hardware & Fittings	\$ 5,000.00	\$ 5,000.00
Total Equipment		\$ 18,263.00
Tax 9.5%		\$ 1,734.99
Labor		\$ 12,400.00
Total Cost		\$ 32,397.99

Schedule Of Equipment
La Puente Senior Center
16001 East Main Street La Puente Ca 91744
Fire Alarm System Upgrade
May 16, 2022

Qty	Description	Unit	Extended
1	Silent Knight 6820EVS Fire Alarm Panel	\$4,664.60	\$4,664.60
1	Silent Knight SK-6860 Remote Annunciator	\$713.83	\$713.83
1	Silent Knight RA-100TR Trim Ring in Red for 6860	\$136.51	\$136.51
1	Silent Knight EVS-50W AMP 4 Speaker Circuit	\$1,319.98	\$1,319.98
6	Silent Knight SK-PULL-SA - Manual Station	\$144.60	\$867.60
2	Silent Knight SK-MONITOR-2 - Monitor Module	\$167.68	\$335.36
4	Silent Knight SK-PHOTO-W - Photo Smoke w/Base	\$96.91	\$387.64
1	Silent Knight SK-RELAY -Relay Module	\$121.52	\$121.52
1	Space Age ELOCK-FA - SAE Elock Circuit Lockout Kit	\$13.08	\$13.08
4	MK Battery ES17-12S 17ah 12 Volts	\$75.38	\$301.52
50	18/2 FPL Data Wire	\$0.25	\$12.50
500	18/4 FPL Data Wire	\$0.28	\$140.00
1	Conduit, hardware & fittings	\$250.00	\$250.00

* Sub Total Parts		\$9,264.14
Tax	10.00%	\$926.41
* Installation Labor - Fire Alarm		\$5,100.00
* Plans and Documentation		\$0.00
* Engineering/Drafting		\$0.00
* Permits		\$0.00
* Acceptance Test		\$2,160.00
Grand Total		\$17,450.55

Schedule of Equipment
City of La Puente - Senior Center
Equipment & Installation for Intrusion Alarm System Upgrade.

SAS Quote #10853-B-BB

May 16, 2022

	Product	Cost	Total
150	Cat6 Data CCTV Data Cable for alarm monitoring	\$ 0.45	\$ 67.50
1	Lot cable Mgmt, Conduit, Fittings and Mounting Hardware	\$ 100.00	\$ 100.00
1	Bosch B8512G-C Alarm Panel Kit with Enclosure	\$ 508.00	\$ 508.00
1	Bosch D8004 Transformer Box	\$ 56.00	\$ 56.00
1	Bosch B920 Alarm Keypads	\$ 134.00	\$ 134.00
3	Bosch B208 Octo-Point Module	\$ 106.00	\$ 318.00
1	Bosch B444 Verizon Cell Card Module	\$ 293.00	\$ 293.00
	Total Equip		\$ 1,476.50
	10.00% Tax		\$ 147.65
	SAS Labor		\$ 2,160.00
	Shipping		\$ 29.53
	Travel Charge		\$ 540.00
	IT Support & Programming		\$ 160.00
	Total		\$ 4,513.68

Note: Monthly Monitoring Cost is \$45.00 per month for
Network Plus Cell Backup.

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.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

RESOLUTION NO. 22-5730

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 SUPERIOR ALARM SYSTEMS FOR ACCESS CONTROL READER PADS, FIRE, AND SECURITY SYSTEM UPGRADE INSTALLATION

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 access control reader keypads at various City locations and fire and alarm system upgrades and security monitoring services in order to protect employees and visitors at City of La Puente locations; and

WHEREAS, Superior Alarm Systems is familiar with the City and has previously provided the City with satisfactory services; and

WHEREAS, given the services provided by Superior Alarm Systems 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 access control reader keypads, fire, and security systems upgrade installation and security system monitoring, City requested a quote from Superior Alarm Systems 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 Superior Alarm Systems demonstrated experience and competency. Therefore it is in the City's best interest to enter into an agreement with Superior Alarm Systems for fire and security system upgrades and security system monitoring services.

SECTION 3. That the City Council authorizes the City Manager to execute an agreement with Superior Alarm Systems for fire and security system upgrades and security system monitoring 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 14th day of June, 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: June 14, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO CALPROMAX ENGINEERING, INC. FOR THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY IN THE AMOUNT OF \$362,490.00

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 shelter structures 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, staff initially recommended that all of the bids be rejected and the project be re-advertised for bids.

However, at the City Council meeting of May 24, 2022, the City Council took action to bring this item back at the next meeting for consideration of award of contract to Calpromax as the lowest responsible and responsive bidder for the project. Each prospective bidder is responsible for submitting a proper bid that is in accordance with the bid specifications issued by the City. The error in using the Tolar price quote is not grounds for relief, and it is Staff’s position that those bids which incorporated the incorrect price quote are not responsive. Consideration for the award of contract should be given to the next lowest responsive bidder (Calpromax).

After the process of verifying the contractor’s bid submittal, references were contacted for Calpromax Engineering Inc. References confirmed that the contractor’s prior work was completed satisfactorily. Calpromax has been determined to be the lowest responsible and responsive bidder for the project.

FISCAL IMPACT

The Fiscal Year 2021-2022 Capital Improvement Project budget includes \$250,000 from Prop A funds and \$40,000 of the Foothill Transit grant funds, totaling \$290,000 for this project in the current fiscal year.

The bid schedule for construction of this Project totals \$362,490. With a 10 percent (10%) project contingency of \$36,250, the total construction project budget is \$398,740. The associated costs for contract administration and inspection is estimated to be \$30,000. Additional Prop A funds in the amount of \$138,740.00 are available to fund the total estimated project cost of \$428,740.00.

There is no impact to the City’s General Fund associated with this project.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to Calpromax Engineering, Inc. in the amount of \$362,490; (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) adopt Resolution No. 22-5731 amending the FY 21/22 Capital Budget.

ATTACHMENTS

Attachment “A”: Agreement
Attachment “B”: Resolution No. 22-5731

CITY OF LA PUENTE
CONTRACT AGREEMENT
FOR
BUS SHELTER REPLACEMENT/INSTALLATION PROJECT
AT VARIOUS LOCATIONS
IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 14th day of June, 2022, by and between the City of La Puente, as AGENCY and CALPROMAX ENGINEERING, INC., a California corporation, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

The Contract Documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with this contract agreement and all required bonds, insurance certificates, permits, notices, and affidavits and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, Contractor agrees to furnish all materials and perform all work required for the above-stated project and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

Contractor agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work, suspension, or discontinuance of the work and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ and does hereby employ, Contractor to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the contract documents.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California.

ARTICLE VI

Contractor agrees to indemnify and hold harmless AGENCY and all of its officers and agents from any claims, demands, or causes of action including related expenses, attorney's fees, and costs based on, arising out of, or in any way related to the work undertaken by Contractor hereunder. In the event the insurance coverage is on a claims made basis the Contractor shall indemnify and hold harmless the AGENCY and all of its officers and agents from any and all claims, demands, or causes of action that arise after the expiration of the Contractor's current policy or after the service contract has ended, for any occurrences arising out of or any way related to the work undertaken by the Contractor. The liability insurance coverage values shall be:

<u>Insurance Coverage Requirements</u>	<u>Limit Requirements</u>
Comprehensive General Liability	\$1,000,000
Product/Completion Operations	\$1,000,000
Contractual General Liability	\$1,000,000
Comprehensive Automobile Liability	\$1,000,000

A combined single-limit policy with aggregate limits in the amount of \$2,000,000 will be considered equivalent to the required minimum limits. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the AGENCY.

Insurance shall name the City of La Puente, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the endorsement, showing policy limits, shall be provided to the AGENCY on or before signing this contract.

ARTICLE VII

Contractor affirms that the signatures, titles, and seals set forth hereinafter the execution of this contract agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest herein.

ARTICLE VIII

BLANK

ARTICLE IX

Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the AGENCY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the AGENCY or any authorized representative and will be retained for 5 years after the expiration of this Contract unless permission to destroy them is granted by the AGENCY.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this _____ day of _____
June, 2022.

Contractor: _____
(Signature)

Name and Title (Printed) _____

Contractor's License No. _____

Agency Business License No. _____

Federal Tax Identification No. _____

Note: Contractor signature must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

AGENCY: _____
City Manager of the City of La Puente

Attested: _____
City Clerk of the City of La Puente

Approved
as to form: _____
City Attorney of the City of La Puente

FAITHFUL PERFORMANCE BOND
FOR
BUS SHELTER REPLACEMENT/INSTALLATION PROJECT
AT VARIOUS LOCATIONS
IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Calpromax Engineering Inc. as
CONTRACTOR and _____,
a corporation organized and existing under the laws of the State of _____,
and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the
City of La Puente, as AGENCY, in the penal sum of Two Hundred Eighty Six Thousand One Hundred Twenty Dollars
(\$286,120.00), which is 100 percent of the total contract amount for the above-stated project, for the payment of which sum,
CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter
into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR faithfully performs and fulfills
all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void,
otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for
completion made pursuant to the terms of the Contract Documents shall not in any way release either CONTRACTOR or SURETY,
and notice of such alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an
original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being
hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

BIDDER: Name: _____

Address: _____

By: _____

(Signature)

Type Name and Title _____

SURETY: Name: _____

Address: _____

By: _____

(Signature)

Type Name and Title _____

**Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public,
and evidence of the authority of any person signing as attorney-in-fact must be attached.**

MATERIAL AND LABOR BOND
FOR
BUS SHELTER REPLACEMENT/INSTALLATION PROJECT
AT VARIOUS LOCATIONS
IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Calpromax Engineering Inc., as CONTRACTOR, and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of Two Hundred Eighty Six Thousand One Hundred Twenty Dollars (\$286,120.00), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or material of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall inure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alterations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY, and notice of said alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: _____

BIDDER: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title _____

SURETY: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title: _____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

RESOLUTION NO. 22-5731

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, AMENDING THE
ADOPTED OPERATING BUDGET AND CAPITAL
BUDGET FOR FISCAL YEAR 2021/2022**

WHEREAS, on May 25, 2021, the City Council approved and adopted the Fiscal Year (“FY”) 2021-22 budget and capital improvement program; and

WHEREAS, the City of La Puente has experienced various adjustments to changing conditions since the budget was adopted and needs to amend the budget to reflect these adjustments.

**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 of La Puente’s Capital Budget for Fiscal Year 2021-2022 is hereby amended to increase expenditure appropriations in the Proposition A Fund (Fund 210) in the amount of \$138,740.00.

SECTION 3. 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 its applicability to other persons or circumstances.

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

PASSED, APPROVED AND ADOPTED this 14th day of June, 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: June 14, 2022

From: Bob Lindsey, City Manager

SUBJECT: UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND
UPCOMING PROJECTS AT LA PUENTE PARK

BACKGROUND/DISCUSSION

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

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.