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.

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

Cómo escuchar la reunión en vivo

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

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

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

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

Cómo enviar comentarios públicos

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

En persona: Los comentarios 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
AUGUST 23, 2022
6:00 P.M. CLOSED SESSION
7:00 P.M. REGULAR SESSION

6:00 P.M. CLOSED SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

At this time, only item(s) on the Closed Session agenda may be discussed in Public Comments.

RECESS INTO CLOSED SESSION

CLOSED SESSION

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

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS – None

ORAL COMMUNICATIONS

If you wish to address the City Council/Successor Agency on an item other than a public hearing matter, 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.

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

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 9, 2022

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meeting of August 9, 2022.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1536

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5746 approving Warrant Register No. 1536.

D-2 PRESENTATION OF JULY 2022 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF JULY 2022 INVESTMENT REPORT

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

D-4 CONSIDERATION AND APPROVAL OF A 30-DAY RESOLUTION REGARDING THE CONDUCT OF TELECONFERENCED MEETINGS OF THE CITY COUNCIL AND OTHER CITY BODIES UNDER THE MODIFIED RULES SET FORTH UNDER GOVERNMENT CODE SECTION 54953(E) AND OTHER APPLICABLE PROVISIONS AS AMENDED BY AB 361

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 22-5747, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from August 30, 2022, through September 28, 2022.

D-5 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO ALFARO COMMUNICATION CONSTRUCTION, INC. FOR THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY IN THE AMOUNT OF $373,806.00

Staff Recommendation: It is recommended that the City Council: (1) award the contract to Alfaro Communication Construction Inc. in the amount of $373,806; (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. 22-5748 amending the FY 22/23 Capital Budget.

D-6 CONSIDERATION OF A LEASE AGREEMENT WITH TURF TANK, INC. FOR ONE (1) TURF TANK ROBOT PLUS IN THE AMOUNT OF $40,000.

Staff Recommendation: It is recommended that the City Council: (1) approve the lease with Turf Tank, Inc. for the lease of one (1) Turf Tank Robot Plus in the amount of $40,000; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate the lease agreement.

D-7 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR IMPROVEMENTS AT EIGHT CROSSWALK LOCATIONS, FEDERAL PROJECT NO. HSIPL-5331(021)

Staff Recommendation: It is recommended that the City Council: (1) approve the plans and specifications for the construction of the Improvements at Eight Crosswalk Locations; and (2) authorize Staff to solicit for bids.

D-8 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR MIDDLE RESTROOM ADDITION IMPROVEMENTS AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) approve the plans and specifications for the construction of the Middle Restroom Addition Improvements at La Puente Park and; (2) authorize Staff to solicit for bids.

D-9 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR PHASE 3 ELECTRICAL IMPROVEMENTS AT LA PUENTE PARK

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

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JULY 2022 BUDGET REPORT

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

E-2 CONSIDERATION OF ADOPTION OF RESOLUTION TO RESCIND RESOLUTION NO. 22-5739 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED FULL-TIME POSITIONS AND RATES FOR CITY EMPLOYEES, AND APPROVAL OF A JOB DESCRIPTION FOR THE FULL-TIME OFFICE SPECIALIST POSITION

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 22-5749 rescinding resolution No. 22-5739 amending the comprehensive personnel system and establishing authorized full-time positions and rates for City employees; (2) approve the job description for the full-time Office Specialist position; and (3) provide any necessary direction to Staff.

E-3 PRESENTATATION AND OVERVIEW OF THE LA PUENTE ACTIVE TRANSPORTATION PLAN ("ATP") CYCLE 6 GRANT APPLICATION

Staff Recommendation: It is recommended that the City Council receive and file this report of the City's ATP Cycle 6 project proposal.

E-4 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.

E-5 DISCUSSION AND DIRECTION REGARDING ALLOCATION OF AMERICAN RESCUE PLAN ACT FUNDS

Staff Recommendation: It is recommended that the City Council discuss the allocation of ARPA funds and provide any necessary direction to Staff.

ADHOC COMMITTEE REPORTS

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

	NAME	MEMBERS
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 18th day of August, 2022.

Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
AUGUST 9, 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.lapuente.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, August 9, 2022, at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Members present:	Klinakis, Munoz, Argudo (arrived at 7:02 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 Development Services John Di Mario, Director of Community Services Alexander Bauman, Finance Manager Alexander Merkel-Medina, Senior Planner Abraham Tellez, and Office Specialist Christine Soo.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS

Joe Batista expressed his concern regarding a food truck present at community events and further suggested inviting local businesses to participate at City events.

Edgar Reyes submitted a written comment regarding caps on rent increases and helping residents from being displaced from their homes.

Max Gabaldon submitted a written comment regarding caps on rent increases and creating affordable housing units within La Puente.

Ricardo Martinez submitted a written comment regarding his qualification to run for the La Puente City Council, the installation of a speed bump/dip on Main Street, and the installation of a sidewalk for streets near Inyo Street.

PRESENTATIONS

Roy Frausto, from La Puente Valley County Water District, provided a PowerPoint presentation on nitrate treatment in local water basins.

Randy Schollerman, from San Gabriel Basin Water Authority, provided a PowerPoint presentation and update regarding water cleanup in the San Gabriel Valley.

Ryan Johnson, from ALTA Planning, provided a PowerPoint presentation update regarding the Safe Routes to School Master Plan.

BOARDS/COMMISSION/COMMITTEE REPORTS

Mayor Klinakis reported a notification from San Gabriel Valley Mosquito and Vector Control regarding a local mosquito testing positive for the West Nile Virus.

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 JULY 26, 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 July 26, 2022. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL - None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to approve Consent Calendar Items D-1 through D-4. 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. 1535

Action Taken: The City Council and Successor Agency adopted Resolution No. 22-5744 approving Warrant Register No. 1535.

D-2 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE CONSTRUCTION OF CONCRETE CIRLCES, ADJOINING CONCRETE PATHS, AND CONCRETE SEATING AREAS FOR THE OUTDOOR FITNESS AREA 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-3 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH D&D GOLF CARS, INC. FOR THE PURCHASE OF THREE (3) GOLF CARTS IN THE AMOUNT OF $34,995

Action Taken: The City Council: (1) approved the purchase order contract with D&D Golf Cars, Inc. for the purchase of three (3) golf carts in the amount of $34,995; and (2) authorized the City Manager to execute, on behalf of the City, all documents necessary to effectuate the purchase order.

D-4 CONSIDERATION OF THE EDWARD BYRNE JUSTICE ASSISTANCE GRANT (JAG) PROGRAM FY 2022 LOCAL SOLICITATION APPLICATION

Action Taken: The City Council: (1) authorized Staff to prepare and submit the City's application for Fiscal Year 2022 Edward Byrne Memorial JAG Program funds in support of overtime costs for the City's SAO Team assigned through the Los Angeles County Sheriff's Department; and (2) adopted Resolution No. 22-5745 amending the adopted Operating Budget for Fiscal Year 2022/23 in the amount of $11,200 for revenue and expenditures related to the JAG grant allocation.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING ON-STREET PARKING OPTIONS ADJACENT TO LA PUENTE PARK

Director of Developmental Services John Di Mario introduced Bob Burch from Willdan Engineering and presented on-street parking options on Hacienda Blvd., Temple Ave., and Glendora Ave., adjacent to La Puente Park.

Council Member Argudo requested the total number of the existing parking spaces and the percentage of increase in parking availability that would be produced. Director Di Mario responded that he would acquire that information and provide it at a later date.

Director Di Mario continued to present the on-street parking options adjacent to the park. Mayor Klinakis expressed support for the parking option on Hacienda Blvd. and recommended implementing diagonal parking and a bike lane near the service road entrance on Glendora Ave. He further suggested organizing a site visit with Staff to help identify other parking options on Temple and Glendora Avenue.

Mayor Pro Tem Munoz inquired if implementing parallel parking on Hacienda Blvd. would close off the second traffic lane and if the parking spots would be striped. Director Di Mario confirmed that the parallel parking would close off the second traffic lane. Mr. Burch noted that parking tees and a 3-foot buffer would be implemented between the parking space and travel lanes. Mayor Pro Tem Munoz then expressed support for the parking option on Hacienda Blvd. Moreover, she recommended implementing parallel parking on Glendora Ave. and suggested opening parking on weekends or decreasing the speed limit there. Lastly, she noted that Temple Ave. might be too narrow and crowded for the parking option presented.

Council Member Argudo supported Mayor Klinakis' suggestion to do a site visit with Staff. He further inquired regarding the necessity of the third merging lane on Hacienda Blvd. and suggested using the area to increase parking spots. Mr. Burch noted that a capacity reduction study would need to be conducted before eliminating the merging lane. Moreover, regarding the parking option on Glendora Ave., Council Member Argudo suggested eliminating the restricted parking, exploring one-lane traffic, using angled parking, and implementing a bike lane on that street.

Discussion ensued regarding the Glendora Ave. parking option.

Council Member Mendoza expressed concern for the use of angled parking on Glendora Ave., noting that it would inhibit pedestrian visibility, cause potential loitering near the school campus, and impact access to the food pantry at St. Joseph's church. She recommended further analyzing the area and the impact it would have.

The City Council reached a consensus to implement the parking option on Hacienda Blvd., conduct a site visit on Temple and Glendora Ave., and get an update on the percentage of increase in parking availability.

Director Di Mario noted that the reconfiguration of the parking lot at the Community Center would add a few parking spaces.

E-2 UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND UPCOMING PROJECTS AT LA PUENTE PARK

City Manager Lindsey reported that the installation of the seating wall and planter near St. Joseph's school and the seating wall for the skate park is nearing completion. He noted that the foundation for the maintenance yard building would be poured in shortly. He further mentioned efforts from Director of Community Services Bauman to establish rules and fees for park areas and noted that a meeting with the ad hoc committee would take place.

He specified November 1, 2022, as that target date for the completion of major renovations at the park. He invited the City Council to attend a demonstration of the robotic field line painter. Lastly, he thanked Director Bauman and Staff at the community center for organizing the National Night Out event.

Mayor Klinakis spoke regarding a resident's experience with the temporary lighting at the park and further thanked Staff for taking care of the lighting issues. City Manager Lindsey noted that they are awaiting the delivery of three 300-watt lighting poles to install at the park and other efforts to increase the lighting in the park's dark areas.

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

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

Comprehensive Fee Schedule: Nothing to report.

Park Ordinance Oversight: Nothing to report.

Project LEAD: Council Member Quinones reported an upcoming meeting to reconnect with the principals from participating Project LEAD schools.

Community Safety and Welfare: Nothing to report.

Homeless Oversight: Nothing to report.

LPQT Action Committee: Council Member Quinones reported meeting with San Gabriel Valley LGBTQ+ Center and L.A. County Board Supervisor Hilda Solis' office to discuss partnering with the county to expand programming.

Council Member Mendoza expressed her excitement to expand resources and information to the La Puente and other neighboring communities.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis spoke regarding his efforts to provide backpacks and school supplies to distribute at the National Night Out event and thanked Staff for making it possible.

ORAL COMMENTS FROM STAFF – None

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 9:33 p.m.

Approved this 23rd day of August, 2022.

Sheryl Garcia City Clerk	Charlie Klinakis Mayor/Chair

RESOLUTION NO. 22-5746

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $1,358,575.82 (WARRANT REGISTER 1536)

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

_____
Bob Lindsey, City Manager

EXAMINED

_____
Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 8213 through 8325 ACH(s) numbered 416 through 426, and Draft numbered 01706 through 01720 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 23rd day of August 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 8/1/2022 - 8/12/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
416	8/5/2022	ALTALANG	ALTA LANGUAGE SERVICES, INC.		1,717.50
	IN603980	07/12 SPANISH INTERPRETATION SVC		100-1120-53111	1,717.50
417	8/5/2022	GLOURB	GLOBAL URBAN STRATEGIES, INC		18,500.00
	215	SOCIAL MEDIA TECHNOLOGY		263-3320-53416	18,500.00
418	8/5/2022	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		3,015.00
	10562	CH LANDSCAPE MTCE PLANTING		100-1150-53814	1,905.00
	10562	CH LANDSCAPE MTCE PLANTING		200-3120-53814	1,110.00
419	8/5/2022	MARTOR	MARTHA TORRES		20.00
	INV0007711	GIFT CARDS REFUND-TORRES		100-1135-53406	20.00
420	8/5/2022	TANKO	TANKO LIGHTING		2,764.00
	68420	07/22 ST LIGHT REPAIR-1ST ST		285-3330-53111	1,671.00
	68421	07/22 ST LIGHT REPAIR-SAN JOSE/MEEKER		285-3330-53111	1,093.00
421	8/5/2022	THYSSE	TK ELEVATOR		1,172.77
	3006700627	07-09/22 CH ELEVATOR SVC		100-1150-53811	1,172.77
422	8/5/2022	THOTRI	TRICIA THOMPSON		37.00
	INV0007717	LIVESCAN REIM-THOMPSON		100-1135-53406	37.00
423	8/5/2022	YUNLLC	YUNEX LLC		2,742.59
	5610280722	06/22 TS MTCE		200-3120-53819	1,560.50
	5620040404	06/22 TS CALL OUTS		200-3120-53819	1,182.09
424	8/12/2022	ENTFMT	ENTERPRISE FM TRUST		8,878.81
	FBN4522018	08/22 VEHICLE MTCE		555-3150-53812	1,949.65
	FBN4522018	08/22 VEHICLE LEASE		555-3150-53912	6,929.16
425	8/12/2022	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		8,305.96
	10570	07/22 SR CENTER LANDSCAPE SVC		100-4130-53814	176.91
	10570	07/22 ELLIOT PLACE TR LANDSCAPE SVC		200-3120-53814	265.15
	10570	07/22 MEDIANS LANDSCAPE SVC		200-3120-53814	5,679.18
	10570	07/22 CH LANDSCAPE SVC		285-3330-53814	2,184.72
426	8/12/2022	TANKO	TANKO LIGHTING		1,620.00
	68411	07/22 ST MTCE		285-3330-53111	1,620.00
8213	8/5/2022	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		197.50
	INV0007665	CHILD SUPPORT		100-20399	197.50
8214	8/5/2022	NATRS	NATIONWIDE RETIREMENT		170.00
	INV0007671	Employee Contribution		100-20340	164.25
	INV0007671	Employee Contribution		200-20340	1.15
	INV0007671	Employee Contribution		203-20340	1.15
	INV0007671	Employee Contribution		205-20340	1.15
	INV0007671	Employee Contribution		210-20340	1.15
	INV0007671	Employee Contribution		215-20340	1.15
8215	8/5/2022	RELIAN	RELIANCE STANDARD LIFE INS.		2,936.60
	INV0007664	LIFE INSURANCE		100-20320	491.68
	INV0007664	LIFE INSURANCE		200-20320	18.93
	INV0007664	LIFE INSURANCE		203-20320	11.02
	INV0007664	LIFE INSURANCE		205-20320	11.78
	INV0007664	LIFE INSURANCE		210-20320	19.17
	INV0007664	LIFE INSURANCE		215-20320	4.02

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0007664	LIFE INSURANCE		260-20320	13.43
	INV0007664	LIFE INSURANCE		263-20320	29.59
	INV0007664	LIFE INSURANCE		285-20320	28.38
	INV0007669	LTD INSURANCE		100-20330	955.03
	INV0007669	LTD INSURANCE		200-20330	50.38
	INV0007669	LTD INSURANCE		203-20330	28.32
	INV0007669	LTD INSURANCE		205-20330	30.69
	INV0007669	LTD INSURANCE		210-20330	42.08
	INV0007669	LTD INSURANCE		215-20330	13.95
	INV0007669	LTD INSURANCE		260-20330	28.03
	INV0007669	LTD INSURANCE		263-20330	49.91
	INV0007669	LTD INSURANCE		285-20330	46.29
	INV0007676	STD INSURANCE		100-20330	816.21
	INV0007676	STD INSURANCE		200-20330	43.07
	INV0007676	STD INSURANCE		203-20330	24.20
	INV0007676	STD INSURANCE		205-20330	26.23
	INV0007676	STD INSURANCE		210-20330	35.99
	INV0007676	STD INSURANCE		215-20330	11.94
	INV0007676	STD INSURANCE		260-20330	24.00
	INV0007676	STD INSURANCE		263-20330	42.72
	INV0007676	STD INSURANCE		285-20330	39.56
8216	8/5/2022	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		250.00
	INV0007666	PR WITHOLDING ORDER		100-20399	250.00
8217	8/5/2022	USBANK	U.S BANK PARS ACCT# 6746022400		4,778.14
	INV0007675	PARS RETIREMENT		100-20340	3,141.15
	INV0007675	PARS RETIREMENT		203-20340	159.73
	INV0007675	PARS RETIREMENT		205-20340	133.12
	INV0007675	PARS RETIREMENT		260-20340	288.16
	INV0007675	PARS RETIREMENT		263-20340	938.43
	INV0007675	PARS RETIREMENT		285-20340	117.55
8218	8/5/2022	ACOALA	ALAN ACOSTA		37.00
	INV0007650	PRE EMPLOYMENT LIVESCAN REIM-ACOSTA		100-1135-53406	37.00
8219	8/5/2022	AMABUS	AMAZON CAPITAL SERVICES INC		4,696.85
	11WM-PG7Q-9761	WORK GLOVES/GLASSES/MASKS ETC		263-3320-53012	566.76
	14GY-7GFN-41WD	RECEIPT ROLLS		100-1130-53011	74.79
	1GXQ-K9RC-49D3	BLUETOOTH HEADSET		100-1130-53011	279.44
	1KF1-7QVT-T9WP	RECEIPT PRINTER		550-6100-53018	1,979.91
	1NHV-6PPD-V6N1	SOCIAL MEDIA EQUIPMENT		263-3320-53416	1,795.95
8220	8/5/2022	ANIHOS	ANIMAL HOSPITAL OF WALNUT		483.70
	607364	VET EMERGENCY SVC		100-2130-53111	483.70
8221	8/5/2022	ANTINC	ANTROPY, INC		1,406.25
	8477	NETWORK & SERVER MTCE		550-6100-53111	1,406.25
8222	8/5/2022	ATT	AT&T		477.36
	000018489416	06/13-07/27 PHONE-LP PARK SNACK BAR		285-3330-53715	22.99
	000018544688	06/28-07/27 PHONE-SR CENTER 911 LN		100-4130-53715	68.23
	000018544690	06/28-07/27 PHONE-CH FAX LINE		100-1150-53715	115.80
	000018544691	06/28-07/27 PHONE-CH LINE		100-1150-53715	247.59
	INV0007698	06/28-07/27 PHONE-MTCE ALARM		285-3330-53715	22.75
8223	8/5/2022	BLAWAT	BLACKWATER SECURITY		13,323.33
	1902-452	08/22 CITY SECURITY SVC		100-2110-53111	13,323.33
8224	8/5/2022	CBEEQU	CELL BUSINESS EQUIPMENT		456.79
	76902577	07/22 CH COPIER LEASE		100-1150-53911	456.79

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8225	8/5/2022	CBEEQU	CELL BUSINESS EQUIPMENT		101.48
	77082682	CH COPIER TAX		100-1150-53911	101.48
8226	8/5/2022	CASCHR	CHRISTINE CASTILLO		35.00
	INV0007653	PRE EMPLOYMENT LIVESCAN REIM-CASTILLO		100-1135-53406	35.00
8227	8/5/2022	CINTA	CINTAS CORPORATION #693		1,610.36
	8405814456	FIRST AID RESTOCK-AL FACILITIES		100-1150-53011	1,610.36
8228	8/5/2022	CINTA	CINTAS CORPORATION #693		149.32
	4124639030	07/07 CH MAT RENTAL		100-1150-53011	98.65
	4126042222	07/22 CH MAT RENTAL		100-1150-53011	50.67
8229	8/5/2022	CONCEN	CONCENTRA		1,243.00
	76110581	PRE EMPLOYMENT PHYSICALS		263-3320-53406	1,243.00
8230	8/5/2022	GONCRI	CRISTINA GONZALEZ		37.00
	INV0007651	PRE EMPLOYMENT LIVESCAN REIM-GONZALEZ		100-1135-53406	37.00
8231	8/5/2022	GOLCAR	D AND D GOLF CARS, INC.		10,669.50
	072501	PARK GOLF CART-GENERAL USE		555-3150-54484	10,669.50
8232	8/5/2022	DAKOTA	DAKOTA BACKFLOW CO		405.00
	53914	MEDIAN BACKFLOW TESTING		200-3120-53814	405.00
8233	8/5/2022	DATATIC	DATA TICKET INC.		266.78
	139959	06/22 CODE ENF CITATION PROCESSING		100-2110-53111	461.78
	139959	06/22 CODE ENF CITATION PROCESSING		100-43120	-195.00
8234	8/5/2022	PILDAV	DAVID PILLER		37.00
	INV0007714	LIVESCAN REIM-PILLER		100-1135-53406	37.00
8235	8/5/2022	EDISON	EDISON CO		21,790.45
	INV0007654	06/08-07/07 ELEC-VARIOUS		200-3120-53713	382.74
	INV0007655	06/20-07/19 ELEC-14746 TEMPLE		200-3120-53713	19.57
	INV0007656	06/20-07/19 ELEC-16159 TEMPLE		200-3120-53713	19.57
	INV0007657	06/08-07/07 ELEC-13798 TEMPLE		200-3120-53713	66.75
	INV0007690	06/28-07/27 ELEC-15612 TEMPLE		285-3330-53712	9,084.38
	INV0007691	06/28-07/27 ELEC-15614 TEMPLE		285-3330-53712	3,009.82
	INV0007692	06/08-07/07 ELEC-VARIOUS		200-3120-53713	382.74
	INV0007693	06/20-07/19 ELEC-14746 TEMPLE		200-3120-53713	19.57
	INV0007694	06/28-07/27 ELEC-14416 AMAR RD		200-3120-53713	57.70
	INV0007695	06/20-07/19 ELEC-16159 TEMPLE		200-3120-53713	19.57
	INV0007696	06/08-07/07 ELEC-13798 TEMPLE		200-3120-53713	66.75
	INV0007708	06/28-07/27 ELEC-YLAC		100-4100-53712	8,661.29
8236	8/5/2022	EMPAME	EMPLOY AMERICA		3,640.00
	58F2201-IN	06/22 BUS SHELTER MTCE		210-3130-53816	3,640.00
8237	8/5/2022	EXPERI	EXPERIAN		54.00
	CD2303003600	06/22 CREDIT REPORT SVC		100-3320-53111	27.00
	CD2304003749	07/22 CREDIT REPORT SVC		100-3320-53111	27.00
8238	8/5/2022	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		2,664.75
	INV0007688	08/22 PHONE SVC		100-1150-53715	2,664.75
8239	8/5/2022	FECELE	F.E.C. ELECTRIC INC.		23,974.37
	08	ELECTRICAL IMPRO LP PARK PH III RETENTION		280-20220	-1,261.83
	08	ELECTRICAL IMPRO LP PARK PH III-PYMT#8		280-5607-59300	25,236.20
8240	8/5/2022	FEDEXP	FEDERAL EXPRESS CORP		25.96
	7-834-16052	POSTAGE		100-1150-53211	25.96

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8241	8/5/2022	VERIC	FRONTIER COMMUNICATIONS		56.14
	INV0007697	07/16-08/15 PHONE-CH MAIN		100-1150-53715	56.14
8242	8/5/2022	GALLS	GALLS		301.17
	021604380	ANIMAL CONTROL UNIFORMS		100-2130-53015	81.97
	021604457	POLO SHIRT-CM		100-1110-53976	76.78
	021604604	ANIMAL CONTROL UNIFORMS		100-2130-53015	65.68
	021626228	POLO SHIRTS-CM		100-1110-53976	76.74
8243	8/5/2022	GARDA	GARDAWORLD		524.32
	10703836	08/22 ARMORED TRANS SVC		100-1130-53111	524.32
8244	8/5/2022	HACLWN	HACIENDA LAWNMOWER SHOP		211.58
	3416	MTCE TOOLS		100-3100-53012	42.40
	3427	MTCE TOOLS		100-3100-53012	169.18
8245	8/5/2022	HACOUT	HACIENDA OUTLET		65.98
	90060	MTCE UNIFORMS		100-3330-53015	65.98
8246	8/5/2022	IIMC	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		140.00
	INV0007689	ADMIN ASST MEMERSHIP RENEWAL-RAMIREZ		100-3300-53971	140.00
8247	8/5/2022	PADISA	ISABELLA PADILLA		35.00
	INV0007715	LIVESCAN REIM-PADILLA		100-1135-53406	35.00
8248	8/5/2022	JCLBAR	JCL TRAFFIC		3,264.00
	115189	BIKE RACK RENTAL		100-4140-53979	3,264.00
8249	8/5/2022	BUCJEF	JEFFREY BUCKWELL		39.65
	INV0007710	CODE LUNCH MTG REIM-BUCKWELL		100-2110-53972	39.65
8250	8/5/2022	FLJOE	JOSE FLORES		200.00
	INV0007701	BOOT REIM-FLORES		100-3330-53015	200.00
8251	8/5/2022	LAPUJ	JR ALL AMERICAN FOOTBALL OF LA PUENTE		32,798.00
	INV0007687	FOOTBALL REIM-2022 REGISTRATION		263-3320-53993	32,798.00
8252	8/5/2022	RODJUL	JULIE RODRIGUEZ		200.00
	INV0007707	PHOTO SVC-MOVIES@THE PARK		100-4140-53979	100.00
	INV0007707	PHOTO SVC-CONCERT@PARK		100-4140-53979	100.00
8253	8/5/2022	KOFASS	KOFF & ASSOCIATES		340.00
	014811	HR POLICY REVIEW		100-1135-53111	340.00
8254	8/5/2022	KORCON	KORMEX CONSTRUCTION, INC.		85,216.34
	004	07/22 DG PATHWAY & SEATWALL RETENTION		280-20220	-3,175.07
	004	07/22 DG PATHWAY & SEATWALL PYMT#4		280-5606-59300	63,501.41
	005	07/22 DG PATHWAY & SEATWALL RETENTION		280-20220	-1,310.00
	005	07/22 DG PATHWAY & SEATWALL PYMT#5		280-5606-59300	26,200.00
8255	8/5/2022	KSKFAC	KSK FACILITIES		3,276.46
	1654	07/22 SR CENTER JANITORIAL SVC		100-4130-53813	1,033.50
	1657	COMM CTR/YLAC JANITORIAL SVC		285-3330-53813	2,242.96
8256	8/5/2022	LACRDD	LA CO DEPT PUBLIC WORKS		5,876.40
	IN210001054	02/01-06/30 TS CALIFORNIA@FRANCISQUITO		200-3120-53819	927.57
	IN220001030	01-05/22 TS CALIFORNIA@NELSON		200-3120-53819	2,692.09
	IN220001044	09/21-06/30 TS CALIFORNIA@NELSON		200-3120-53819	2,256.74
8257	8/5/2022	LACFD	LA CO FIRE DEPT		559.00
	IN0368974	FY 22/23 SC HZRD MTRL DISCLOSURE PROG		100-4130-53811	559.00
8258	8/5/2022	LACSHF	LA CO SHERIFF'S DEPT		647,491.71
	223138LL	05/22 LAW ENFORCEMENT		100-2100-53110	585,707.73

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	223138LL	05/22 LIABILITY INSURANCE		100-2100-53186	61,783.98
8259	8/5/2022	LPNLL	LA PUENTE NATIONAL		5,285.56
	INV0007686	REIM-ALL STAR UNIFORMS		263-3320-53993	5,285.56
8260	8/5/2022	LPSOFT	LA PUENTE SOFTBALL		1,392.49
	INV0007685	SOFTBALL-ALL STAR UNIFORMS		263-3320-53993	1,392.49
8261	8/5/2022	LPVCWD	LA PUENTE VALLEY CO WATER		9,887.79
	INV0007700	05/16-07/18 WTR-TEMPLE PARK		285-3330-53714	9,887.79
8262	8/5/2022	MADREY	MADISON REYNA		37.00
	INV0007716	LIVESCAN REIM-REYNA		100-1135-53406	37.00
8263	8/5/2022	MAKOO	MAKO OVERHEAD DOOR		495.00
	34483	CC MTCE FIRE DOOR		285-3330-53813	495.00
8264	8/5/2022	MANCIL	MANCILLA'S QUALITY PRINTING LLC		49.50
	15089	RUBBER STAMP-APPROVED BY		100-1150-53011	33.00
	15091	LP PARK-PRINT SITE MAP		100-3300-53411	16.50
8265	8/5/2022	MATGRE	MATTHEW GREY PHAIRAS		1,400.00
	INV0007718	BAND FOR CONCERTS IN THE PARK 2022		100-4140-53979	1,400.00
8266	8/5/2022	MOOVA	MOON VALLEY NURSERY		42,189.96
	4806	PALO VERDE TRESS (4) - LA PUENTE PARK		280-5606-59300	42,189.96
8267	8/5/2022	NATCON	NATIONAL CONSTRUCTION RENTALS		228.00
	6608063	06/24-07/24 LP ARK TEMP FENCE RENTAL		100-3330-53822	228.00
8268	8/5/2022	NEXBUR	NEXX BURGER		5,197.50
	153	CATERING SVC-NATIONAL NIGHT OUT		263-3320-53111	5,197.50
8269	8/5/2022	OREILLY	O'REILLY AUTO PARTS		252.69
	3607-309887	VEHICLE BATTERY		555-3150-53812	174.95
	3607-311627	FUEL CAP		555-3150-53812	53.79
	3607-311668	CAPSULE		555-3150-53812	23.95
8270	8/5/2022	ORSCON	ORS CONSTRUCTION		900.00
	INV0007705	RETENTION PYMT-DAVIS		260-20220	900.00
8271	8/5/2022	PATBRI	PATRICIA BRISENO		5,894.61
	INV0007712	C&D DEPOSIT REFUND-BRISENO		600-23280	5,894.61
8272	8/5/2022	PIOMAN	PIONEER MANUFACTURING COMPANY		3,740.81
	INV842947	FIELD MARKINGS		100-3330-53822	3,740.81
8273	8/5/2022	POST	POSTMASTER		317.61
	INV0007658	06/22 PASSPORT POSTAGE		100-1150-53211	317.61
8274	8/5/2022	PUHITO	PUENTE HILLS TOYOTA		29.17
	992818	KEY MASTER		555-3150-53812	29.17
8275	8/5/2022	NEWCO	REGINA NEWCOMB		63.15
	INV0007709	RECEIPT PRINTER RETURN REIM-NEWCOMB		100-1150-53211	63.15
8276	8/5/2022	RESOUR	RESOURCE BUILDING MATERIALS		47.06
	3408733	REBAR #3-3/8		280-5607-59300	47.06
8277	8/5/2022	SGVWC	S.G.V. WATER CO		1,087.44
	INV0007702	06/14-07/14 WTR-715 IRRIG PUENE		200-3120-53714	365.25
	INV0007703	06/14-07/14 WTR-545 IRRIG PUENTE		200-3120-53714	435.13
	INV0007704	06/14-07/14 WTR-13760 IRRIG TEMPLE		200-3120-53714	287.06

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8278	8/5/2022	GABSAN	SAN GABRIEL VALLEY OPTICAL		5,000.00
	INV0007706	2022-10 BUSINESS GRANT		263-3320-53981	5,000.00
8279	8/5/2022	SANGAB	SAN GABRIEL VALLEY TRIBUNE		877.54
	A4D6F5A3-0007	AD-BID #22-556 BUS SHELTER		210-5547-59600	278.01
	A4D6F5A3-0008	AD-CUP #281-A PUBLIC HEARING		100-3300-53411	599.53
8280	8/5/2022	AQMD	SOUTH COAST AQMD		241.95
	4025859	MTCE-BOILER/HOTWATER HEATER		100-3330-53811	241.95
8281	8/5/2022	SOUMOB	SOUTHWEST MOBILE STORAGE, INC		585.20
	RI966189	MAINTENANCE YARD OFFICES		100-3330-53911	585.20
8282	8/5/2022	DANON	SPARKLETTS		157.35
	10303592 07142	06/22 CH WATER SVC		100-1150-53011	157.35
8283	8/5/2022	SPOH	SPOHN RANCH		13,725.20
	LP016	SKATEPARK EXT RETETION PYMT		100-20220	2,045.10
	LP016	SKATEPARK EXP PYMT#3		100-5585-59300	700.00
	LP016	DOUNDING		100-5585-59300	0.10
	LP016	SKATEPARK EXP RETETION PYMT		280-20220	8,180.00
	LP016	SKATEPARK EXP PYMT#3/RETETION PYMT		280-5585-59300	2,800.00
8284	8/5/2022	STANLE	STANLEY PEST CONTROL, INC.		165.00
	479122	07/12 SNACK BAR PEST CONTROL		100-3330-53822	80.00
	479125	07/22 ABBEY ST PEST CONTROL		200-3120-53814	85.00
8285	8/5/2022	SOSUBW	SUBURBAN WATER SYSTEMS		1,321.70
	180012694745	06/23-07/25 WTR-HACIENDA/TEMPLE		200-3120-53714	478.09
	180012694755	06/23-07/25 WTR-14746 TEMPLE		200-3120-53714	52.47
	180012694757	06/23-07/25 WTR-15250 TEMPLE		200-3120-53714	39.25
	180022360374	06/23-07/25 WTR-AMAR/HACIENDA		200-3120-53714	91.71
	180022360377	06/23-07/25 WTR-ELLIOTT		200-3120-53714	178.47
	180032087414	06/23-07/25 WTR-HACIENDA/NELSON		200-3120-53714	162.63
	180071362379	06/23-07/25 WTR-AMAR/AILERON		200-3120-53714	169.66
	180071365022	06/23-07/25 WTR-16159 TEMPLE		200-3120-53714	149.42
8286	8/5/2022	SUNBELT	SUNBELT RENTALS, INC.		1,041.88
	124975070-0001	CHIPPER RENTAL		280-5607-59300	534.17
	125728518-0001	SKIDSTEER RENTAL		280-5607-59300	159.84
	125745026-0001	CONCRETE MIXER RENTAL		280-5607-59300	347.87
8287	8/5/2022	SYSENE	SYSERCO ENERGY SOLUTIONS, INC		101,589.44
	21234	ENERGY EFF PROJ RETENTION		400-20220	-5,346.82
	21234	ENERGY EFF PROJ PYMT #5		400-5608-59300	106,936.26
8288	8/5/2022	TERMI	TERMINIX PROCESSING CENTER		193.00
	422339231	07/08 YLAC PEST CONTROL		285-3330-53813	53.00
	422339251	07/08 COMM CTR PEST CONTROL		285-3330-53813	50.00
	422341610	07/08 SR CENTER PEST CONTORL		285-3330-53813	90.00
8289	8/5/2022	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	7837383	TORO REELMASTER LEAESE		285-3330-53911	1,512.00
8290	8/5/2022	TMOBILE	T-MOBILE		1,636.65
	INV0007659	06/21-07/20 PHONE-CE WIRELESS SVC		100-2110-53715	248.69
	INV0007660	06/21-07/20 PHONE-SAFETY WIRELESS SVC		100-2100-53715	197.05
	INV0007660	06/21-07/20 PHONE-SAFETY WIRELESS SVC		100-2110-53715	28.15
	INV0007661	06/21-07/20 PHONE-MTCE WIRELESS SVC		100-3100-53715	1,162.76
8291	8/5/2022	TUST	TURF STAR, INC.		154.02
	7236988-00	LAW EQUP PARTS		555-3150-53812	154.02

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8292	8/5/2022	ULINE	ULINE		2,000.55
	150816531	DISPENSER/GEL REFILL		100-3330-53011	483.21
	150870783	JANITOR CART		100-3330-53012	532.57
	150899879	AMERICAN FLAG		100-3330-53011	128.61
	151605378	BUS SHELTER RECEPTACLES		210-3130-53816	856.16
8293	8/5/2022	UNREN	UNITED RENTALS		7,160.53
	200092436-009	SKID STEER LOADER RENTAL		280-5607-59300	3,430.29
	207836273-001	LOADER WHEEL RENTAL		280-5607-59300	1,818.71
	208094395-001	LIGHT TOWER GENERATOR RENTAL		100-4140-53979	1,911.53
8294	8/5/2022	UNISIT	UNITED SITE SERVICES		547.09
	114-13190678	06/21-07/20 LP PARK FENCE RENTAL		100-3330-53822	547.09
8295	8/5/2022	VANLANT	VAN LANT & FANKHANEL LLP		10,000.00
	INV0007652	FY 21/22 AUDIT SVC		100-1130-53111	10,000.00
8296	8/5/2022	VINCEN	VINCENT'S GENERAL SERVICES		3,961.73
	0004730034	02/22 CNG FUEL		555-3150-53014	530.53
	0004791384	03/22 CNG FUEL		555-3150-53014	1,094.30
	0004815289	04/22 CNG FUEL		555-3150-53014	919.55
	0004825584	05/22 CNG FUEL		555-3150-53014	876.58
	0004874526	06/22 CNG FUEL		555-3150-53014	540.77
8297	8/5/2022	WESCO	WEST COAST ARBORISTS INC		3,491.40
	188155	07/05 TREE REMOVAL-COMM CTR PRKG LOT		285-3330-53814	2,109.00
	188264	07/01-15 PKWY TREE MTCE		200-3120-53815	1,382.40
8298	8/5/2022	WILENG	WILLDAN ENGINEERING		7,089.80
	003-36451	06/22 ENGINEERING PERMITS		100-3110-53120	4,089.80
	010-51967	FY 22/23 CSMD ADMIN FEES		500-3210-53111	3,000.00
8299	8/12/2022	AODPLU	A O DOWD PLUMBING, INC.		1,272.37
	INV0007726	LP PLUMBING		100-3330-53822	1,272.37
8300	8/12/2022	RAMALE	ALEJANDRO RAMOS		37.00
	INV0007720	LIVESCAN REIM-RAMOS		100-1135-53406	37.00
8301	8/12/2022	ALEXSAUTO	ALEX'S AUTO GLASS		695.00
	11275	FORD-WINDSHIELD REPLACE		555-3150-53812	695.00
8302	8/12/2022	AMABUS	AMAZON CAPITAL SERVICES INC		649.84
	14QH-PGGV-CDDF	LP PARK-TREE WATERING BAGS		280-5606-59300	263.80
	1KFM-MGYG-96W1	YLAC-KEY FOB COVER		100-4110-53012	17.23
	1MPD-D1H7-RYQ9	DESK ORGANIZER		100-3300-53011	33.24
	1QQD-MMWD-NLRD	SAFETY EQUIPMENT-MTCE		100-3330-53012	197.90
	1TKN-G4NT-FLDV	WORK GLOVES-MTCE		100-3330-53011	137.67
8303	8/12/2022	AMERI	AMERINATIONAL		662.30
	LPM-22-001567	06/22 LOAN MONITORING		100-3320-53111	662.30
8304	8/12/2022	B2PRIN	B2 PRINT		48.50
	0011542	BUSINESS CARD-GALVAN		100-3300-53011	48.50
8305	8/12/2022	CAJPIA	CALIFORNIA JPIA		1,636.00
	ENVIR01146	FY 22/23 POLLUTION LIABILITY INS		100-1135-53616	1,636.00
8306	8/12/2022	CBE4AM	CBE OFFICE SOLUTIONS		1,630.67
	IN2529810	07/-08/22 FACILITY COPIER LEASE		100-1150-53911	815.33
	IN2529810-1	05-06/22 FACILITY COPIER LEASE		100-1150-53911	815.34
8307	8/12/2022	CBEEQU	CELL BUSINESS EQUIPMENT		456.79
	77207301	08/22 CH COPIER LEASE		100-1150-53911	435.03
	77207301	08/22 CH COPIER LEASE-LATE FEE		100-1150-53911	21.76

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
8308	8/12/2022	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5021172584	08/11-09/10 FACILITY	COPIER	100-1150-53911	1,046.41
8309	8/12/2022	FEDEXP	FEDERAL EXPRESS CORP		103.92
	7-841-87976	POSTAGE-ELECTION		100-1150-53211	103.92
8310	8/12/2022	GORM	GORM INC		926.50
	309728	COMM CTR JANITORIAL SUPPLIES		285-3330-53813	926.50
8311	8/12/2022	GT1COL	GT1 COLLISION REPAIR INC		2,412.01
	LP8822	FORD-SPECIAL SVC REPAIR		555-3150-53812	2,412.01
8312	8/12/2022	JCLBAR	JCL TRAFFIC		1,653.17
	115437	NO TRUCK PARKING SING		200-3120-53821	213.33
	115442	ST SIGN BOLTS		200-3120-53821	726.81
	115481	PARK SIGNS		285-3330-53822	185.22
	115482	LP PARK SIGNAGE		285-3330-53822	114.11
	115507	ST SIGN ATTACHMENTS		200-3120-53821	413.70
8313	8/12/2022	BUCJEF	JEFFREY BUCKWELL		103.10
	INV0007722	SOFTWARE REIM-BUCKWELL		550-6100-53017	103.10
8314	8/12/2022	KORCON	KORMEX CONSTRUCTION, INC.		10,474.25
	04	RETENTION PYMT-PARK SIDEWALK IMPROV		280-20220	10,474.25
8315	8/12/2022	KSKFAC	KSK FACILITIES		1,770.20
	1653	07/22 CH JANITORIAL SUPPLIES		100-1150-53813	1,770.20
8316	8/12/2022	LACANL	LA CO ANIMAL CARE AND CONTROL		1,325.42
	INV0007727	04/22 ANIMAL HOUSING		100-2130-53112	1,525.42
	INV0007727	04/22 ANIMAL LICENSE FEE		100-42140	-200.00
8317	8/12/2022	LACSHF	LA CO SHERIFF'S DEPT		23,245.70
	223640LL	06/15-30 IDT CRIME SUPRESSION		100-2100-53113	23,245.70
8318	8/12/2022	LOCKSP	LOCKS PLUS, INC		145.64
	25334	LP PARK KEYS		100-3330-53012	145.64
8319	8/12/2022	MICGOM	MICHAEL J GOMEZ		176.39
	INV0007721	BOOT REIM-GOMEZ		100-3330-53015	176.39
8320	8/12/2022	ORDOSV	OSVALDO ORDAS		20.00
	INV0007724	REFUND-PET LICENSE		100-42140	20.00
8321	8/12/2022	QUINMO	QUINTIN'S MOBIL		226.95
	1018469	FUEL		555-3150-53014	48.00
	1018818	FUEL		555-3150-53014	75.13
	1019005	FUEL		555-3150-53014	103.82
8322	8/12/2022	STIAN	STILES ANIMAL REMOVAL, INC.		200.00
	2366	07/22 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
8323	8/12/2022	TERMI	TERMINIX PROCESSING CENTER		370.00
	422340391	07/08 CH PEST CONTROL		100-1150-53813	85.00
	422340413	07/08 CH PEST CONTROL		100-1150-53813	92.00
	423212965	08/01 YLAC PEST CONTROL		285-3330-53813	53.00
	423212980	08/22 CC PEST CONTROL		285-3330-53813	50.00
	423215637	08/01 SR CTR PEST CONTROL		100-4130-53813	90.00
8324	8/12/2022	TOWENT	TOWO ENTERPRISE INC		3,034.50
	3	RETENTION PAYMENT-FITNESS CIRCLES		280-20220	3,034.50
8325	8/12/2022	WILENG	WILLDAN ENGINEERING		12,117.50
	003-35953	02/22 LP PARK EXTENDED WALKWAY		280-5606-59300	12,117.50

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0001706	8/5/2022	AFLAC	AFLAC		126.51
	INV0007662	EMPLOYEE LIFE ASSURANCE		100-20399	122.91
	INV0007662	EMPLOYEE LIFE ASSURANCE		260-20399	3.60
DFT0001707	8/5/2022	AFLAC	AFLAC		155.73
	INV0007663	EMPLOYEE INSURANCE		100-20399	132.06
	INV0007663	EMPLOYEE INSURANCE		260-20399	23.67
DFT0001708	8/5/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0007667	EMPLOYEE LOAN REPYMT		100-20399	20.62
	INV0007667	EMPLOYEE LOAN REPYMT		200-20399	2.73
	INV0007667	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0007667	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0007667	EMPLOYEE LOAN REPYMT		210-20399	4.09
	INV0007667	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001709	8/5/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,265.00
	INV0007668	EMPLOYEE CONTRIBUTIONS		100-20399	1,670.73
	INV0007668	EMPLOYEE CONTRIBUTIONS		200-20399	182.36
	INV0007668	EMPLOYEE CONTRIBUTIONS		203-20399	81.86
	INV0007668	EMPLOYEE CONTRIBUTIONS		205-20399	84.83
	INV0007668	EMPLOYEE CONTRIBUTIONS		210-20399	132.49
	INV0007668	EMPLOYEE CONTRIBUTIONS		215-20399	63.04
	INV0007668	EMPLOYEE CONTRIBUTIONS		260-20399	49.69
DFT0001710	8/5/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		50,867.37
	INV0007670	HEALTH INSURANCE		100-20399	39,784.45
	INV0007670	HEALTH INSURANCE		200-20399	1,662.63
	INV0007670	HEALTH INSURANCE		203-20399	1,262.54
	INV0007670	HEALTH INSURANCE		205-20399	1,323.60
	INV0007670	HEALTH INSURANCE		210-20399	2,105.08
	INV0007670	HEALTH INSURANCE		215-20399	393.36
	INV0007670	HEALTH INSURANCE		260-20399	1,129.34
	INV0007670	HEALTH INSURANCE		263-20399	1,020.69
	INV0007670	HEALTH INSURANCE		285-20399	2,185.68
DFT0001711	8/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,520.06
	INV0007672	EMPLOYER CONTRIBUTION		100-20360	11,992.30
	INV0007672	EMPLOYER CONTRIBUTION		200-20360	794.47
	INV0007672	EMPLOYER CONTRIBUTION		203-20360	299.68
	INV0007672	EMPLOYER CONTRIBUTION		205-20360	336.44
	INV0007672	EMPLOYER CONTRIBUTION		210-20360	526.86
	INV0007672	EMPLOYER CONTRIBUTION		215-20360	137.95
	INV0007672	EMPLOYER CONTRIBUTION		260-20360	516.10
	INV0007672	EMPLOYER CONTRIBUTION		263-20360	401.59
	INV0007672	EMPLOYER CONTRIBUTION		285-20360	514.67
DFT0001712	8/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,010.63
	INV0007673	PERS- NEW EMPLY CONTRB		100-20399	8,259.29
	INV0007673	PERS- NEW EMPLY CONTRB		200-20399	600.74
	INV0007673	PERS- NEW EMPLY CONTRB		203-20399	239.70
	INV0007673	PERS- NEW EMPLY CONTRB		205-20399	260.81
	INV0007673	PERS- NEW EMPLY CONTRB		210-20399	355.11
	INV0007673	PERS- NEW EMPLY CONTRB		215-20399	117.30
	INV0007673	PERS- NEW EMPLY CONTRB		260-20399	338.56
	INV0007673	PERS- NEW EMPLY CONTRB		263-20399	367.83
	INV0007673	PERS- NEW EMPLY CONTRB		285-20399	471.29
DFT0001713	8/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		753.43
	INV0007674	EMPLOYEE PORTION		100-20360	729.86
	INV0007674	EMPLOYEE PORTION		200-20360	15.71

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0007674	EMPLOYEE PORTION		210-20360	7.86
DFT0001714	8/5/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55.00
	INV0007677	SURVIVORS LIFE INSURANCE		100-20350	42.42
	INV0007677	SURVIVORS LIFE INSURANCE		200-20350	3.19
	INV0007677	SURVIVORS LIFE INSURANCE		203-20350	0.72
	INV0007677	SURVIVORS LIFE INSURANCE		205-20350	0.77
	INV0007677	SURVIVORS LIFE INSURANCE		210-20350	1.20
	INV0007677	SURVIVORS LIFE INSURANCE		215-20350	0.26
	INV0007677	SURVIVORS LIFE INSURANCE		260-20350	1.54
	INV0007677	SURVIVORS LIFE INSURANCE		263-20350	2.02
	INV0007677	SURVIVORS LIFE INSURANCE		285-20350	2.88
DFT0001715	8/5/2022	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		6,424.87
	INV0007680	STATE INCOME TAX		100-20310	5,066.89
	INV0007680	STATE INCOME TAX		200-20310	269.78
	INV0007680	STATE INCOME TAX		203-20310	117.52
	INV0007680	STATE INCOME TAX		205-20310	115.14
	INV0007680	STATE INCOME TAX		210-20310	177.34
	INV0007680	STATE INCOME TAX		215-20310	78.25
	INV0007680	STATE INCOME TAX		260-20310	155.14
	INV0007680	STATE INCOME TAX		263-20310	299.32
	INV0007680	STATE INCOME TAX		285-20310	145.49
DFT0001716	8/5/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		18,069.68
	INV0007681	FEDERAL WITHHOLDING		100-20300	14,329.27
	INV0007681	FEDERAL WITHHOLDING		200-20300	739.31
	INV0007681	FEDERAL WITHHOLDING		203-20300	333.51
	INV0007681	FEDERAL WITHHOLDING		205-20300	317.17
	INV0007681	FEDERAL WITHHOLDING		210-20300	482.02
	INV0007681	FEDERAL WITHHOLDING		215-20300	201.79
	INV0007681	FEDERAL WITHHOLDING		260-20300	534.22
	INV0007681	FEDERAL WITHHOLDING		263-20300	634.92
	INV0007681	FEDERAL WITHHOLDING		285-20300	497.47
DFT0001717	8/5/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		6,537.26
	INV0007682	MEDICARE TAX		100-20300	4,810.72
	INV0007682	MEDICARE TAX		200-20300	234.28
	INV0007682	MEDICARE TAX		203-20300	153.02
	INV0007682	MEDICARE TAX		205-20300	150.40
	INV0007682	MEDICARE TAX		210-20300	136.14
	INV0007682	MEDICARE TAX		215-20300	44.98
	INV0007682	MEDICARE TAX		260-20300	240.84
	INV0007682	MEDICARE TAX		263-20300	539.22
	INV0007682	MEDICARE TAX		285-20300	227.66
DFT0001719	8/5/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,957.18
	INV0007684	08/22 RETIREES HEALTH INSURANCE		100-1135-51314	15,743.54
	INV0007684	08/22 CalPers Admin Fee		100-1135-51314	213.64
DFT0001720	8/5/2022	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		-1,871.43
	INV0007683	08/22 ADJUSTMENT-GUERRERO		100-2110-51314	-1,871.43
				Grand Total:	**1,358,575.82**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	859,289.04
200 - GAS TAX FUND	26,962.39
203 - MEASURE M FUND	2,713.65
205 - MEASURE R FUND	2,792.81
210 - PROP A FUND	8,800.75
215 - PROP C FUND	1,067.99
260 - CDBG PROGRAM FUND	4,247.68
263 - AMERICAN RESCUE PLAN ACT FUND	76,105.50
280 - MISCELLANEOUS GRANTS FUND	194,588.66
285 - LIGHTING & LANDSCAPE MAINTENANCE	40,754.16
400 - CAPITAL PROJECTS FUND	101,589.44
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	3,000.00
550 - EQUIPMENT REPLACEMENT FUND	3,489.26
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	27,279.88
600 - SPECIAL DEPOSIT FUND	5,894.61
Grand Total:	**1,358,575.82**

Account Summary

Account Number	Account Name	Payment Amount
100-1110-53976	Special Departmental	153.52
100-1120-53111	Contract Services - Private	1,717.50
100-1130-53011	Operating Supplies	354.23
100-1130-53111	Contract Services - Private	10,524.32
100-1135-51314	Health Insurance	15,957.18
100-1135-53111	Contract Services - Private	340.00
100-1135-53406	Recruitment Expenses	312.00
100-1135-53616	Insurance - Environmental...	1,636.00
100-1150-53011	Operating Supplies	1,950.03
100-1150-53211	Postage & Mailing Services	510.64
100-1150-53715	Utility - Communications	3,084.28
100-1150-53811	Equipment Maintenance	1,172.77
100-1150-53813	Facility Maintenance	1,947.20
100-1150-53814	Landscape Maintenance	1,905.00
100-1150-53911	Equipment Lease/Rental	3,692.14
100-20220	Retention Payable	2,045.10
100-20300	FIT Payable	19,139.99
100-20310	SIT Payable	5,066.89
100-20320	Life Ins Payable	491.68
100-20330	LTD Payable	1,771.24
100-20340	PARS	3,305.40
100-20350	Group Insurance	42.42
100-20360	PERS	12,722.16
100-20399	Other Payroll Deductions	50,437.56
100-2100-53110	Contract Services - LA Sher..	585,707.73
100-2100-53113	Contract Services - Special...	23,245.70
100-2100-53186	Liability Trust Fund	61,783.98
100-2100-53715	Utility - Communications	197.05
100-2110-51314	Health Insurance	-1,871.43
100-2110-53111	Contract Services - Private	13,785.11
100-2110-53715	Utility - Communications	276.84
100-2110-53972	Conferences & Meetings	39.65
100-2130-53015	Uniforms/Boot Reimburs...	147.65
100-2130-53111	Contract Services - Private	683.70
100-2130-53112	Contract Services - Public	1,525.42
100-3100-53012	Small Tools & Equipment	211.58
100-3100-53715	Utility - Communications	1,162.76
100-3110-53120	Engineering Permits	4,089.80

Account Summary

Account Number	Account Name	Payment Amount
100-3300-53011	Operating Supplies	81.74
100-3300-53411	Printing & Publishing	616.03
100-3300-53971	Dues & Memberships	140.00
100-3320-53111	Contract Services - Private	716.30
100-3330-53011	Operating Supplies	749.49
100-3330-53012	Small Tools & Equipment	876.11
100-3330-53015	Uniform/Boot Reimburse…	442.37
100-3330-53811	Equipment Maintenance	241.95
100-3330-53822	Park Maintenance & Repa…	5,868.27
100-3330-53911	Equipment Lease/Rental	585.20
100-4100-53712	Utility - Electricity	8,661.29
100-4110-53012	Small Tools & Equipment	17.23
100-4130-53715	Utility - Communications	68.23
100-4130-53811	Equipment Maintenance	559.00
100-4130-53813	Facility Maintenance	1,123.50
100-4130-53814	Landscape Maintenance	176.91
100-4140-53979	Special Events	6,775.53
100-42140	Animal License Fees	-180.00
100-43120	Admin. Penalties - Code	-195.00
100-5585-59300	Construction Costs	700.10
200-20300	FIT Payable	973.59
200-20310	SIT Payable	269.78
200-20320	Life Ins Payable	18.93
200-20330	LTD Payable	93.45
200-20340	PARS	1.15
200-20350	Group Insurance	3.19
200-20360	PERS	810.18
200-20399	Other Payroll Deductions	2,448.46
200-3120-53713	Utility - Hwy Lights	1,034.96
200-3120-53714	Utility - Water	2,409.14
200-3120-53814	Landscape Maintenance	7,544.33
200-3120-53815	Parkway Tree Maintenan…	1,382.40
200-3120-53819	Signal Maintenance	8,618.99
200-3120-53821	Traffic Markings/Signs	1,353.84
203-20300	FIT Payable	486.53
203-20310	SIT Payable	117.52
203-20320	Life Ins Payable	11.02
203-20330	LTD Payable	52.52
203-20340	PARS	160.88
203-20350	Group Insurance	0.72
203-20360	PERS	299.68
203-20399	Other Payroll Deductions	1,584.78
205-20300	FIT Payable	467.57
205-20310	SIT Payable	115.14
205-20320	Life Ins Payable	11.78
205-20330	LTD Payable	56.92
205-20340	PARS	134.27
205-20350	Group Insurance	0.77
205-20360	PERS	336.44
205-20399	Other Payroll Deductions	1,669.92
210-20300	FIT Payable	618.16
210-20310	SIT Payable	177.34
210-20320	Life Ins Payable	19.17
210-20330	LTD Payable	78.07
210-20340	PARS	1.15
210-20350	Group Insurance	1.20
210-20360	PERS	534.72
210-20399	Other Payroll Deductions	2,596.77

Account Summary

Account Number	Account Name	Payment Amount
210-3130-53816	Bus Shelter Maintenance	4,496.16
210-5547-59600	Other Services	278.01
215-20300	FIT Payable	246.77
215-20310	SIT Payable	78.25
215-20320	Life Ins Payable	4.02
215-20330	LTD Payable	25.89
215-20340	PARS	1.15
215-20350	Group Insurance	0.26
215-20360	PERS	137.95
215-20399	Other Payroll Deductions	573.70
260-20220	Retention Payable	900.00
260-20300	FIT Payable	775.06
260-20310	SIT Payable	155.14
260-20320	Life Ins Payable	13.43
260-20330	LTD Payable	52.03
260-20340	PARS	288.16
260-20350	Group Insurance	1.54
260-20360	PERS	516.10
260-20399	Other Payroll Deductions	1,546.22
263-20300	FIT Payable	1,174.14
263-20310	SIT Payable	299.32
263-20320	Life Ins Payable	29.59
263-20330	LTD Payable	92.63
263-20340	PARS	938.43
263-20350	Group Insurance	2.02
263-20360	PERS	401.59
263-20399	Other Payroll Deductions	1,388.52
263-3320-53012	Small Tools & Equipment	566.76
263-3320-53111	Contract Services-Private	5,197.50
263-3320-53406	Recruitment Expenses	1,243.00
263-3320-53416	Social Media Technology	20,295.95
263-3320-53981	Grants & Loans - Commer…	5,000.00
263-3320-53993	Youth Activities Program	39,476.05
280-20220	Retention Payable	15,941.85
280-5585-59300	Construction Costs	2,800.00
280-5606-59300	CONSTRUCTION COSTS	144,272.67
280-5607-59300	Construction Costs	31,574.14
285-20300	FIT Payable	725.13
285-20310	SIT Payable	145.49
285-20320	Life Ins Payable	28.38
285-20330	LTD Payable	85.85
285-20340	PARS	117.55
285-20350	Group Insurance	2.88
285-20360	PERS	514.67
285-20399	Other Payroll Deductions	2,656.97
285-3330-53111	Contract Services - Private	4,384.00
285-3330-53712	Utility - Electricity	12,094.20
285-3330-53714	Utility - Water	9,887.79
285-3330-53715	Utility - Communications	45.74
285-3330-53813	Facility Maintenance	3,960.46
285-3330-53814	Landscape Maintenance	4,293.72
285-3330-53822	Park Maintenance & Repa…	299.33
285-3330-53911	Equipment Lease/Rental	1,512.00
400-20220	Retention Payable	-5,346.82
400-5608-59300	Construction Costs	106,936.26
500-3210-53111	Contract Services - Private	3,000.00
550-6100-53017	Software & Licensing	103.10
550-6100-53018	Computer Hardware & Su…	1,979.91

Account Summary

Account Number	Account Name	Payment Amount
550-6100-53111	Contract Services - Private	1,406.25
555-3150-53014	Fuel	4,188.68
555-3150-53812	Vehicle Maintenance	5,492.54
555-3150-53912	Vehicle Lease	6,929.16
555-3150-54484	Vehicle Purchase	10,669.50
600-23280	Deposit - C & D	5,894.61
	Grand Total:	**1,358,575.82**

Project Account Summary

Project Account Key	Payment Amount
None	1,279,647.73
100023E	25,493.45
100123E	5,000.00
100323E	5,285.56
100423E	32,798.00
100623E	1,392.49
100923E	566.76
30222E	1,589.30
30223E	27.00
61023E	5,175.53
61123E	1,500.00
62123E	100.00
Grand Total:	**1,358,575.82**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JULY 2022 REQUISITION SUMMARY REPORT

BACKGROUND

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

DISCUSSION

City staff initiated fifteen (15) requisitions during the month totaling $82,511.71

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for July 2022

AGENDA ITEM NO. D-2

City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 07/01/2022 - 07/31/2022

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Discount	Dist Amount
REQ000618	BUS SHELTER RECEPTACLES ULINE - ULINE	Approved	NORMA RAMIREZ City Manager	7/1/2022	0	10,290.84

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
BUS SHELTER RECEPTACLES	1		0	0	0	0	0	856.16

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
210-3130-53816	Bus Shelter Maintenance			100.00%	10,290.84

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Discount	Dist Amount
REQ000621	Movies in the Park - Screan DOLPHIN - MICHAEL VOSSE	Approved	ADRIANA DOMINGUEZ Director of Community Services	7/7/2022	0	5,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Movies in the Park - Screan	1		0	0	0	0	0	5,000.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	62123E		100.00%	5,000.00

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Discount	Dist Amount
REQ000622	BAND FOR CONCERTS IN THE PARK 2022 SUAVE - RENE BURGUAN	Approved	ANGEL MORALES Director of Community Services	7/7/2022	0	1,100.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
BAND FOR CONCERTS IN THE PARK 2022	1		0	0	0	0	0	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61123E		100.00%	1,100.00

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Discount	Dist Amount
REQ000623	BAND FOR CONCERTS IN THE PARK 2022 MATGRE - MATTHEW GREY PHAIRAS	Approved	ANGEL MORALES Director of Community Services	7/7/2022	0	1,400.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
BAND FOR CONCERTS IN THE PARK 2022	1		0	0	0	0	0	1,400.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61123E		100.00%	1,400.00

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Discount	Dist Amount
REQ000624	BAND FOR CONCERTS IN THE PARK 2022 GARCGUI - GUILLERMO GARCIA	Approved	ANGEL MORALES Director of Community Services	7/7/2022	0	1,900.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
BAND FOR CONCERTS IN THE PARK 2022	1		0	0	0	0	0	1,900.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61123E		100.00%	1,900.00

ATTACHMENT A

Requisition Number	Description / Vendor	Status	Requested by / Ship To	Issue Date	Trade Discount	Paid
REQ000626	Fire Department Services - July 3rd event LACFD - LA CO FIRE DEPT	Approved	ADRIANA DOMINGUEZ Director of Community Services	7/19/2022	0	2,560.87

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Fire Department Services - July 3rd event	1		0	0	0	0	0	2,560.87

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61023E		100.00%	2,560.87

REQ000627	PARK INTERPRETIVE SIGNAGE RMC LINSPA - LINESPACE	Approved	Alexander Merkel City Manager	7/19/2022	0	15,050.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PARK INTERPRETIVE SIGNAGE RMC	1		0	0	0	0	0	4,515.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5607-59300	Construction Costs			100.00%	15,050.00

REQ000628	PARK LIGHT FIXTURES RASOL - SOLAR RAY, LLC	Approved	Alexander Merkel City Manager	7/26/2022	0	18,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PARK LIGHT FIXTURES	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	18,000.00

REQ000629	WORLD SPACE ENRICHMENT SUMMER PROGRAM FOUN - WORLD SPACE FOUNDATION	Approved	ANGEL MORALES City Manager	7/26/2022	0	6,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
WORLD SPACE ENRICHMENT SUMMER PR	1		0	0	0	0	0	6,000.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services-Private			100.00%	6,000.00

REQ000630	ADELAIDE PILAR BAND PERFORMANCE BENADE - ADELAIDE PILAR MUSIC	Approved	ANGEL MORALES Director of Community Services	7/26/2022	0	1,300.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ADELAIDE PILAR BAND PERFORMANCE	1		0	0	0	0	0	1,300.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	67723E		100.00%	1,300.00

Requisition Number	Description / Vendor	Status	Requested by / Ship To	Issue Date	Trade Discount	Paid
REQ000631	JUMPERS FOR NATIONAL NIGHT WOW - WOW PARTY RENTAL, INC	Approved	ANGEL MORALES Director of Community Services	7/26/2022	0	1,199.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
JUMPERS FOR NATIONAL NIGHT	1		0	0	0	0	0	1,199.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	67723E		100.00%	1,199.00

REQ000632	MARIACHI FOR CONCERTS IN THE PARK NAANT - ANTONIO NAVARRO	Approved	ANGEL MORALES Director of Community Services	7/26/2022	0	1,100.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
MARIACHI PERFORMANCE FOR CONCERTS	1		0	0	0	0	0	1,100.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61123E		100.00%	1,100.00

REQ000633	SOUND SERVICES ANGAUD - ANGELCOM AUDIO	Approved	ANGEL MORALES Director of Community Services	7/26/2022	0	3,515.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
SOUND SERVICES	1		0	0	0	0	0	3,515.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	67723E		100.00%	3,515.00

REQ000634	PARK GOLF CART-GENERAL USE GOLCAR - D AND D GOLF CARS, INC.	Approved	Alexander Merkel City Manager	7/26/2022	0	10,669.50

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PARK GOLF CART-GENERAL USE	1		0	0	0	0	0	10,669.50

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	10,669.50

REQ000635	FY22-23 BUDGET BOOK PUBLISHING MANCIL - MANCILLA'S QUALITY PRINTING LLC	Approved	Alexander Merkel Director of Administrative Services	7/28/2022	0	3,426.50

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
FY22-23 BUDGET BOOK PUBLISHING	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-1130-53111	Contract Services - Private			100.00%	3,426.50

Requisition Count: 15 **TOTAL: 82,511.71**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JULY 2022 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of July 2022. The attachment provides details of the City's portfolio. It has been prepared to comply with regulations contained in California Government Code Section 53600 and the Statement of Investment Policy approved by City Council on June 14, 2022.

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

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

DISCUSSION

The Investment Report for July 2022 has been provided as an attachment for your review.

The following table summarizes the City's investment activity for the period:

Purchase	Federal Government Obligations-FHLB	07/12/2022	3.25%	06/30/2027	$250,000
Purchase	Certificate of Deposit (CD) – Capital One Bank	07/14/2022	3.40%	07/20/2027	$245,000
Purchase	Certificate of Deposit (CD) – Discover Bank	07/14/2022	3.35%	07/20/2027	$245,000
Purchase	Federal Government Obligations-FNMA	07/21/2022	2.15%	09/01/2026	$250,000
Purchase	Certificate of Deposit (CD) – Ally Bank	07/22/2022	3.25%	07/28/2026	$246,000
Purchase	Certificate of Deposit (CD) – American Express Bank	07/22/2022	3.45%	07/27/2027	$245,000

FISCAL IMPACT

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

SUMMARY

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

RECOMMENDATION

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

ATTACHMENTS

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

CITY OF LA PUENTE

ATTACHMENT A

Cash and Investment Report
July 31, 2022

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			0.685%	**$ 6,103,106**	**$ 6,103,106**	**$ 6,034,468**	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	246,085	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	232,900	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	233,895	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	235,475	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	230,480	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	230,945	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	499,800	458,675	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	235,118	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	229,615	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	228,775	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	233,028	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	230,553	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	232,238	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	235,283	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	456,215	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	235,643	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	230,635	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	235,020	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	234,143	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	343,089	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	233,348	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	231,935	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	231,935	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	232,218	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	231,640	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	228,835	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	232,868	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	228,855	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	234,880	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	234,658	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	230,200	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	230,753	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	240,913	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	248,285	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	250,123	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	233,568	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	232,950	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	233,425	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	246,923	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	249,398	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	234,165	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	232,737	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	233,668	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	232,560	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	230,686	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	231,700	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	239,461	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	233,330	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	230,245	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	231,983	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	230,733	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	230,585	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	230,578	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	230,995	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	230,175	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	232,453	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	229,883	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	454,045	Stifel
Total Government Securities					**15,125,000**	**15,326,287**	**14,345,489**	
Municipal Bonds* **				various	**500,000**	**496,726**	**468,988**	
Negotiable Certificates of Deposit * **				various	**9,423,000**	**9,423,205**	**8,849,382**	
Corporate Bonds* **				various	**250,000**	**250,224**	**244,398**	
		Total Investments			**$ 31,401,106**	**$ 31,599,549**	**$ 29,942,725**	
		Deposits in Bank				1,384,706 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**1,386,906**		
		Total Investments, Cash and Deposits				**$ 32,986,455**		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 22-5729 dated June 14, 2022. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

Troy O. Grunklee, CPA
Dir. Of Aministrative Services

Alex Merkel Medina
Finance Manager

* *Deposits represent the equity in the checking & payroll accounts.*
** *Miscellaneous cash represents a total of all petty cash accounts.*
*** *Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached*

CITY OF LA PUENTE **Cash and Investment Report** **July 31, 2022**

Negotiable Certificates of Deposit

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	231,890	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	227,018	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	223,198	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	225,046	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	226,121	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	249,456	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	224,412	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	223,839	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	224,366	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	224,244	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	243,813	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	243,311	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	226,870	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	243,442	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	237,244	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	237,830	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	256,630	Stifel
Third Federal Savings & Loan-Cleveland	7/29/21	8/13/24	0.50%	248,000	248,000	234,144	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	224,524	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	234,655	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	224,792	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	223,839	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	235,298	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	228,764	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	223,353	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	223,505	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	226,295	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	225,977	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	226,702	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	228,066	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	232,532	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	243,720	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	243,346	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	242,790	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	243,888	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	241,181	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	236,691	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	236,590	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 9,423,000**	**$ 9,423,205**	**$ 8,849,382**	

CITY OF LA PUENTE **Cash and Investment Report** **July 31, 2022**

Corporate Bonds

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Coca Cola	10/10/19	9/6/24	1.75%	250,000	250,224	244,398	Stifel
Total for Negotiable Corporate Bonds				**$ 250,000**	**$ 250,224**	**$ 244,398**	

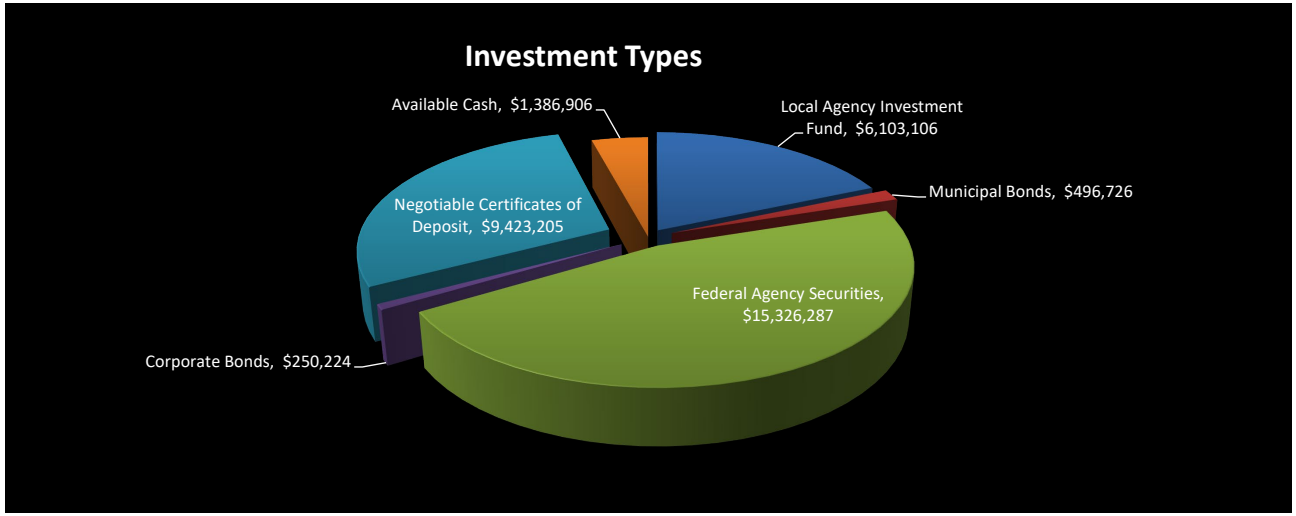
CITY OF LA PUENTE **Cash and Investment Report** **July 31, 2022**

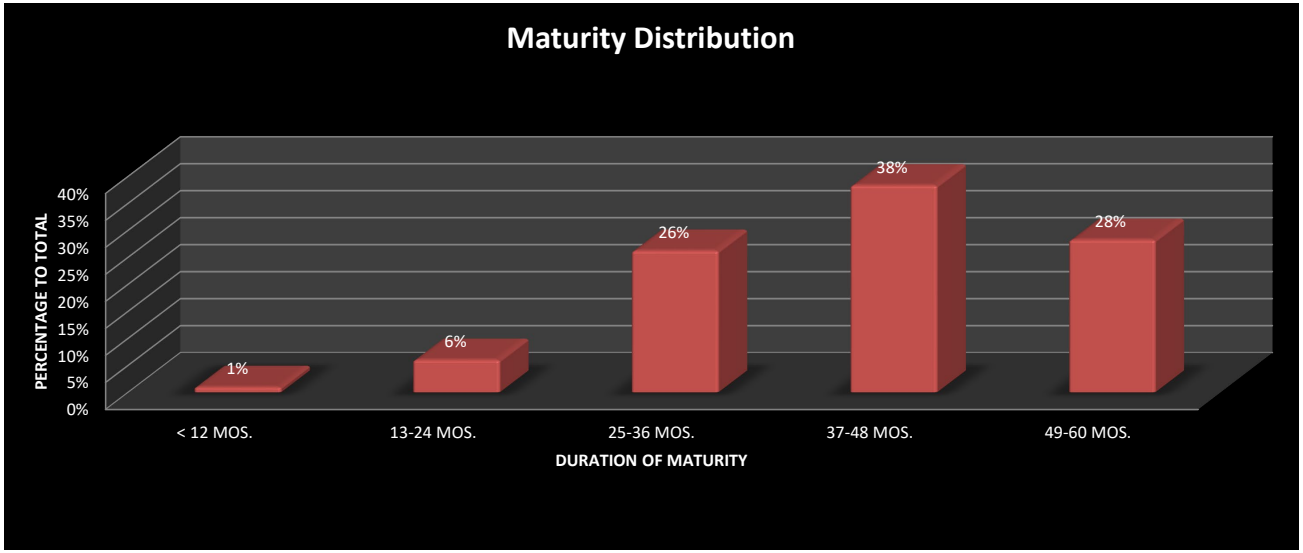
Municipal Bonds

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	220,088	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	250,000	248,761	248,900	Stifel
Total for Municipal Bonds				**$ 500,000**	**$ 496,726**	**$ 468,988**	

CITY OF LA PUENTE ATTACHMENT E

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





City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

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

BACKGROUND

On March 4, 2020, Governor Gavin Newsom proclaimed a State of Emergency throughout the state of California, in response to the rapid spread and threat of the Novel Coronavirus (COVID-19). On the same day, the Los Angeles County Board of Supervisors and Los Angeles County Department of Public Health ("LACDPH") declared a local emergency and local public health emergency throughout Los Angeles County. On March 13, 2020 in response to the conditions of extreme peril to the safety of persons within the City of La Puente, the Director of Emergency Services for the City of La Puente declared a local emergency. The declaration was ratified by the La Puente City Council ("City Council") on March 17, 2020.

On September 16, 2021, Governor Newsom signed Assembly Bill (AB) 361 (Rivas, 2021), which authorizes local agencies to continue to hold public meetings remotely under modified teleconferencing requirements set forth in the Brown Act (Government Code section 54953(b)(3)) during a state-declared emergency, as that term is defined, and when either state or local health officials have imposed or recommended measures to promote social distancing, or in situations when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees. AB 361 went into effect immediately and sunsets on January 1, 2024.

Modified Brown Act requirements under AB 361, include, among other provisions, that:

- Members of the public must be allowed to address the body and offer comments in real-time during the meeting.
- In the event of a technical disruption, the public agency cannot take any further action on the agenda until the issue is resolved.
- Public agencies may not require public comments be submitted in advance (this is still a permissible option but cannot be the only option).
- Members of the public must be given a reasonable time to register to provide public comment, if necessary, and agencies that provide a timed public comment period shall not close the remote public comment option until that timed period has expired.

DISCUSSION

Since the initial emergency declaration, the health crisis and public agency protocols have evolved for public agencies. In La Puente, the City Council, Planning Commission and other legislative bodies of the City have conducted in-person meetings, hybrid in-person/remote meetings and fully remote teleconferenced meetings.

Under AB 361, legislative bodies of the City can meet remotely during a declared State of Emergency by the Governor that includes the jurisdictional boundaries of the City, if the legislative body determines that one of the following is also true:

1. State or local officials have imposed or recommended social distancing; **or**
2. To determine, by a majority vote, whether to hold remote meetings as a result of the State of Emergency, because meeting in person would present imminent risks to the health or safety of attendees; **or**
3. The legislative body holds a meeting having already determined by a majority vote to hold remote meetings.

Pursuant to AB 361, the City Council must revisit the findings every 30 days. Therefore, staff is requesting that the City Council adopt the attached resolution authorizing remote teleconference meetings for the period from August 30, 2022 through September 28, 2022, pursuant to Brown Act provisions.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 22-5747, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from August 30, 2022, through September 28, 2022.

ATTACHMENTS

Attachment “A”: Resolution No. 22-5747

RESOLUTION NO. 22-5747

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, PROCLAIMING A LOCAL EMERGENCY, RATIFYING THE PROCLAMATION OF A STATE OF EMERGENCY BY GOVERNOR NEWSOM ON MARCH 4, 2020, AND AUTHORIZING REMOTE TELECONFERENCE MEETINGS OF THE CITY COUNCIL, CITY BOARDS, AND ALL COMMISSIONS OF THE CITY OF LA PUENTE, FOR THE PERIOD FROM AUGUST 30, 2022, THROUGH SEPTEMBER 28, 2022 PURSUANT TO BROWN ACT PROVISIONS

WHEREAS, COVID-19 (also known as the "Coronavirus Disease") is a respiratory disease that was first reported in China in December 2019, it has now spread throughout the state of California, including throughout the City of La Puente ("City"); and

WHEREAS, on March 4, 2020, Governor Gavin Newsom declared a State of Emergency in response to the rising cases of COVID-19 throughout the state of California; and

WHEREAS, on March 4, 2020, the Los Angeles County Board of Supervisors and Los Angeles County Department of Public Health ("LACDPH") declared a local emergency and local public health emergency in response to the spread of COVID-19 throughout the County; and

WHEREAS, on March 13, 2020 in response to the conditions of extreme peril to the safety of persons within the City of La Puente, the Director of Emergency Services for the City of La Puente declared a local emergency. The declaration was ratified by the La Puente City Council ("City Council") on March 17, 2020; and

WHEREAS, on March 17, 2020, Governor Newsom issued Executive Order N-29-20, which allowed local governments meet remotely without adherence to the traditional teleconferencing rules set forth in the Ralph M. Brown Act ("Brown Act"), this waiver was extended through September 30, 2021 by Executive Order N-08-21; and

WHEREAS, on September 16, 2021, Governor Newsom signed into law Assembly Bill No. 361 ("AB 361"), which, until January 1, 2024, authorizes a local agency to use teleconferencing without complying with the teleconferencing requirements imposed by the Brown Act, when a legislative body of a local agency holds a meeting during a declared State of Emergency, as that term is defined, when state or local health officials have imposed or recommended measures to promote social distancing or when the legislative body has determined that meeting in person would present imminent risks to the health or safety of attendees; and

WHEREAS, since the declaration of emergency by LACDPH, LACDPH have issued a series of Health Officer Orders containing mandates and recommendations for keeping individuals safe and preventing the spread of COVID-19; and

WHEREAS, AB 361 requires legislative bodies that hold teleconferenced meetings under its abbreviated teleconferencing procedures to give notice of the meeting and post agendas, as described, to allow members of the public to access the meeting and address the legislative body,

to give notice of the means by which members of the public may access the meeting and offer public comment, including an opportunity for all persons to attend via a call-in option or an internet-based service option, and to conduct the meeting in a manner that protects the statutory and constitutional rights of the parties and the public appearing before the legislative body; and

WHEREAS, AB 361 requires the legislative body take no further action on agenda items when there is a disruption which prevents the public agency from broadcasting the meeting, or in the event of a disruption within the local agency's control which prevents members of the public from offering public comments, until public access is restored; and

WHEREAS, AB 361 prohibits the legislative body from requiring public comments to be submitted in advance of the meeting and specifies that the legislative body must provide an opportunity for the public to address the legislative body and offer comment in real time; and

WHEREAS, AB 361 prohibits the legislative body from closing the public comment period and the opportunity to register to provide public comment until the public comment period has elapsed or until a reasonable amount of time has elapsed, as specified; and

WHEREAS, all City Council, Board, and Commission meetings are open and public, as required by the Brown Act, so that any member of the public may attend, participate, and watch the City Council or City Commission conduct their business; and

WHEREAS, the City finds that the continuous spread of COVID-19 throughout the community has caused, and will continue to cause, conditions of peril to the safety of persons within the City that are likely to be beyond the control of the City; and

WHEREAS, the City continues to recommend measures to promote social distancing which include requiring staff and civilians wear masks in City buildings as well as posting COVID-19 safety measures throughout City buildings and on the City's social media accounts; and

WHEREAS, in light of the continuing State declaration of emergency resulting from the COVID-19 pandemic, the continuing recommendation by Los Angeles County Public Health officials of measures to promote social distancing, and the imminent risks to the health and safety of attendees at meetings conducted in person due to the spread of COVID-19, the City Council desires to make the findings required by AB 361 to allow the City Council and all City Boards and Commissions to continue to meet under AB 361's abbreviated teleconferencing procedures.

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

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

SECTION 2. The City Council hereby considers the conditions of the State of Emergency in the County and City and proclaims that a local emergency in response to the COVID-19 pandemic persists, and finds that local officials, specifically, the Los Angeles County Department of Public Health, has continued to recommend social distancing measures.

SECTION 3. The City Council hereby ratifies the Governor of the State of California's Proclamation of State of Emergency, effective as of its issuance date of March 4, 2020.

SECTION 4. The City Manager or designee and legislative bodies of the City are hereby authorized and directed to take all actions necessary to carry out the intent and purpose of this Resolution including, continuing to conduct open and public meetings in accordance with Government Code section 54953(e) and other applicable provisions of the Brown Act.

SECTION 5. This Resolution shall take effect immediately upon its adoption and shall be effective starting August 30, 2022 and continuing until the earlier of September 28, 2022, or such time as the City Council adopts a subsequent resolution in accordance with Government Code section 54953(e)(3) to extend the time during which the legislative bodies of the City of La Puente may continue to teleconference without compliance with paragraph (3) of subdivision (b) of section 54953.

SECTION 6. All portions of this Resolution are severable. If any section, subsection, sentence, clause, phrase or portion of this Resolution is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

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

PASSED, APPROVED AND ADOPTED this 23rd day of August, 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: August 23, 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 ALFARO COMMUNICATION CONSTRUCTION, INC. FOR THE BUS SHELTER REPLACEMENT/INSTALLATION PROJECT AT VARIOUS LOCATIONS IN THE CITY IN THE AMOUNT OF $373,806.00

BACKGROUND

On June 28, 2022, the City Council rejected all of the bids previously received on April 28, 2022 due to confusion in a vendor price quote mistakenly used by most of the bidders; and authorized staff to re-advertise the Bus Shelter Replacement/Installation Project for new bids.

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 July 21, 2022, the City received a total of three (3) bids for the project and the results were as follows:

1. Alfaro Communication Construction $373,806.00
2. Calpromax Engineering $386,050.00
3. BWW & Company, Inc. $498,594.00

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

FISCAL IMPACT

The Fiscal Year 2022-2023 Capital Improvement Project budget includes $345,000 from Prop A funds and $40,000 of the Foothill Transit grant funds, totaling $385,000 for this project in the current fiscal year.

The bid schedule for construction of this Project totals $373,806. With a 10 percent (10%) project contingency of $37,381, the total construction project budget is $411,187. The associated costs for contract administration and inspection is estimated to be $30,000. Additional Prop A funds in the amount of $56,187.00 are available to fund the total estimated project cost of $441,187.00.

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 Alfaro Communication Construction Inc. in the amount of $373,806; (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. 22-5748 amending the FY 22/23 Capital Budget.

ATTACHMENTS

Attachment "A": Agreement
Attachment "B": Resolution No. 22-5748

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 23rd day of August, 2022, by and between the City of La Puente, as AGENCY and ALFARO COMMUNICATION CONSTRUCTION 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:

Insurance Coverage Requirements	Limit Requirements
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 _____August, 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 Alfaro Communication Construction 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 Three Hundred Seventy Three Thousand Eight Hundred Six Dollars ($373,806.00), 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 Alfaro Communication Construction 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 Three Hundred Seventy Three Thousand Eight Hundred Six Dollars ($373,806.00), 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. 22-5748

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AMENDING THE ADOPTED OPERATING BUDGET AND CAPITAL BUDGET FOR FISCAL YEAR 2022/2023

WHEREAS, on May 16, 2022, the City Council approved and adopted the Fiscal Year ("FY") 2022-23 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 2022-2023 is hereby amended to increase expenditure appropriations in the Proposition A Fund (Fund 210) in the amount of $56,187.00.

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 23rd day of August, 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: August 23, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A LEASE AGREEMENT WITH TURF TANK, INC. FOR ONE (1) TURF TANK ROBOT PLUS IN THE AMOUNT OF $40,000.

BACKGROUND

The renovated football and baseball fields at La Puente Park require significant staff time in order to maintain their proper condition for the youth sports leagues that make use of them. One of the most labor-intensive processes is the painting and striping of the football, baseball, and softball fields, including boundaries, end zones, hashmarks, yard-lines, and the like. On average, this procedure is conducted once per week and requires a total of 28 labor-hours split amongst four (4) City employees.

DISCUSSION

In an effort to automate repetitive processes and allocate personnel resources more efficiently, staff recommends the procurement of a Turf Tank Robot Plus. This self-guided, fully independent robotic machine is able to re-paint all field lines and markings using GPS technology. It can also paint letters, logos, and other adornments directly onto the turf. It is able to complete a field the size of the La Puente Park football field in approximately three (3) hours. The only required manual interventions are initial setup of the GPS coordinates, electronic charging, re-filling paint, and periodic cleanout. Employees previously engaged in painting the athletic fields will be re-assigned to conduct other pressing maintenance activities in the public right-of-way.

Staff has determined that a five (5) year lease agreement is the most favorable arrangement. This lease agreement includes software updates, a limited warranty, access to technical support, and courtesy field painting at no cost in the event of a machine malfunction. Furthermore, a purchase option is available for $100.00 upon termination of the lease.

The Turf Tank Robot Plus is a sole source purchase, considering it is a proprietary Danish technology, and few comparable alternatives are available for sale.

FISCAL IMPACT

The total price for the five (5) year lease agreement is $40,000 ($8,000 per year). Appropriations are available in the American Rescue Plan Act (ARPA) Fund.

RECOMMENDATION

It is recommended that the City Council: (1) approve the lease with Turf Tank, Inc. for the lease of one (1) Turf Tank Robot Plus in the amount of $40,000; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate the lease agreement.

ATTACHMENT

Attachment "A": Lease Agreement

Turf Tank USA Inc. **Sub-Rental Agreement**

Appendix to Sub-Rental Agreement on Turf Tank One autonomous line marking robot

Appendix (A) – Annual Appropriation Clause

You believe that funds can and will be obtained in amounts sufficient to make all Rental Payments during the Rental term in each fiscal year. If your official governing body does not allow you funds for the succeeding fiscal year to continue such payments under the Sub-Rental Agreement, you may terminate the Sub-Rental Agreement at end of the current fiscal year, by giving (90) days prior written notice to us. Upon termination of the Sub-Rental Agreement, you will be responsible for the payment due prior to the end of the 90-day notice period referred to above. Upon the occurrence of this event, you shall, at your cost and expense, both restore the Equipment to its original condition (excepting only reasonable wear and tear) and return it to us in accordance with the terms set forth in the Sub-Rental Agreement.

For the Customer:	**For the Sublessor, Turf Tank USA Inc.**
Title:	Sub-Rental Agreement Commencement Date
_____	_____
Full Legal Name:	Sub-Rental Agreement Number
_____	_____
Accepted by and Date:	Accepted by and Date:
_____	_____
Customer Signature:	Sublessor Signature:
_____	_____

ATTACHMENT A

TURF TANK TURF TANK™ **Sub-Rental Agreement**

CUSTOMER					
Company Name			Country		Phone Number
City of La Puente			United States		
Billing Address	City		State	Zip	Rental Order Requisition Number
15900 E. Main Street	La Puente		CA	91744	
Equipment Location (if not same as above)	City		State	Zip	Send Invoice to Attention of:
501 Glendora Ave	La Puente		CA	91744	

EQUIPMENT INFORMATION						
Equipment Description	Model Number	Serial Number	Quantity	Description (Attach Separate Schedule A If Necessary)	New	Used
Turf Tank ONE Robot	PLUS		1	GPS Line Marking Robot	✔	

PAYMENT INFORMATION								
Payment Frequency			Number of Payments		Rental Payment	Applicable Sales Tax		Total Rental Payment
Quarter	Annual	Other						
	✔		5	+	$8,000	+	=	$40,000
				+		+	=	
				+		+	=	

Currency	USD
Term (Months)	60
Total Payment Term	$40,000

Installation Fee	+	
1st period Payment (After Install)	+	$8,000
Other	+	
Total Payment Enclosed	=	$8,000

TERMS AND CONDITIONS

1. Sub-Rental Agreement: City of La Puente (name of Customer) (the "Customer" or "You") agree to rent from us (the "Sub-lessor") the equipment listed above and, on any schedule, attached to this Sub-Rental Agreement (the "Equipment"). Turf Tank ApS (the "Owner") holds full and unconditional title to the Equipment (see Section 2 below). The Owner has prior to this Sub-Rental Agreement rented the Equipment to the Sub-lessor on a separate rental agreement under which the Sub-lessor is entitled to sublease the Equipment on the Terms and Conditions stipulated in this Sub-Rental Agreement. This Sub-Rental Agreement is effective on the date that it is accepted and signed by us, and the term of this Sub-Rental Agreement begins on that date or any later date that we designate (the "Commencement Date") and continues thereafter for the number of months indicated above. This agreement shall automatically renew for a term of twelve (12) months (an "Extended Term") unless either party notifies the other party that it wishes to terminate the agreement at least thirty (30) days prior to the expiration of the original term, and thirty (30) days prior to the expiration of any Extended Term. With each additional term, the existing warranty will remain in effect, and the parties agree that the payment hereunder shall be increased by three percent (3%) during each Extended Term. Payments are due upon receipt of invoices issued by Sub-lessor. If the Equipment is delivered prior to the Commencement Date, you agree to pay a prorated amount calculated as a per day rate utilizing the monthly amount hereunder divided by thirty (30). Any amendment or revision to this Agreement must be in writing and signed by both parties to be enforceable. In addition to rental payments, Customer agrees to pay when due, either directly or as reimbursement to us, all sales, use and personal property taxes and charges in connection with ownership and use of the Equipment, unless Customer is exempt from paying such taxes and charges by law. Any such applicable charges will be reflected on invoices issued by Sub-lessor.

2. Title: The Owner, Turf Tank ApS, a Danish private limited company validly incorporated under the laws of Denmark with company registration no. 36722436 and its registered address at Lansen 15 DK9230 Svenstrup J, has full and unconditional title to the Equipment. If this Sub-Rental Agreement is deemed to be a security agreement, you grant Sub-lessor – and ultimately the Owner – a security interest in the Equipment and any proceeds therefrom. By signing this Agreement, Customer authorizes Sub-lessor to sign and file Uniform Commercial Code ("UCC") financing statements on the Equipment.

3. Equipment Use, Maintenance, Warranties and Data Access: Sub-lessor hereby transfers to you any manufacturer warranties provided to us and/or the Owner. Said warranty coverage is set forth on Appendix B to this Agreement. Aside from items covered by the warranty, Customer is required at Customer's cost to keep the Equipment in good working condition and to pay for all supplies and repairs. If the Rental Payments include the cost of maintenance and/or service provided by a third party, Customer agrees that neither Sub-lessor nor the Owner are responsible to provide the maintenance or service and Customer will make all claims related to maintenance and service to the third party. You agree that any claims related to maintenance or service will not impact Customer's obligation to pay all the Rental Payments when due. Customer hereby acknowledges and consents to the acquisition by Sub-Lessor of certain data utilized to operate the equipment. Customer agrees that Sub-Lessor may access such data and Sub-Lessor agrees that it will keep all such data strictly confidential and that it will only be used to maintain, repair, or service the Equipment.

4. Assignment: Customer agrees not to transfer, sell, sublease, assign, pledge, or encumber either the Equipment or any rights under this Sub-Rental Agreement without Sub-lessor's prior written consent. Customer agrees that Sub-lessor may sell, assign, or transfer this Sub-Rental Agreement and the new owner of this Agreement shall have the same rights and benefits Sub-lessor now has and shall not be required to perform any of Sub-lessor's obligations and the rights of the new owner will not be subject to any claims, defenses, or setoffs that you may have against us, the Owner or any third party.

5. Risk of Loss: Customer is responsible for all risks of loss or damage to the Equipment and if any loss occurs, Customer shall be required to satisfy all of its obligations under this Sub-Rental Agreement. Neither we nor the Owners are responsible for any losses or injuries caused by the Equipment, and you will reimburse us and/or the Owner and defend us and/or The Owner against any such claims.

6. End of Sub-Rental Agreement: At the end of the rental term, Customer shall return to Sub-lessor or the Owner, as directed by Sub-lessor, the Equipment in good working condition at Customer's cost.

7. Default and Remedies: Customer shall be deemed in default on this Sub-Rental Agreement if: a) you fail to pay a Rental Payment or any other amount when due; or b) you breach any other obligation under this Sub-Rental Agreement or any other (Rental or Sub-Rental) Agreement with us. If you are in default, we may: a) declare the entire balance of unpaid Rental Payments for the full term under the Sub-Rental Agreement immediately due and payable to us; b) sue you for and receive the total amount due under the Sub-Rental Agreement plus the Equipment's anticipated end of Sub-Rental Agreement fair market value the ("Residual") with future Rental Payments and the Residual discounted to the date or default at the lesser of (i) per annum rate equivalent to that of U.S. Treasury constant maturity obligation (as reported by the U.S. Treasury Department) that would have a repayment term equal to the remaining term of the Sub-Rental Agreement, all as reasonably determined by us, or (ii) 3%, plus reasonable collection and legal cost; c) charge you interest on all monies due at the rate of 18% per year or the highest rate permitted by law from the date of default; and d) require that you immediately return the Equipment to us or we may peaceably repossess it. Any return or repossession will not be considered a termination or cancellation of this Sub-Rental Agreement. If the Equipment is returned or repossessed, Sub-lessor shall take reasonable steps to mitigate losses caused by Customer's default. Such steps may include the sale or re-rent of the Equipment, at one or more public or private sales, with or without notice to you, and apply the net proceeds (after deducting any related expenses) to your obligations. Customer shall remain liable for any deficiency with any excess being retained by Sub-lessor.

8. Default by the Sub-lessor – subrogation by the Owner: Should the Sub-lessor default on the rental agreement with the Owner of the Equipment, you accept that the Owner will have the right to subrogate into the Sub-lessor's legal position under this Sub-Rental Agreement and thus become a party (the new lessor) to this Sub-Rental Agreement assuming the same rights and obligations under the Sub-Rental Agreement as the Sub-lessor prior to its default. The Owner will give you a prompt notice of the Sub-lessor's default and that any and all payments pending or due under this Sub-Rental Agreement by you at the time of the Sub-lessor's default can only be made in full discharge to the Owner of the Equipment.

9. Attorney Fees and Miscellaneous: Customer agrees that this Sub-Rental Agreement is a "Finance Lease" as defined in Article 2A of the UCC. You acknowledge we have given you the name of the Owner and agree that you may have rights under this contract with the Owner and you may contact the Owner for a description of these rights. If requested, you will sign a separate Equipment acceptance certificate. This Sub-Rental Agreement was made in Georgia (GA), is to be performed in CA and shall be governed in accordance with the laws of CA. Any action arising out of this Agreement shall be adjudicated in a court of competent jurisdiction in Cobb County, Georgia. Customer agrees that the Equipment will only be used for business purposes and not for personal, family or household use, and will not be moved from the above location or a location under the control of Customer, without our consent. We, or whoever we authorize hereto, may inspect the Equipment during the term of this Sub-Rental Agreement. You agree that a facsimile or electronic mail copy of this Sub-Rental Agreement with facsimile or electronic mail signatures may be treated as an original and will be admissible as evidence of this Sub-Rental Agreement. In the event that legal action is required due to a breach of this Agreement, the parties hereby agree that the prevailing party in such action shall be entitled to an award of reasonable attorney fees and costs associated with the same

10. The Customer agrees to only purchase and use Pioneer for their robot to maintain their warranty.

CUSTOMER GUARANTY & SIGNATURE

☐ You agree that this is a non-cancellable Sub-Rental Agreement.

Full Legal Name | Title | Date | Signature

LESSEE ACCEPTANCE

Full Legal Name | Title | Date | Signature

SUB-LESSOR

TURF TANK

Turf Tank, 3330 Cobb Parkway NW, Suite 324-380, Acworth, GA 30101, USA.

Rental Agreement Commencement | Rental Agreement Number | Date | Accepted by

TURF TANK®

Turf Tank Warranty

Component List - **Warranty parts**

Parts	Basic	Plus	Pro
Control Unit	√	√	√
Front Console	√	√	√
Harness	√	√	√
Rover	√	√	√
Base Station	√	√	√
Tablet	√	√	√
Robot Chassis	√	√	√
Wheel Motors	√	√	√
Battery Box	√	√	√
Main Breaker 30 amp			√
Actuator			√
Safety Bumper - Front			√
Safety Bumper - Rear			√

Above Warranty does not cover breakdowns and general repairs directly caused by the owner/operator neglect, accidental damage, abuse or misuse, including inadequate cleaning and improper storage.

All components are only covered in year 1 of the warranty, coverage of components in followings years shown in above table.

● Basic warranty depending on subscription duration ● Plus warranty depending on subscription duration ● Pro warranty depending on subscription duration

Turf Tank Service Agreement

Service Component List - **Wear and tear parts**

Parts	Basic	Plus	Pro
Solenoid			√
Pump			√
Suction rod			√
Hoses			√
Deflector			√
Disc			√
Wheels			√
Robot Battery			√
Courtesy robot (If necessary)			√

Basic & Plus Service Agreement: No service components covered

Basic & Plus Service Agreement: All extra wear and tear parts listed above will have 20% discount to listed price within 30 days of install date. Labor costs for changing the components will not be covered by the service agreement.

Pro Service Agreement: Customer will receive 1 "Service Kit" in the start of the subscription and will also receive 1 "Service Kit" listed below one time per year. Labor costs for changing the components will be covered.

Service Kit: Includes 1-Solenoid, 1-Pump, 1- Suction rod assembly, 1- tubing set. Available for seperate puchase as well at discounted rate.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR IMPROVEMENTS AT EIGHT CROSSWALK LOCATIONS, FEDERAL PROJECT NO. HSIPL-5331(021)

BACKGROUND

In December 2016, the City was awarded $783,600 in federal grant funds through the 8th cycle of the federal Highway Safety Improvement Program ("HSIP") to improve pedestrian safety at eight (8) high-pedestrian crosswalk locations located near schools ("Project"). The City subsequently received final approval for expenditure of the grant funding. The plans, specifications and estimates (PS&E) have been completed and the project is ready for solicitation of bids to construct the improvements.

This item was previously agendized for the meeting of July 26, 2022, but was pulled from the agenda to provide Staff additional time to respond to questions from a Council Member regarding the Project. Those questions have been responded to in written form and are included at Attachment "A" to this report.

DISCUSSION

The cost estimates and specifications for construction of this project have been completed and the project is ready to be advertised for formal bid. The plans and specifications are available for public review in the City Clerk's office. The engineer's estimate for the construction of the proposed improvements is $920,000. The cost for the design phase of this project was $101,868 which was completed in the prior fiscal year.

The eight crosswalk locations that will be improved through this grant include the following:

- Glendora Avenue at Sierra Vista Court
- Orange Avenue at Homeward Street
- Unruh Avenue at Giordano Street
- Central Avenue at Albert Street
- Del Valle Avenue at Loukelton Street
- Workman Street at 1st Street

- Main Street at 5th Street
- Main Street at Bluebonnet Street

The Project consists of crosswalk improvements to include the installation of rectangular rapid flashing beacons, curb extensions, advanced pavement markings, warning signs, high-visibility crosswalks and ADA compliant access ramps. These improvements will help enhance pedestrian safety by improving the visibility of the pedestrian crossings and reducing the distance for pedestrians to cross the street.

The following is the proposed schedule for implementation of the Project:

August 23, 2022	Authorization to Solicit Bids
September 29, 2022	Bid Opening
October 11, 2022	Award of Contract
November 7, 2022	Begin Construction (Projected)
March 10, 2023	Project Completion (Projected)

FISCAL IMPACT

This project is included in the Fiscal Year 2022-23 Capital Improvement Budget in the amount of $903,000, with $786,000 appropriated from HSIP funds and $117,000 appropriated from Measure M funds. A budget amendment utilizing available Measure M funds may be necessary following the bid opening when the City Council considers awarding the contract for this project.

RECOMMENDATION

It is recommended that the City Council: (1) approve the plans and specifications for the construction of the Improvements at Eight Crosswalk Locations; and (2) authorize Staff to solicit for bids.

ATTACHMENTS

Attachment "A": Response to Project Questions
Attachment "B": Bid Specifications and Project Plans (on file in the City Clerk's Office for public review)

ATTACHMENT A

Pedestrian Crosswalk Improvements - HSIP Cycle 8 Project

Glendora Avenue and Sierra Vista Court

Question: *Can new "Iron-Clad" In-pavement Lights be installed here? Otherwise, add RRFB's since overhead existing beacon is too high.*

Response: New warning lights such as "Iron-Clad" in-roadway lights can be added to this location to supplement the existing overhead flashing beacons or Rectangular Rapid Flashing Beacons (RRFB) can be installed to replace the existing flashing beacons. Willdan does not recommend the use of the in-roadway warning lights since they are difficult to maintain and require to be removed & re-installed anytime there is a pavement project. The installation of any new warning lights for this location would not be covered by the HSIP grant funding, so the City would need to find funding for it. The estimated construction cost for installing additional in-roadway lights would be $45,000, while the estimated cost to install RRFB's would be $25,000. Due to Glendora Avenue being a multi-lane roadway that is 64 ft wide, the overhead flashing beacons provide greater warning to vehicles approaching the crosswalk versus flashing beacons installed along the side of the roadway. Since this location already has an existing flashing beacon system, there would be minimal gains in terms of safety by adding the RRFB's. If the crosswalk had no existing warning lights, then there would be a greater safety improvement by installing RRFB's. It would be more beneficial to use the $25,000 to upgrade a different uncontrolled crosswalk location in the City that doesn't have any warning lights.

Unruh Avenue and Giordano Street

Question: *Seems like bulb out makes it more difficult to see someone in crosswalk on a right turn. And why is crosswalk not at the true corner?*

Response: Bulb-outs create safer conditions for pedestrians by shortening crossing distances, reducing the time that pedestrians are in the street, improving the ability of pedestrians and motorists to see each other, and encouraging drivers to slow down whether traveling straight or turning. The bulb-out actually makes it easier for right turning vehicles to see pedestrians waiting to cross at the adjacent crosswalk as the bulb-out area will be clear of any obstructions and the pedestrian will be within greater view of the driver's field of vision. Also, Giordano Street is stop controlled at this intersection while the cross street of Unruh Avenue is not, so all motorists must come to a complete stop when approaching the intersection from Giordano Street to determine if it clear for them to proceed turning left or right.

Question: *And why is crosswalk not at the true corner?*

Response: The crosswalk is not at the true corner because the bulb-out at this location will have two curb ramps that serve each crosswalk across Giordano Street and Unruh Avenue. The final design plans show the crosswalk across Unruh Avenue closer to its original location versus the conceptual exhibits from the grant application. Also, the west side of Unruh Avenue is within County of Los Angeles jurisdiction, so they provided input on the bulb-out design for their portion of the intersection.

Central Avenue and Albert Street

Question: *Similar comments here as well. Why is crosswalk shifted from existing location?*

Response: The north end of the existing crosswalk terminated into an existing catch basin, so the crosswalk needed to be moved easterly in order to construct an ADA-compliant curb ramp and bulb-out to serve the crosswalk. Albert Street is also stop controlled while Central Avenue is not, so a motorist approaching from Albert Street must come to a complete stop and determine if it is clear for them to proceed. The bulb-out actually makes it easier for right turning vehicles to see pedestrians waiting to cross at the adjacent crosswalk as the bulb-out area will be clear of any obstructions and the pedestrian will be within greater view of the driver's field of vision.

Loukelton Street and Del Valle Avenue

Question: *Why no "proposed yield lines" like at other locations? Is it because of a stop sign?*

Response: Correct, yield lines are only used at crosswalk locations that are uncontrolled. Since this location features an all-way stop, yield lines are not appropriate for this situation.

Workman Street and North 1st Street

Question: *Why was this location selected? No students walk this route. Workman & Stimson or Workman & 5th seems like better locations. Closer to the school.*

Response: This location was selected as part of the safety evaluation process that was conducted when developing the HSIP grant application to apply for federal funding in 2016. In order to obtain HSIP funding, there needs to be past crash history at the project location. Since there was a reported pedestrian or bicycle collision in the past at this crosswalk and the crosswalk was also in need of safety improvements, it was included as part of the HSIP funded safety project. The other two locations of Workman/Stimson and Workman/5th had no reported pedestrian or bicycle collisions at the time we were applying for HSIP funding, so they were not included in the project.

Question: *Same yield line question as well.*

Response: Since this location features an all-way stop, yield lines are not appropriate for this situation.

Main Street and Bluebonnet Street/5th Street

Question: *What about future bike lanes, like in our current ATP Cycle 6 grant application. Do the bike lanes go thru the bulb out? Or are they forced into the traffic lane?*

Response: For this section of Main Street between 5th Street and Bamboo Street, a bike lane cannot be installed without eliminating the on-street parking due to the width of the roadway. Since the City desires to maintain the on-street parking, a shared bike route with the traffic lane would be an alternative. Since the cyclist would be sharing the road with vehicles, the proposed bulb-outs would have no impact on cyclist since the bulb-out would be the same width of the parking lane. If the on-street parking were eliminated and a bike lane was installed, then yes, the cyclist would be forced to merge into the traffic lane to ride around the bulb-out. This project's design was completed prior to the City submitting their ATP Cycle 6 grant application, so if the City receives the ATP Cycle 6 Grant, the proposed bicycle facilities will need to be evaluated during the design phase. For this section of Main St, the street is not wide enough to have a parking lane and bike lane regardless of bulb-outs. The street width of Main St between 5th and Bamboo is 42 ft wide. MUTCD requires 12 ft minimum width for a bike lane (5 ft) and parking lane (7 ft), that leaves us with only 9 ft for each travel lane. The proposed bulb-outs are the width of the parking lane.

Orange Avenue and Homeward Street

Question: *Again, why is crosswalk "pushed to the side" and how is it safer with right turns?*

Response: The final design plans show the crosswalk across Orange Avenue much closer to its original location versus the conceptual exhibits from the grant application. Since the bulb-out has 2 curb ramps now, the crosswalk for Orange Avenue cannot be at the true center of the corner. Bulb-outs create safer conditions for pedestrians by shortening crossing distances, reducing the time that pedestrians are in the street, improving the ability of pedestrians and motorists to see each other, and encouraging drivers to slow down whether traveling straight or turning. The bulb-out actually makes it easier for right turning vehicles to see pedestrians waiting to cross at the adjacent crosswalk as the bulb-out area will be clear of any obstructions and the pedestrian will be within greater view of the driver's field of vision. Also, this intersection is all-way stop controlled, so all motorists must come to a complete stop when approaching the intersection and determine if it clear for them to proceed with their vehicle movement. The bulb-

outs make the pedestrian more visible to the driver, thereby making it easier for them to decide if it's clear for them to proceed or not.

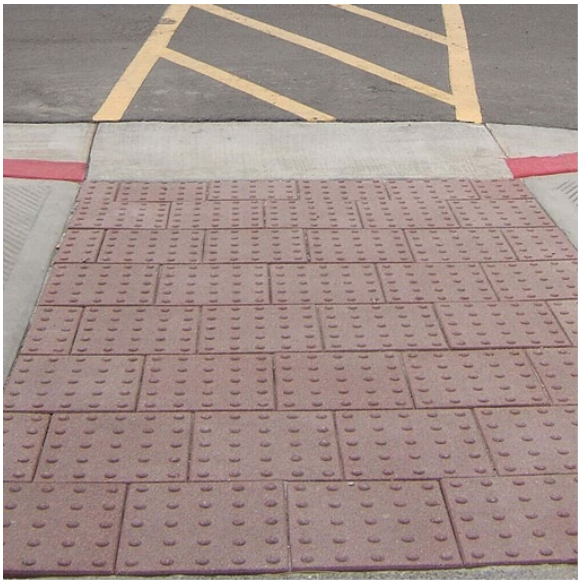
General Question

Question: *An overall comment/question is regarding ADA truncated domes at the ramps. He said that there are new alternatives now that don't actually stop or make it difficult for someone in a wheel chair (especially one that is not motorized) to actually cross over them without getting "stuck". And, the current plastic domes get deteriorated over time and that there is a new better product that is out. Are you aware of this and new alternatives?*

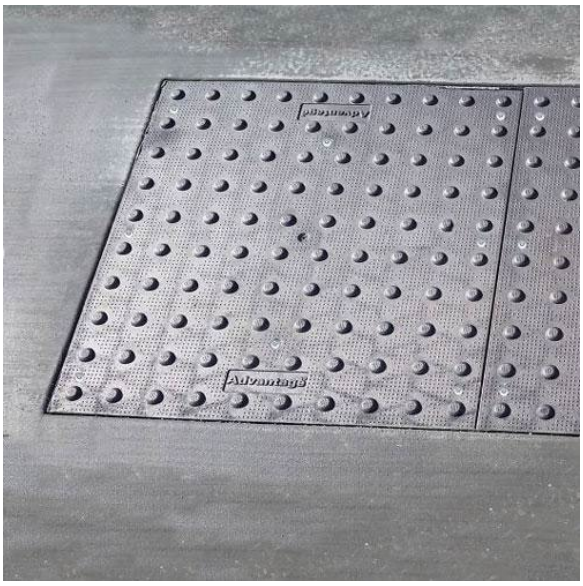
Response: Based on our experience, wheelchairs will only get "stuck" in the truncated domes if the surface mounted version is used that are applied with adhesive pads and chalking. If not properly maintained, the surface mounted truncated domes may start to lift along the edges; thus, allowing wheelchairs to get "stuck." For La Puente projects where new ADA curb ramps are being constructed, we typically specify cast-in-place versions of the truncated domes, so they are installed flush with the surrounding concrete surface. All truncated domes must meet certain ADA specifications relating to the height and spacing of the domes, so the only alternatives out there are the materials in which the truncated domes are manufactured with. These alternatives include truncated domes made out of pavers (used in snow areas) and cast iron. The cast iron material will be more durable than the plastic version but cost about $500 more per curb ramp.

The Anaheim Regional Transportation Intermodal Center (ARTIC) has truncated dome pavers installed at their entrance area. Truncated dome pavers are available in red, yellow, charcoal, and earth tone colors. The Cast Iron truncated domes are available in red, yellow, grey, black, and natural colors.

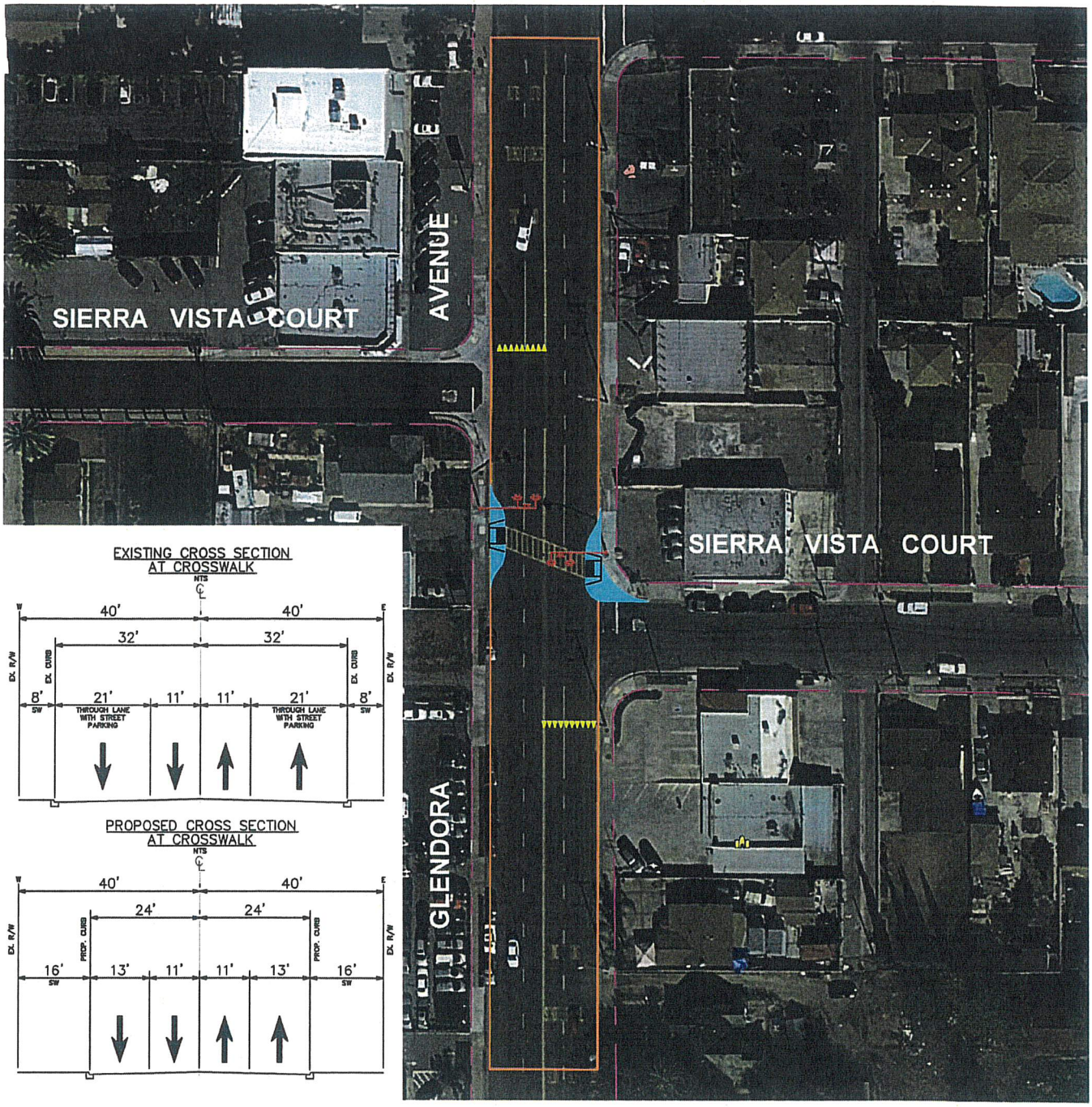
Example of truncated dome pavers



Example of cast iron truncated domes



Example of truncated dome pavers at ARTIC in Anaheim



EXISTING CROSS SECTION AT CROSSWALK

PROPOSED CROSS SECTION AT CROSSWALK

Legend (Pedestrian Improvements)

- Proposed Bulbout
- Proposed ADA Curb Ramp
- Countermeasure 1 Influence Area (Within 250' of the crosswalk)
- Proposed Yield Line

Legend (Existing):

- Existing Right-of-Way
- Existing Overhead Flashing Beacon

N

1"=80'

PREPARED BY: WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

	CITY OF LA PUENTE	ATTACHMENT
	PROJECT PLAN MAP GLENDORA AVE AND SIERRA VISTA CT	3
	HSIP CYCLE 8	SHEET 1 OF 7

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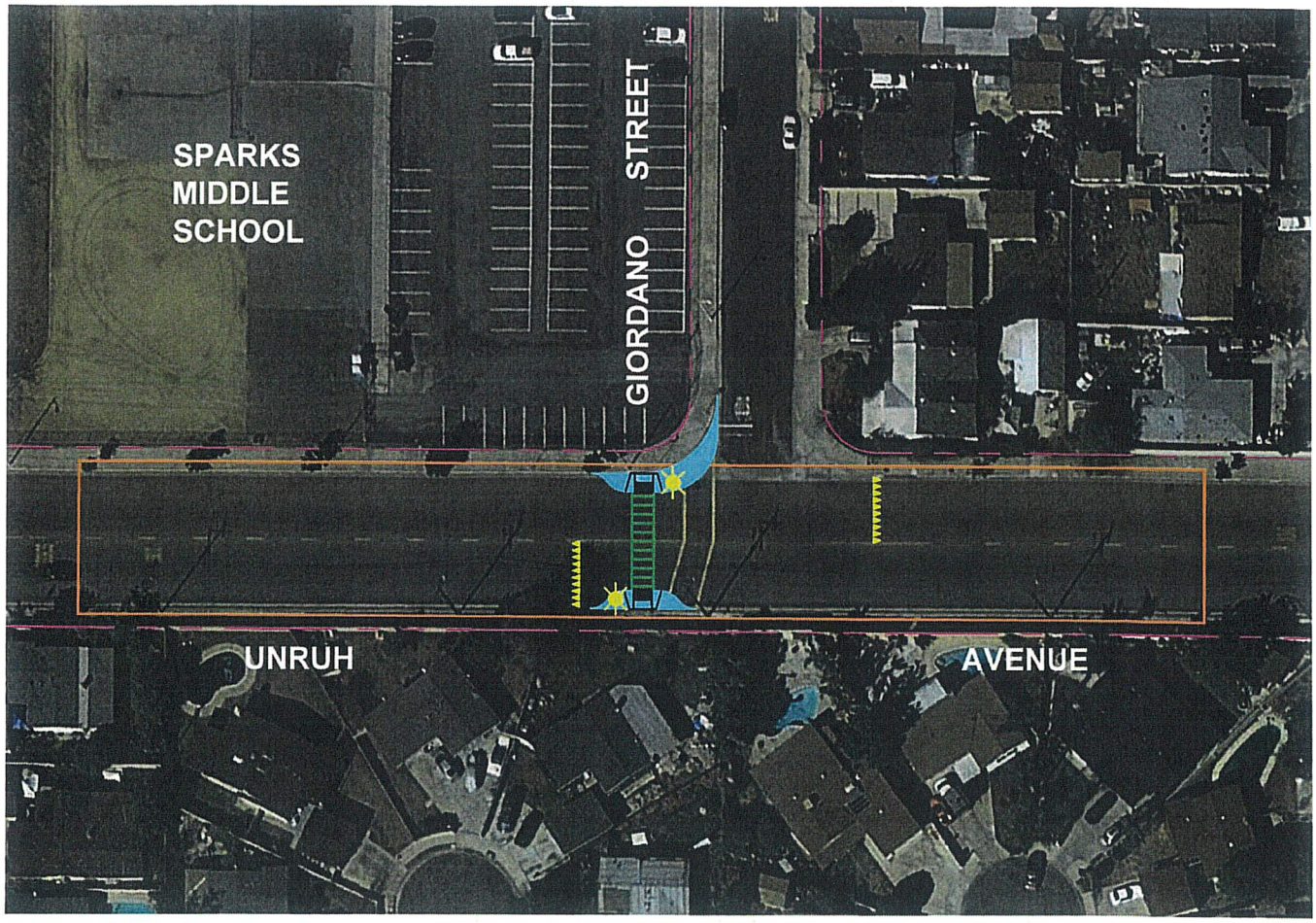
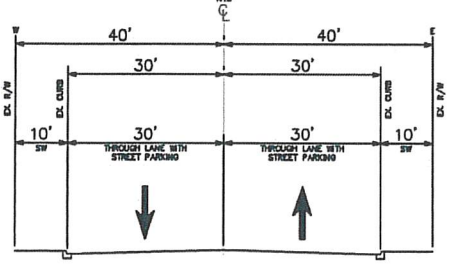
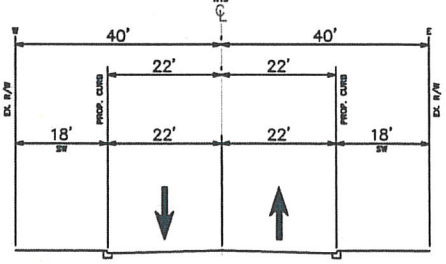


EXISTING CROSS SECTION AT CROSSWALK



PROPOSED CROSS SECTION AT CROSSWALK



Legend (Pedestrian Improvements)

- Proposed Bulbout
- Proposed High Visibility Crosswalk
- Proposed Solar Rectangular Rapid Flashing Beacon
- Proposed ADA Curb Ramp
- Countermeasure 1 Influence Area (Within 250' of the crosswalk)
- Proposed Yield Line

Legend (Existing):

- Existing Right-of-Way

1"=80'

PREPARED BY: WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

CITY OF LA PUENTE	ATTACHMENT
PROJECT PLAN MAP UNRUH AVE AND GIORDANO ST	3
HSIP CYCLE 8	SHEET 2 OF 7

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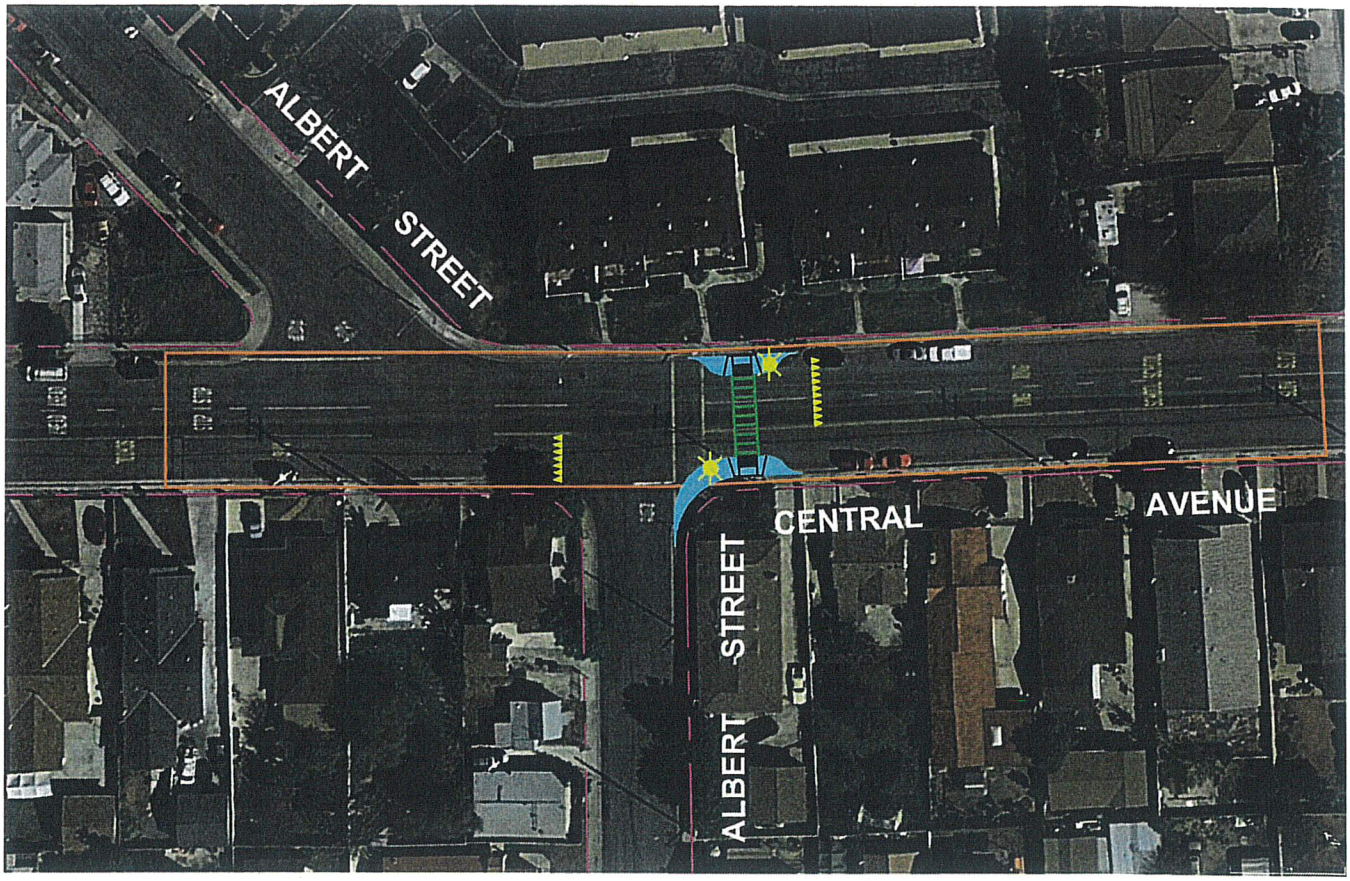
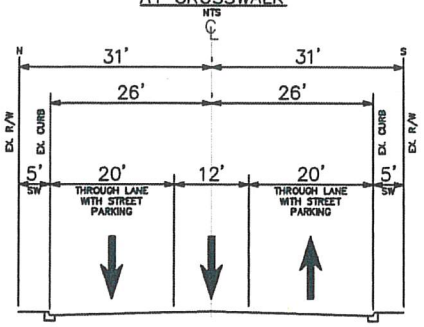
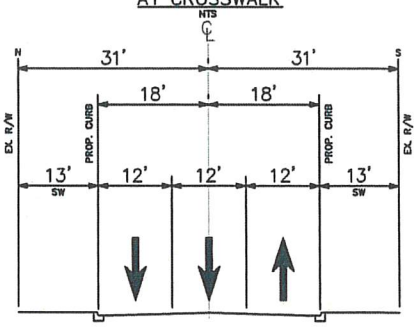


EXISTING CROSS SECTION AT CROSSWALK



PROPOSED CROSS SECTION AT CROSSWALK



Legend (Pedestrian Improvements)

- Proposed Bulbout
- Proposed High Visibility Crosswalk
- Proposed Solar Rectangular Rapid Flashing Beacon
- Proposed ADA Curb Ramp
- Countermeasure 1 Influence Area (Within 250' of the crosswalk)
- Proposed Yield Line

Legend (Existing):

- Existing Right-of-Way

1"=80'

PREPARED BY: WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

CITY OF LA PUENTE		ATTACHMENT
PROJECT PLAN MAP CENTRAL AVE AND ALBERT ST		3
HSIP CYCLE 8	SHEET	3 OF 7

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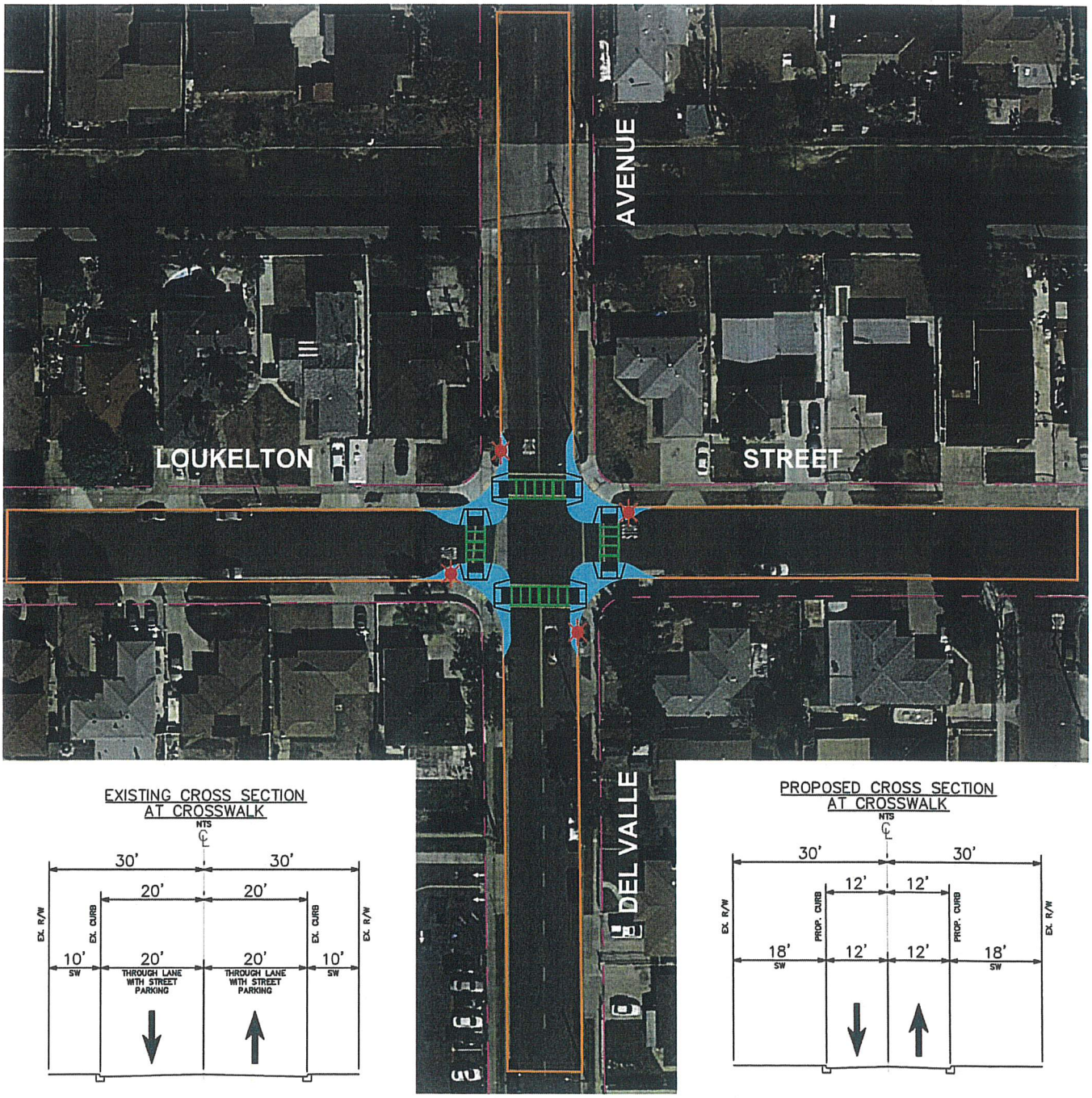

EXISTING CROSS SECTION AT CROSSWALK

PROPOSED CROSS SECTION AT CROSSWALK

Legend (Pedestrian Improvements)

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- Proposed ADA Curb Ramp
- Countermeasure 1 Influence Area (Within 250' of the crosswalk)

Legend (Existing):

- Existing Right-of-Way

1"=80'

PREPARED BY: WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

CITY OF LA PUENTE	ATTACHMENT
PROJECT PLAN MAP LOUKELTON ST AND DEL VALLE AVE	3
HSIP CYCLE 8	SHEET 4 OF 7

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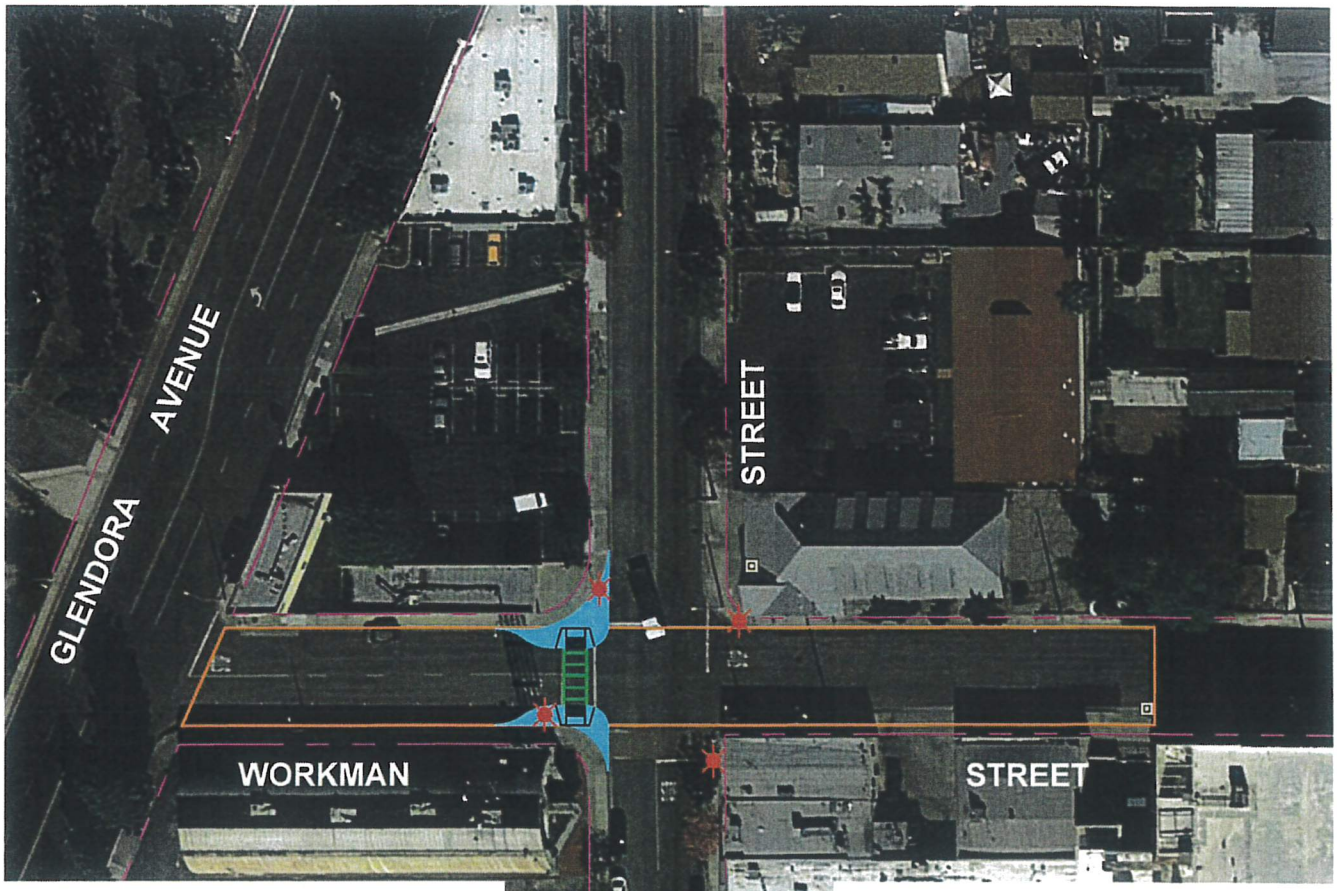
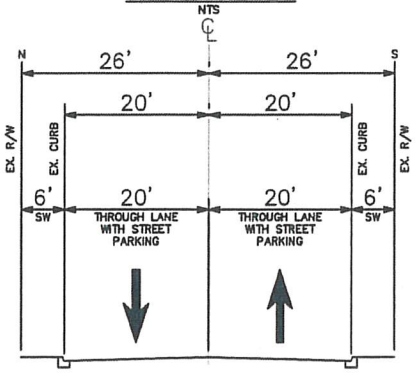
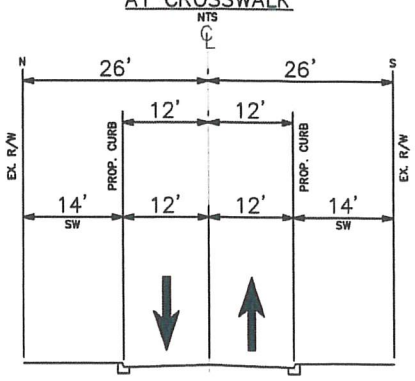


EXISTING CROSS SECTION AT CROSSWALK



PROPOSED CROSS SECTION AT CROSSWALK



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- Proposed Solar Red Flashing Beacon
- Proposed ADA Curb Ramp
- Countermeasure 1 Influence Area (Within 250' of the crosswalk)

Legend (Existing):

- Existing Right-of-Way

1"=80'

PREPARED BY: WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

CITY OF LA PUENTE		ATTACHMENT
PROJECT PLAN MAP WORKMAN ST AND N 1ST ST		3
HSIP CYCLE 8	SHEET	5 OF 7

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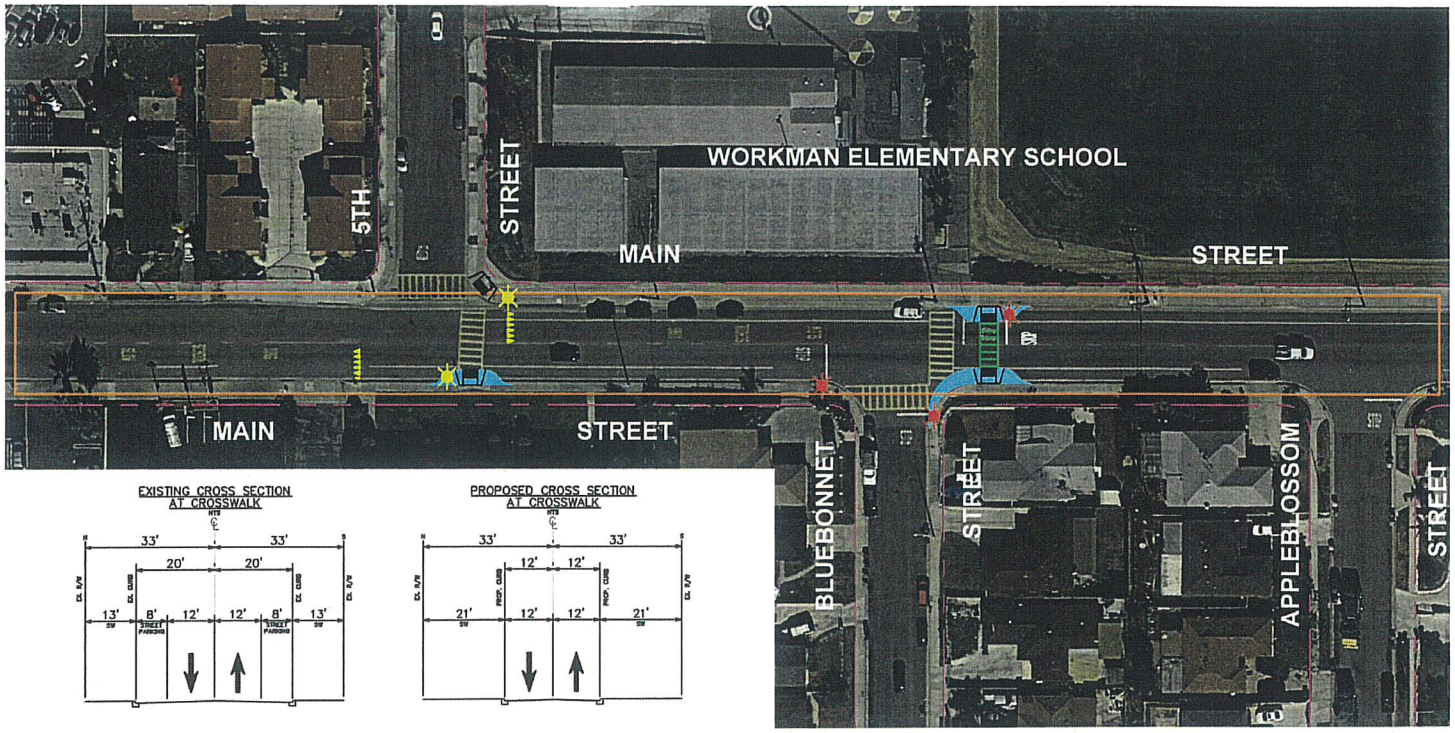

EXISTING CROSS SECTION AT CROSSWALK

PROPOSED CROSS SECTION AT CROSSWALK

Legend (Pedestrian Improvements)

- Proposed Bulbout
- Proposed High Visibility Crosswalk
- Proposed Solar Red Flashing Beacon
- Proposed Solar Rectangular Rapid Flashing Beacon
- Proposed Yield Lines
- Proposed ADA Curb Ramp
- Countermeasure 1 Influence Area (Within 250' of the crosswalk)

Legend (Existing):

- Existing Right-of-Way

1"=80'

PREPARED BY: WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

	CITY OF LA PUENTE	ATTACHMENT
	PROJECT PLAN MAP MAIN ST AND BLUEBONNET ST MAIN ST AND 5TH ST	3
	HSIP CYCLE 8	SHEET 6 OF 7

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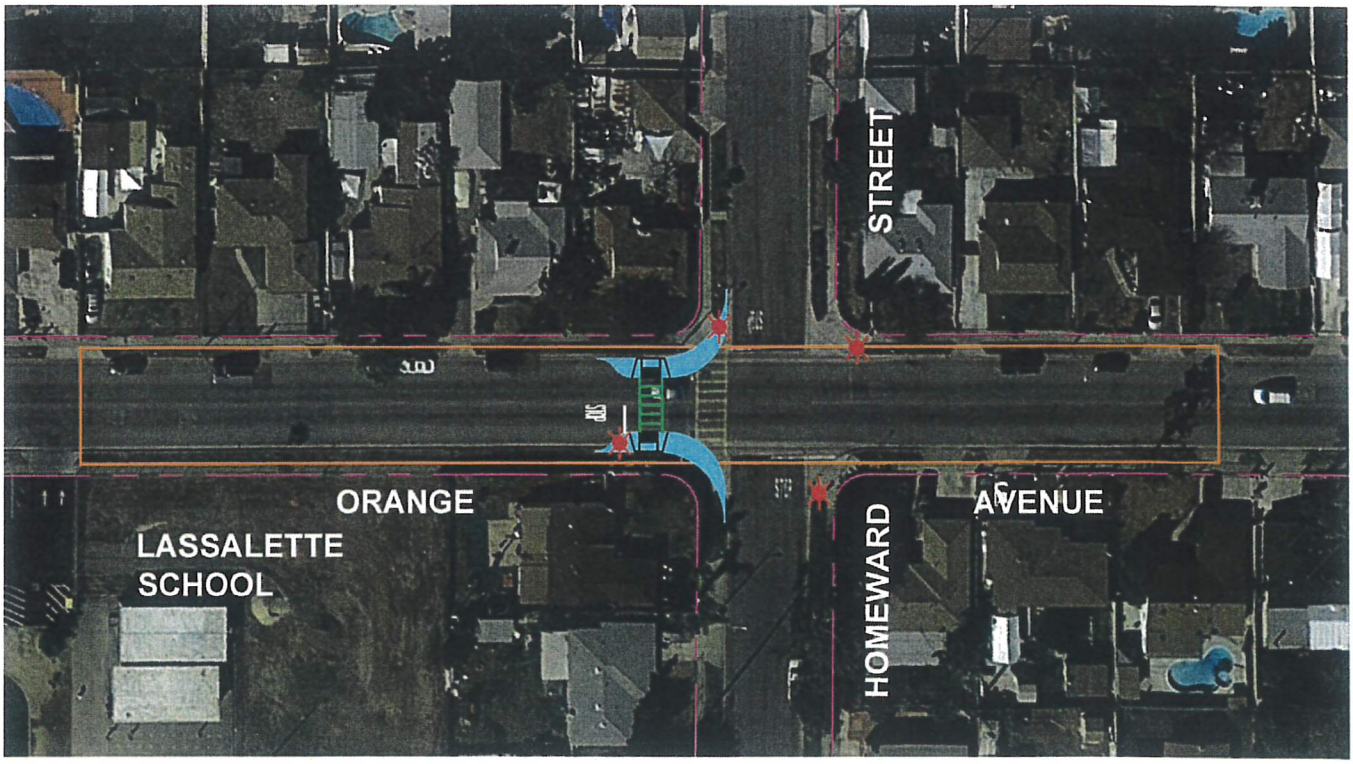
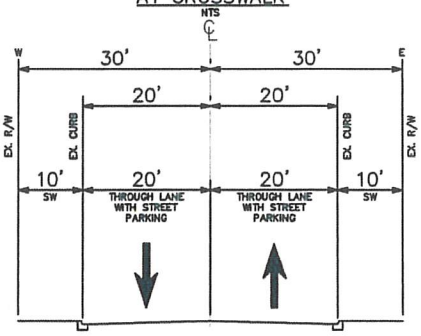


EXISTING CROSS SECTION AT CROSSWALK



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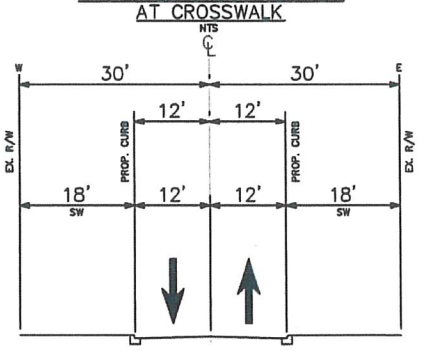

Legend (Pedestrian Improvements)

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Legend (Existing):

- Existing Right-of-Way

1"=80'

PREPARED BY:
WILLDAN Engineering

Countermeasure 1: NS18: Install pedestrian crossing (with enhanced safety features)

CITY OF LA PUENTE	ATTACHMENT
PROJECT PLAN MAP ORANGE AVE AND HOMEWARD ST	3
HSIP CYCLE 8	SHEET 7 OF 7

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City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Development Services

SUBJECT: CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR MIDDLE RESTROOM ADDITION IMPROVEMENTS AT LA PUENTE PARK

BACKGROUND

As part of the City's funding from the State Grant for improvements at La Puente Park as part of the park master plan, is the center or middle restroom located at on the eastern end of the football field.

The overall building structure of the restroom is in a good condition with the need to replace the fixtures (and plumbing, if needed) repair/refinish the floor and paint the interior and exterior of the building. In addition, the City Council previously provided direction to Staff to add a storage area to the restroom building for use by La Puente Football and Cheer.

At the City Council meeting of June 28, 2022, the City Council approved a professional services agreement with the firm of Westberg + White for design services for the center restroom at the Park.

DISCUSSION

Plans, specifications and a cost estimate for the Middle Restroom Addition project have been completed and the project is ready to be advertised for formal bid. The Engineer's estimate for construction is $375,000. The project involves the replacement of all existing Men's and Women's plumbing fixtures, accessories, and lighting as well as polishing of the existing concrete floors and repainting of the interior walls and new partitions. The addition to the building consists of approximately 361 square feet of new storage area/room, the relocation and replacement of the drinking fountain, associated site and utility works, and exterior lighting and painting of the building.

The following is the proposed schedule for implementation of the Project:

August 23, 2022	Authorization to Solicit Bids
September 27, 2022	Bid Opening
October 11, 2022	Award of Contract
October 31, 2022	Begin Construction (Projected)
January 15, 2023	Project Completion (Projected)

FISCAL IMPACT

This Project is included in the Fiscal Year 2022-2023 Capital Improvement Project budget from the specified grant fund from the California Department of Parks and Recreation.

RECOMMENDATION

It is recommended that the City Council: (1) approve the plans and specifications for the construction of the Middle Restroom Addition Improvements at La Puente Park and; (2) authorize Staff to solicit for bids.

ATTACHMENTS

Attachment "A": Bid Specifications and Project Plans (on file in the City Clerk's Office for public review)

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Administrative Services

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR PHASE 3 ELECTRICAL IMPROVEMENTS AT LA PUENTE PARK AND APPROVAL OF FINAL PROJECT CHANGE ORDER IN THE AMOUNT OF $55,686.80

BACKGROUND

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

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

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

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

At the meeting of March 22, 2022, the City Council approved a change order in the amount of $58,700.00 related to the purchase and installation of 12 decorative security lights on the eastside concourse walkway.

DISCUSSION

The project was deemed complete on July 22, 2022. The Project consisted of significant electrical and related improvements to the east side of the Park in support of the new soccer field, skate park expansion, new playgrounds, and the new concrete walkways. In addition, there was additional needed work that was added to the Project on the Sports Complex side of the park as well. As previously

discussed above, there were several change orders on the Project in response to the City's needs for additional electrical work and improvements at the Park, particularly on the east side of the Park.

There were also change orders approved by the City Manager as part of his 10% contingency authority which totaled $33,900. Total change orders for the Project came in at 416,959.77. There were additional final change orders to close out the project which included repairs to damaged conduits, emergency repairs to the playground restroom, additional pull boxes, repair of flag pole lights at the Community Center, and the repair of conduits and wiring at the skate park. Therefore, a final Project close-out change order in the amount of $55,689.80 is necessary.

FISCAL IMPACT

The total construction cost for this project was $755,959.77. This Project has utilized available grant funding from the Rivers and Mountains Conservancy and the Specified Grant through the California Department of Parks and Recreation. Addition funding is available to for the final Project close-out change order in the amount of $55,689.80.

RECOMMENDATION

It is recommended that the City Council: (1) accept the project as complete; (2) authorize the City Clerk to execute the Notice of Completion; and (3) approve a final project change order in the amount of $55,686.80.

ATTACHMENT

Attachment "A": Notice of Completion

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

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

EXEMPT FROM FILING FEES PER GOV. CODE SECTION 6103 SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

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

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

(if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")

5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:
NAMES ADDRESSES

6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:
NAMES ADDRESSES

7. A work of improvement on the property hereinafter described was substantially completed on July 22, 2022.

8. The work done was: Provide complete power connection to existing sports field poles, lighting distribution panel and controls, transformer, remove utility feeder conductors, back feed Snack Bar, back feed existing Maintenance Building and provide new underground power raceways, provide new transformer and 480V Sub-panel on West Side of Site.

9. The names of the contractor, if any, for such work of improvement was: F.E.C. Electric Inc.
November 10, 2020
(If no contractor for work of improvement as a whole, insert "None") (Date of Contract)

10. The property on which said work of improvement was completed is in the City of: La Puente
County of Los Angeles, State of CA, and is described as follows: Phase 3 Electrical Improvements at La Puente Park

11. The street address of said property is None
(If no street address has been officially assigned, insert "none".)

Executed on _____ at La Puente, CA

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

VERIFICATION

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

City of La Puente, City Clerk

ATTACHMENT A

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JULY 2022 BUDGET REPORT

BACKGROUND

The City Council adopted the Fiscal Year 2022-2023 Budget and Capital Improvement Program on May 16, 2022. The attached report examines fiscal activity taking place during the month of July 2022 and includes all funds within the operating budget. The report analyzes year-to-date transactions in comparison to budgeted amounts for the entire fiscal year, expressing each category using a percentage-of-completion methodology. It additionally provides comparisons in activity level to the same time period last fiscal year.

DISCUSSION

As of the end of July 2022, about eight (8) percent of the fiscal year has elapsed.

REVENUES

Tax revenues are historically minimal in the early months of the fiscal year, based on the cycle of remittances from state and county agencies. FY 2022-2023 is no exception to this phenomenon. Approximately 0.80% of General Fund revenues have been collected to date, primarily *Charges for Services, Licenses and Permits,* and *Fines & Forfeitures.* For reference, 1.10% of General Fund revenues had been received at this point last fiscal year.

The City received its second and final tranche of American Rescue Plan Act (ARPA) funding in July, in the amount of $4,738,255. This is the City's largest revenue collection year-to-date.

EXPENDITURES

Total expenditures have reach 5.80% across all funds, as opposed to 4.60% seen at this point in FY 2021-2022. General Fund operating expenditures to date are $1,188,000 or 6.30% of budget. Departmental variances from this trend are noted as follows:

- Administrative Services (30.90% of budget expended year-to-date) – Liability and Workers Compensation Insurance annual premiums for Fiscal Year 2022-2023 are paid up front in July, historically leading this department to incur a larger portion of its budget early in the fiscal year.
- Community Services (13.10% of budget expended year-to-date) – July 3rd, one of the City's largest special events, occurs early in the fiscal cycle.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – July 2022

CITY OF LA PUENTE
Monthly Budget Report - July 2022
Statement of Revenues
8.30% of the Fiscal Year Complete

	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	%	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%
GENERAL FUND						
Property Tax	7,299,700	-	0.0%	6,865,300	-	0.0%
Sales Tax	3,742,000	-	0.0%	3,538,700	-	0.0%
Sales Tax - Measure LP	3,586,000	-	0.0%	3,013,000	-	0.0%
Other Taxes and Assesments	1,568,300	8,244	0.5%	1,483,600	6,714	0.5%
Licenses and Permits	530,400	56,201	10.6%	537,400	52,509	9.8%
Fines and Forfeitures	307,500	9,005	2.9%	272,500	605	0.2%
Use of Money	200,000	12,232	6.1%	190,000	17,821	9.4%
Intergovernmental	300,000	-	0.0%	546,000	21,858	4.0%
Charges for Services	622,900	56,329	9.0%	646,700	46,030	7.1%
Other	637,700	4,618	0.7%	437,100	48,637	11.1%
TOTAL GENERAL FUND	18,794,500	- 146,629	0.8%	17,530,300	194,174	1.1%
SPECIAL REVENUE FUNDS						
Gas Tax	1,162,900	-	0.0%	1,059,700	-	0.0%
RMRA (SB1)	916,800	-	0.0%	800,300	73,312	9.2%
Measure M	692,500	73,476	10.6%	580,600	71,105	12.2%
Measure R	611,400	64,882	10.6%	512,700	62,938	12.3%
Prop A Fund	1,033,500	105,143	10.2%	927,100	102,015	11.0%
Prop C Fund	819,200	86,533	10.6%	687,500	83,994	12.2%
AQMD	77,000	-	0.0%	77,000	-	0.0%
Miscellaneous Grants	5,046,600	-	0.0%	228,000	-	0.0%
Lighting & Landscape Maintenance District	920,300	-	0.0%	878,400	-	0.0%
CDBG	446,200	-	0.0%	477,600	-	0.0%
PEG Access	35,600	-	0.0%	35,600	-	0.0%
Supplemetal Law Enforcement Fund	160,000	-	0.0%	140,000	-	0.0%
American Rescue Plan Act Fund	4,738,200	4,738,255	0.0%	4,738,255	4,738,255	0.0%
Other Special Revenue	1,257,400	-	0.0%	1,716,800	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	17,917,600	5,068,289	28.3%	12,859,555	5,131,619	39.9%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	743,800	-	100.0%	627,800	-	0.0%
2019A Debt Service	262,800	-	0.0%	263,600	-	0.0%
2018B Debt Service	235,400	-	0.0%	230,400	-	0.0%
Capital Projects	53,300	-	0.0%	53,500	-	0.0%
Series 2019A Capital Project	-	-	0.0%	-	-	0.0%
Series 2019 B Capital Project	-	-	0.0%	-	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,295,300	- -	0%	1,175,300	-	0.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	677,300	-	0.0%	601,000	-	0.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,461,000	-	0.0%	1,375,000	-	0.0%
Equipment Replacement Fund	188,000	-	0.0%	161,000	-	0.0%
Vehicle Maintenance & Replacement Fund	420,000	-	0.0%	188,200	-	0.0%
TOTAL REVENUES	40,753,700	5,214,918	12.8%	33,890,355	5,325,793	15.7%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - July 2022
Statement of Operating Expenditures
8.30% of the Fiscal Year Complete

	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	%	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%
GENERAL FUND						
General Government	1,699,000	129,482	7.6%	1,422,800	120,506	8.5%
Administrative Services	1,580,900	488,561	30.9%	1,586,400	409,989	25.8%
General Services	249,800	2,348	0.9%	247,300	3,215	1.3%
Public Safety	10,278,100	99,384	1.0%	9,973,000	59,619	0.6%
Development Services	2,219,000	213,229	9.6%	1,895,000	121,282	6.4%
Community Services	1,943,400	255,163	13.1%	1,772,900	132,801	7.5%
Transfers	824,300	-	0.0%	692,900	-	0.0%
TOTAL GENERAL FUND	18,794,500	1,188,168	6.3%	17,590,300	847,412	4.8%
SPECIAL REVENUE FUNDS						
Gas Tax	1,158,400	31,174	2.7%	1,023,200	33,019	3.2%
RMRA/SB1	25,400	1,042	4.1%	23,100	31	0.0%
Measure M	486,500	17,761	3.7%	472,200	17,706	3.7%
Measure R	509,700	16,790	3.3%	489,800	21,593	4.4%
Prop A	1,362,500	30,719	2.3%	896,800	26,168	2.9%
Prop C	77,500	3,919	5.1%	68,700	7,660	11.1%
AQMD	151,700	-	0.0%	121,100	-	0.0%
Lighting & Landscape Maintenance District	942,700	21,936	2.3%	928,200	19,611	2.1%
CDBG	445,600	17,147	3.8%	477,600	42,378	8.9%
CDBG CARES Fund	-	-	0.0%	-	-	0.0%
State CARES Act Fund	-	-	0.0%	-	-	0.0%
Supplemental Law Enforcement Fund	160,000		0.0%	140,000	-	0.0%
PEG Access	28,000		0.0%	92,500	-	0.0%
American Rescue Plan Act Fund	3,900,700	134,774	3.5%	3,413,200	46,764	0.0%
Other Special Revenue	286,200	-	0.0%	333,200	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	9,534,900	275,262	2.9%	8,479,600	214,930	2.5%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	743,800		0.0%	642,100	-	0.0%
Capital Projects	53,500		0.0%	53,500	-	0.0%
Series 2019A Debt Service	262,800		0.0%	263,600	-	0.0%
Series 2019 B Debt Service	235,400		0.0%	230,400	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,295,500	-	0.0%	1,189,600	-	0.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,066,400	413,300	38.8%	1,004,800	336,874	33.5%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,369,300	(17,910)	-1.3%	1,623,400	-	0.0%
Equipment Replacement Fund	187,000	13,859	7.4%	161,000	355	0.2%
Vehicle Maintenance & Replacement Fund	420,000	16,444	3.9%	352,200	6,059	1.7%
TOTAL OPERATING EXPENDITURES	32,667,600	1,889,123	5.8%	30,400,900	1,405,630	4.6%

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

By: Jeffrey Buckwell, Senior Code Enforcement Supervisor

SUBJECT: CONSIDERATION OF ADOPTION OF RESOLUTION TO RESCIND RESOLUTION NO. 22-5739 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED FULL-TIME POSITIONS AND RATES FOR CITY EMPLOYEES, AND APPROVAL OF A JOB DESCRIPTION FOR THE FULL-TIME OFFICE SPECIALIST POSITION

BACKGROUND/DISCUSSION

The City of La Puente has been working diligently to restructure its Code Enforcement Division to provide increased transparency, equitably enforce regulations and work in partnership with residents to improve and maintain safe neighborhoods thereby providing a better quality of life for all. To that end, the City Council has recently approved the following changes:

- On April 26, 2022, approved an agreement with Willdan Engineering, Inc. for Code Enforcement consulting services to provide temporary supervision, training, oversight and development to the City's code enforcement division.

- On June 28, 2022, approved the reclassification of the Code Enforcement Supervisor position to Senior Code Enforcement Supervisor to oversee the administrative functions of the Code Enforcement Division and provide a broad range of administrative responsibility, policy-making authority, and scope of supervision.

- On July 12, 2022, approved the addition of two Code Enforcement Supervisor positions to oversee the operational functions of the code enforcement division, monitor the field staff on a daily basis, and provide guidance to officers.

At the August 23, 2022, City Council meeting Staff will provide a plan for improved service, better case management and competent supervision within the City's Public Safety Services. As part of that plan, Staff is recommending the City Council approve the addition of two primary full-time Code Enforcement Officers who will work along with four support part-time Code Enforcement Officers. Additionally, Staff is recommending one full-time Office Specialist, which will improve front desk service as well as provide data entry/file management. Approval of this change will provide an increase in the level of service to the community and a decrease in staffing costs.

The transition from a large cadre of part-time Code Enforcement Officers to two full-time Code Enforcement Officers with four part-time "support" Code Enforcement Officers, combined with the transition from one part-time Office Specialist to one full-time Office Specialist, shall provide an overall increase in dedication, efficiency and consistency, as well as employee retention. Each aforementioned benefit translates into operational cost savings for the City and improved community service.

FISCAL IMPACT

The total expense associated with the addition of the two full-time Code Enforcement officers and one full-time Office Specialist positions is approximately $299,700 per fiscal year. With the transition away from the part-time Code Enforcement Officer model, the additional yearly cost is approximately $2,000 per year from the current budget and could be less depending on benefits that are chosen by the potential employees in those positions. The positions are allocated within the General Fund and the Community Development Block Grant (CDBG) fund.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 22-5749 rescinding resolution No. 22-5739 amending the comprehensive personnel system and establishing authorized full-time positions and rates for City employees; (2) approve the job description for the full-time Office Specialist position; and (3) provide any necessary direction to Staff.

ATTACHMENTS

Attachment "A" Resolution No. 22-5749

Attachment "B" Full-time Office Specialist Job Description

RESOLUTION NO. 22-5749

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 22-5739, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING THE NUMBER OF AUTHORIZED FULL-TIME POSITIONS AND MONTHLY SALARY RANGES FOR CITY EMPLOYEES

WHEREAS, the City Council wishes to rescind Resolution 22-5739 and to establish the number of authorized full-time positions and monthly salary ranges for City employees for the 2022-2023 fiscal year, effective August 23, 2022.

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

SECTION 1. Effective August 23, 2022, Resolution 22-5739 is hereby rescinded.

SECTION 2. Effective August 23, 2022, the salary ranges and position titles of Unclassified Exempt, Exempt At-Will, Classified Exempt authorized positions are as follows:

A. Unclassified Management Exempt Positions	Authorized Positions	Range	Monthly Salary Steps A - E
City Manager	1	Contract	19,376

B. Exempt At-Will	Authorized Positions	Range	Monthly Salary Steps A – F
Director of Administrative Services	1	A11	13,682 – 17,798
Director of Development Services	1	A10	13,031 – 16,950
Director of Community Services	1	A8	11,282 – 14,676
Assistant City Engineer	1	A4	8,448 – 10,989
City Clerk	1	A4	8,448 – 10,989
Finance Manager	1	A3	7,895 – 10,270

D. Classified Exempt Positions	Authorized Positions	Range	Monthly Salary Steps A – E
Senior Planner	1	E8	7,135 – 8,673
Maintenance Superintendent	1	E8	7,135 – 8,673
Senior Code Enforcement Supervisor	1	E8	7,135 – 8,673
Communications/Information Technology Analyst	1	E6	6,472 – 7,866
Principal Accountant	1	E6	6,472 – 7,866
Associate Planner	1	E6	6,472 – 7,866
Code Enforcement Supervisor	2	E6	6,472 – 7,866
Community Engagement Supervisor	1	E5	6,163 – 7,492
Management Analyst	1	E5	6,163 – 7,492
Assistant Planner	1	E4	5,870 – 7,135
Maintenance Supervisor	1	E3	5,590 – 6,795
Management Assistant	1	E2	5,324 – 6,472

SECTION 4. Effective July 12, 2022, the salary ranges and position titles of Classified Non-Exempt authorized positions are as follows:

F. Classified, Non-Exempt Positions	Authorized Positions	Range	Monthly Salary Step A - E
Rehabilitation/Grants Specialist *NR**	1	N22	5,702 – 6,931
Community Services Supervisor	1	N21	5,430 – 6,601
Community Services Coordinator	2	N20	5,172 – 6,287
Accounting Technician II	1	N20	5,172 – 6,287
Administrative Assistant	1	N19	4,926 – 5,987
Maintenance Lead	1	N19	4,926 – 5,987
Code Enforcement Officer	3	N19	4,926 – 5,987
Accounting Technician	1	N18	4,691 – 5,702
Park Maintenance Worker	2	N18	4,691 – 5,702
Community Outreach Program Coordinator	2	N18	4,691 – 5,702
Community Resource Technician	2	N18	4,691 – 5,702
Maintenance Worker	3	N17	4,468 – 5,430
Accounting Assistant	2	N16	4,255 – 5,172
Community Services Specialist	2	N15	4,052 – 4,926
Office Specialist	1	N12	3,500 – 4,255

**NR – Not Represented*

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

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

PASSED, APPROVED AND ADOPTED this 23rd day of August 2022, by the following vote:

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

_____
Charlie Klinakis, Mayor

ATTEST:

_____
Sheryl Garcia, City Clerk

Office Specialist

Department/Division:	Public Safety/Code Enforcement
Reports To:	Senior Code Enforcement Supervisor/Code Enforcement Supervisor
Provides Direction To:	Not Applicable
FLSA Exemption Status:	Non-Exempt
Date Prepared:	August 23, 2022

GENERAL PURPOSE

Under general supervision, assists in performing a variety of office support functions, including clerical, customer service, recordkeeping, and program support functions; and performs related duties as required.

CLASS CHARACTERISTICS

The Office Specialist performs a range of office support activities for the Code Enforcement Division. This position is distinguished from the Administrative Assistant which requires greater knowledge of administrative practices, problem-solving, and interfaces with Commissions and department heads in completing more complex assignments.

ESSENTIAL FUNCTIONS

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the class.

1. Assists public with questions related to services and programs; receives, refers, and directs callers and visitors to appropriate departments and personnel.

2. Performs general office and departmental duties as required and assists department staff as needed.

3. Processes a variety of forms, permits, and other paperwork, including in some cases, departmental monies.

4. Maintains filing systems, answers phones, and operates standard office equipment.

5. Complies, tabulates, and checks statistical data.

6. Maintains effective working relationships with customers and vendors.

7. Additional duties as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

Office practices and procedures, including the use of standard office equipment, basic record keeping practices, basic math, cashiering procedures; records administration practices; customer service techniques.

Ability to:

Operate a computer using word processing and spreadsheet software; type accurately at a speed necessary to meet the requirements of the position; organize and maintain office records and specialized files; compose routine correspondence from brief instructions; communicate clearly and effectively orally and in writing; understand and follow written and oral instructions; prepare clear, accurate and concise records and reports; use tact and discretion in dealing with sensitive situations and concerned people and customers; establish and maintain effective working relationships with staff, management, and others encountered in the course of work.

Education/Training/Experience:

A typical way of obtaining the knowledge, skills and abilities outlined above is high school graduation or G.E.D. equivalent and six months to one year of increasingly responsible office administrative or customer service work; or an equivalent combination of training and experience.

Licenses, Certificates; Special Requirements:

Depending upon position assignment, a valid Class C California driver's license and the ability to maintain insurability under the City's Vehicle Insurance Policy. Must be able to provide a valid work permit.

In accordance with California Government Code Section 3100, City of La Puente employees, in the event of a disaster, are considered disaster service workers and may be asked to protect the health, safety, lives, and property of the people of the State.

Physical Demands

While performing the duties of this class, the employee is constantly required to sit, and occasionally to stand and walk. Finger dexterity and light grasping is required to handle, feel, or operate computer hardware and standard office equipment; and reach with hands and arms above and below shoulder level. The employee occasionally bends, stoops, lifts, and carries records and documents, frequently weighing less than 20 pounds. Occasionally, the employee may move file boxes weighing up to 50 pounds

Sensory demands include the ability to see in the normal range, talk, and hear, and use electronic touch keypads.

Mental Demands

While performing the duties of this class, employees are regularly required to use written and oral communication skills; read and interpret data, information and documents; analyze and solve problems; observe and interpret situations; learn and apply new information or skills; work on multiple, concurrent tasks while meeting deadlines; and interact with management, staff, contractors, vendors, and the general public.

WORK ENVIRONMENT

The employee frequently works in an office environment with controlled temperature settings. The noise level is moderate, typically below 70 decibels.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Development Services
Abraham Tellez, Senior Planner

SUBJECT: PRESENTATATION AND OVERVIEW OF THE LA PUENTE ACTIVE TRANSPORTATION PLAN ("ATP") CYCLE 6 GRANT APPLICATION

BACKGROUND

On January 19, 2022, the Staff submitted a Letter of Interest to the Los Angeles County Metropolitan Transportation Authority ("LA Metro") for assistance and support in submitting an ATP grant application to the State of California Department of Transportation ("Caltrans"). By March 22, 2022, the City was subsequently selected by LA Metro and was assigned a sponsored grant writer from Evan Brooks Associates to prepare the grant application. On June 13, 2022 the City submitted its ATP grant application to Caltrans requesting $4.65 million in funds to complete the project. The City's application is one of 433 applications that were submitted from different agencies across California. Caltrans's recommendations for selected projects are expected to be announced by October 21, 2022 for adoption by the California Transportation Commission ("CTC") by December 8, 2022.

OVERVIEW

The City's overall ATP project proposal ("Project") consists of four (4) components, which include the following:

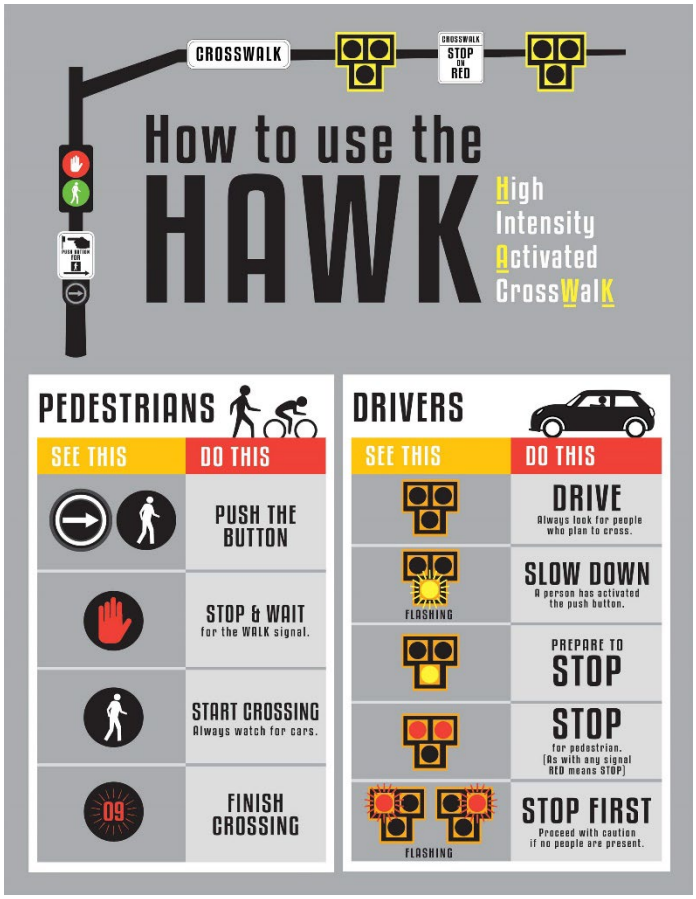
1. Three (3) High-intensity Activated Crosswalk (HAWK) signaled crosswalks
2. 6,285 linear feet (1.2 miles) of new sidewalks and 52 ADA compliant curb ramps
3. 22,175 linear feet (4.2 miles) of bike lanes; and
4. A multi-use pedestrian street with elements of a plaza park and a separated bike/pedestrian path

Component #1 – Three (3) HAWK Signals:

The Project proposes to install HAWK signals at crossings near the intersections at Hacienda @ Prichard, Temple @ Duff, and Puente @ Sauder. The crossings at Hacienda @ Prichard and Puente @ Sauder are currently improved with a high-visibility crosswalk and flashing beacons that only warn drivers of a pedestrian intending to cross, while the crossing at Temple @ Duff is improved with only a high-visibility crosswalk. As opposed to flashing beacons, the HAWK signal will go through a crossing sequence that includes a flashing yellow, a solid yellow, a double solid red light, and a

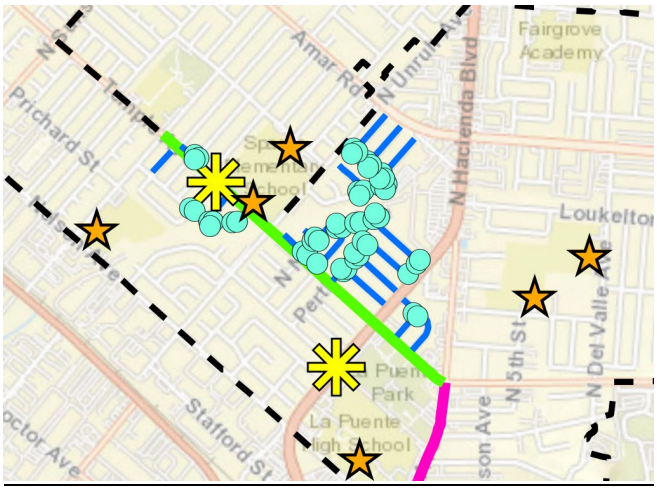
flashing single red light. Unlike the flashing beacons currently located at only two of the three crossings, the HAWK signals will require motorists to come to a complete stop with solid red lights.

The following image provides additional information of the HAWK signal's sequence:



Component #2 – Sidewalk and ADA Curb Ramps

The Project also includes 6,285 linear feet of new sidewalks and 52 ADA curb ramp improvements to improve walkability and accessibility. The sidewalk and curb ramp improvements are primarily focused in the residential neighborhood bounded by Amar Road to the north, Temple Avenue to the south, Hacienda Boulevard to the east, and Unruh Avenue to the west. As shown on the focused Project map and legend below, the blue lines identify the sidewalk improvements, and the teal dots identify the 52 ADA proposed curb ramps to be installed.



Component #3 – Bike Lane Improvements

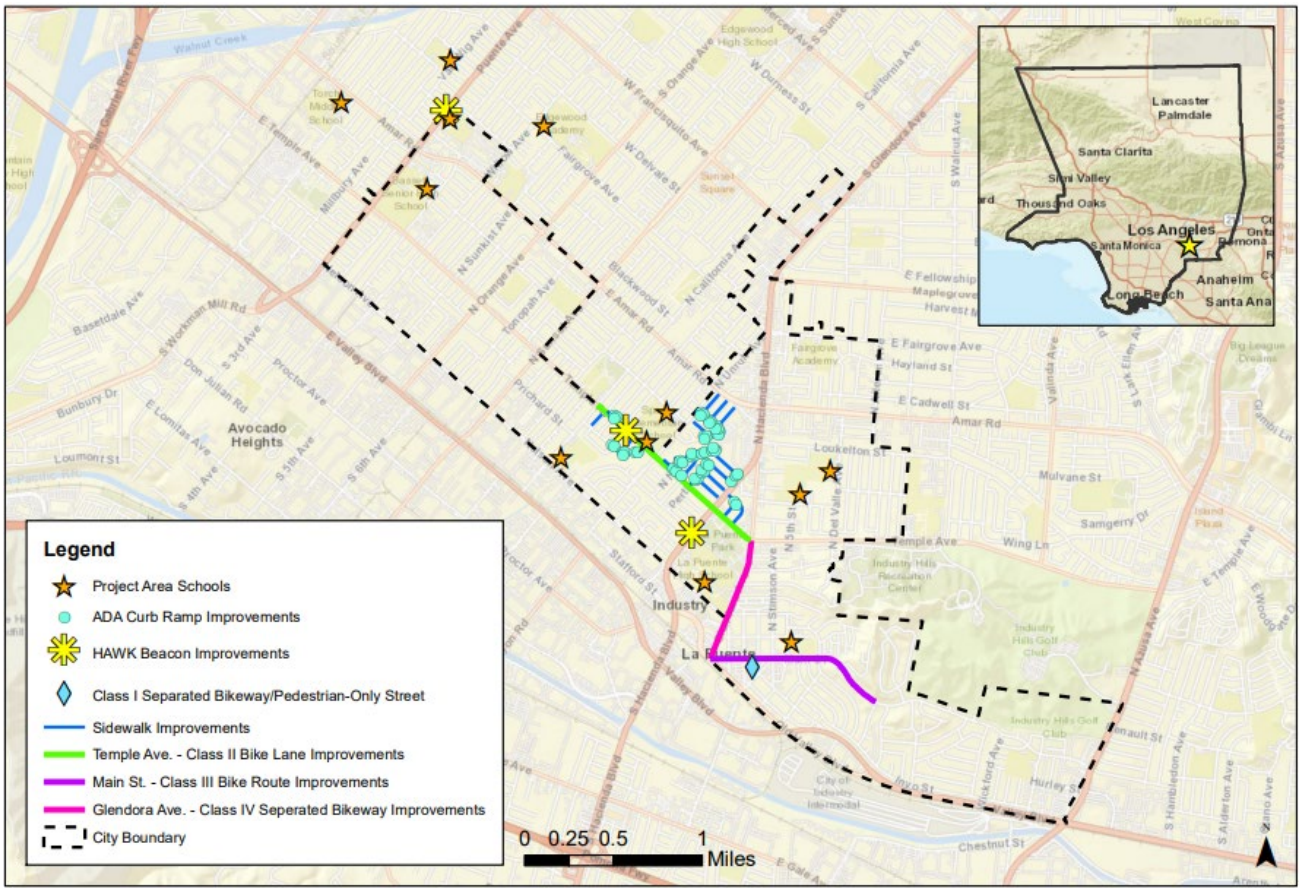
The third Project component is the installation of bike lane improvements that connect several key destinations and future destinations. Depending on the existing roadways, the bike lanes combine a mixture of Class I, II, III, and IV bike lane types stretching through a central spine of the City. The bike lane improvements are proposed on the following street segments:

- Temple Avenue from California Avenue to Glendora Avenue
- Glendora Avenue from Temple Avenue to Main Street
- Main Street from Glendora Avenue to Dalesford Drive (east of the downtown core).

The bike lane was originally contemplated as a first-and-last mile transit connection project allowing cyclists to ride to and from the City of Industry City Hall Park and Ride lot. The full length of the bike lane improvements total 22,175 linear feet (4.2 miles), which includes an approximately 450 linear foot segment of Class I, Shared-Use bike path within a proposed pedestrian street on Central Avenue, between Main Street and Stimson Avenue. Details of the pedestrian street with elements of a plaza park are described under "Component #4" below.

Although the proposed bike lanes do not stretch from one end of the City to the other, it is a starting point that connects the most critical parts of the City with the idea that it could be expanded in the future either to create a more city-concentrated network or to connect with improvements of surrounding jurisdictions. The proposed bike lines will be connecting residential neighborhoods along Main Street, Glendora Avenue, and Temple Avenue with the La Puente City Hall and Senior Center, the Industry City Hall Park and Ride, La Puente Park and Community Center, and the future Los Angeles County Aquatics Center (formerly Temple Academy school).

The following Project layout plan shows the entire scope of the City's ATP proposal, including the HAWK signal improvements, sidewalk and ADA curb ramp improvements, the bike lane improvements, and the location of the pedestrian street/plaza.

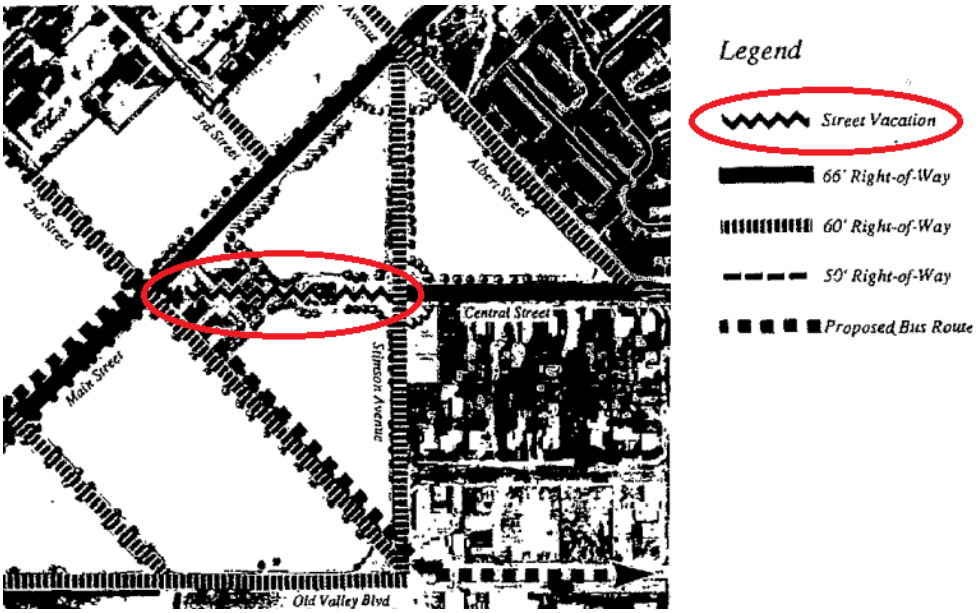


Component #4 – Pedestrian Street and Plaza Park Elements (with Class I Bike Lane)

The final component of the Project proposes a permanent street closure/vacation of Central Avenue from Main Street to Stimson Avenue. The closure would allow for the creation of a pedestrian street with elements of a plaza park. Since the deadline to submit the application was approaching quickly, a conceptual plan was not submitted to Caltrans as part of the grant application for this component. However, by not submitting a concept plan, it allows the City more time and flexibility to engage the community for design input and feedback. Since this component was called out as a "pedestrian-only street" on the application, funding for the specific amenities, design features, and landscaping/hardscaping would have to be allocated funding from other sources.

To incorporate this component in the grant application, it needed to include features that prioritized active transportation and improved pedestrian safety. However, in addition to the ATP priorities, the City's priority is that it be designed in a manner that is flexible for multiple uses, including the accommodation of public events, such as La Puente Live or other types of events. To prioritize active transportation and pedestrian safety, the grant application calls out the street closure to eliminate vehicle traffic and promote pedestrian activity. The application also calls out a dedicated Class I bike lane through the pedestrian street to connect to Main Street and conversion of the intersection at Main Street and Second Street to be a standard 4-corner intersection for more safety.

The elimination of the street to replace with a downtown plaza was originally envisioned as part of the City's Downtown Business District – Specific Plan ("DBD-SP"), which was adopted in 1994 and is still in effect today. The images below have been extracted from the DBD-SP's Land Use and Circulation Plans.



After the grant application was submitted, Staff coordinated with Willdan Engineering to prepare a conceptual plan for the pedestrian street with elements of a plaza park. The conceptual plan identifies in-ground removable bollards that would be required to secure each end of the pedestrian street segment. The improvements to the pedestrian street shall also include a Class I bike lane along the south side and may include elements of a plaza park such as crescent planters for drought adaptive landscaping, rows of shade trees on each side, decorative concrete pavers and walkways, benches and trash receptacles, trellis shade structures, and a focal point/art installation at the corner of the redesigned intersection (See Attachment "A" – Plaza Park Conceptual Landscape Plan).

FISCAL IMPACT

Funding in the amount of $4.65 million has been requested from Caltrans as part of the ATP Cycle 6 grant application for the project. Staff estimates that approximately $2 million of additional funds will have to be allocated from other sources for the pedestrian street and plaza park, depending on the design and its amenities.

RECOMMENDATION

It is recommended that the City Council receive and file this report of the City's ATP Cycle 6 project proposal.

ATTACHMENTS

Attachment "A": Plaza Park Conceptual Landscape Plan

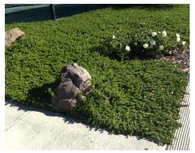
MEDIUM SIZE CANOPY SHADE TREES

Pistacia chinensis - Chinese Pistache
Note: This tree species displays fall color and green foliage the rest of the year.

Cassia leptophylla - Gold Medallion Tree

Aloe striata
Coral Aloe

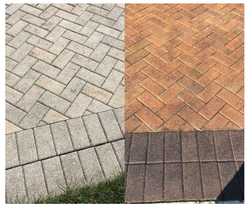
Lavandula 'Goodwin Creek'
Goodwin Creek Lavander



Myoporum parvifolium 'Pink'
Creeping Myoporum

Senecio mandraslicae
Blue Chalksticks

DROUGHT ADAPTIVE LANDSCAPING



CONCRETE PAVERS WALKWAY

TYPE 1 BIKE PATH

FOCAL POINT / ART INSTALLATION

TRELLIS / SHADE STRUCTURE

BENCHES

TRASH RECEPTACLE

NORTH

0 20 40 60 feet

1" = 20'-0"

CONCEPTUAL LANDSCAPE PLAN

CITY OF LA PUENTE - PLAZA PARK AT CENTRAL AVENUE FROM MAIN STREET TO STIMPSON AVENUE

WILLDAN Landscape Architecture | extending your reach

AUGUST 9, 2022

THE CITY OF La Puente WHERE THE PAST MEETS THE FUTURE

ATTACHMENT A

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 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.

AGENDA ITEM NO. E-4

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: August 23, 2022

From: Bob Lindsey, City Manager

SUBJECT: DISCUSSION AND DIRECTION REGARDING ALLOCATION OF AMERICAN RESCUE PLAN ACT FUNDS

BACKGROUND/DISCUSSION

At the December 8, 2021, special City Council meeting, the City Council approved the allocation of the final distribution of American Rescue Plan Act ("ARPA") funds. It was agreed that proposed projects, regardless of funding amount, come before the City Council for consideration and approval.

The following project has been requested for discussion:

1. Mayor Pro Tem Munoz – Allocation of funds for adult and senior fitness programs at La Puente Park.

FISCAL IMPACT

All funds allocated herein will be appropriated from the ARPA fund and expended in compliance with the requirements of the City's purchasing policy.

RECOMMENDATION

It is recommended that the City Council discuss the allocation of ARPA funds and provide any necessary direction to Staff.

ATTACHMENTS

None.