

CITY OF LA PUENTE
PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS

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

How to Listen Live to the Meeting

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

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

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

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

How to Submit Public Comment

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

In Person: Public comment may be provided in-person at City Hall, 15900 E. Main Street. Use of face coverings and social distancing is encouraged.

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

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

Cómo escuchar la reunión en vivo

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

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

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

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

Cómo enviar comentarios públicos

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

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

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



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

15900 EAST MAIN STREET, LA PUENTE

SEPTEMBER 27, 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. Conference with Legal Counsel – Pending Litigation Cal Gov't Code § 54956.9(d)(1). Calderon et al v Southland Transit et al L.A.S.C. No. 21STCV02558

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.

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3 rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Klinakis/Munoz	4 th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Argudo/Mendoza	1 st Thursday	6:30 p.m.
City Selection Committee	Klinakis/Munoz	When Necessary	6:30 p.m.
San Gabriel Valley COG	Quinones/Argudo	3 rd Thursday	4:00 p.m.
California JPIA	Quinones/All Council	4 th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Munoz/Klinakis	Last Friday of the Month	7:45 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2 nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF SEPTEMBER 13, 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 September 13, 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. 1538

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 22-5752 approving Warrant Register No. 1538.

D-2 PRESENTATION OF AUGUST 2022 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF AUGUST 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. 22-5753, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from September 29, 2022, through October 29, 2022.

D-5 CONSIDERATION OF A LICENSE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND JESUS RODRIGUEZ FOR THE USE OF CITY PROPERTY LOCATED AT THE INTERSECTION OF VALLEY BOULEVARD FOR HOLIDAY SALES

Staff Recommendation: It is recommended that the City Council: (1) approve the License Agreement with Jesus Rodriguez; and (2) authorize the City Manager to execute the License Agreement on behalf of the City.

D-6 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH BIG TREES NURSERY FOR THE PURCHASE AND INSTALLATION OF TREES AT LA PUENTE PARK, GRACE NAPOLITANO NATURE EDUCATION CENTER AND CITY PARKWAYS

Staff Recommendation: It is recommended that the City Council: (1) award the purchase order contract to Big Trees Nursery in the amount of \$59,975.00; and (2) authorize the City Manager to execute the contract and approve change orders up to 10% of the original proposal amount.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF AUGUST 2022 BUDGET REPORT

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

E-2 DISCUSSION AND DIRECTION REGARDING THE REPAINTING OF THE COURTYARD AT THE COMMUNITY CENTER AND REPLACEMENT OF SHADE AWNINGS

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

E-3 UPDATE, DISCUSSION AND DIRECTION REGARDING CURRENT AND UPCOMING PROJECTS AT LA PUENTE PARK

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

ADHOC COMMITTEE REPORTS

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

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

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 22nd day of September, 2022.



Sheryl Garcia, MMC, CPM
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
REGULAR MEETING OF
SEPTEMBER 13, 2022

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

A Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, September 13, 2022, at 7:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:02 p.m.

ROLL CALL

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

Members absent: None.

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

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS – None

ORAL COMMUNICATIONS

Josette Flores spoke and provided information about the community's need for a special needs and inclusive sports league.

Following Ms. Flores' oral communication, Mayor Klinakis established an ad hoc committee dedicated to developing a special needs sports league and more inclusive programming.

Joe Batista spoke regarding the recent cancellation of La Puente Live, implementing a suggestion box for La Puente Live, and establishing cooling centers for residents on hot days.

Samuel Vasquez expressed his concern for the approval of the thirty-four-unit condos on Main Street, and its categorical exemption from California Environmental Quality Act (CEQA) review. In addition, he voiced concern that meeting state housing requirements of implementing luxury housing would contribute to the displacement of local low-income residents in La Puente.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

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

Mayor Pro Tem Munoz requested that item E-1 be discussed at this time.

Director of Community Services Bauman reported on the park's newly implemented sports and recreation programming. He shared that the Youth Soccer League's sponsorship from the Industry Sheriff's Youth Activities League made the program free for all participants, encouraging 130 participants to sign up for the league. He reported the implementation of four sports classes: flag football, basketball, volleyball, and baseball. Moreover, he stated that a "parent and me" option for the baseball class is available. Director Bauman also announced the implementation of an adaptive recreation program, stating that it is designed for individuals with intellectual disabilities. He noted that the sports-based program will be held on Tuesdays from 2:30 p.m. to 5:00 p.m., adding that Staff also intends to generate community interest for a Special Olympics in 2023. Additionally, he noted efforts and discussions with Special Olympics California to host Special Olympics in La Puente. He stated that skateboard classes would be held on Saturdays and spoke of a partnership with the Skateboard Bus to offer beginner, intermediate, and advanced classes for ages five and up. He further spoke of efforts to organize and identify weekly themed night events. He also announced that Movies in the Park would continue on September 30, 2022, for a feature of Minions, and October 14, 2022, for Sonic the Hedgehog 2. Lastly, he spoke of programming available at the Senior Center, noting Staff efforts to work in conjunction with AARP to implement and return classes that were available pre-pandemic. He also noted efforts to return the holiday social, in-person meals and implement programming for seniors at the park.

Mayor Klinakis inquired if the sports classes would be available year-round. Director Bauman affirmed that the sports programming would be available year-round and clarified that the classes offered would follow a seasonal sports schedule.

Mayor Pro Tem Munoz thanked Josette Flores for taking the time to research the community's need for adaptive programming and providing that information to the City Council. She further spoke of CIF's consideration of creating a seven-on-seven girl's flag football league, as well as a potential grant availability to aid in establishing a girl's flag football league at the park.

Council Member Quinones inquired if the sports classes offered would create sports leagues for them as well. Director Bauman responded that the classes offered are instructional only and noted that they would operate for a six-week period.

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

BOARDS/COMMISSION/COMMITTEE REPORTS

Mayor Klinakis shared concerns from residents regarding the increase of mosquitoes and gnats near their fruit trees. He further communicated that the San Gabriel Valley Mosquito and Vector Control District reported a higher presence of gnats within the community and stated that their inspection services are available to residents.

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 AUGUST 23, 2022

A motion was made by Council Member Argudo, seconded by Council Member Quinones to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of August 23, 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 Arugdo, 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. 1537

Action Taken: The City Council and Successor Agency adopted Resolution No. 22-5750 approving Warrant Register No. 1537.

- D-2 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO LEONIDA BUILDERS INC. FOR THE UNRUH AVENUE WALL IMPROVEMENTS BETWEEN FLYNN STREET AND AMAR ROAD IN THE AMOUNT OF \$420,405

Action Taken: The City Council: (1) awarded the contract to Leonida Builders Inc. in the amount of \$420,405; (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount; and (3) adopted Resolution No. 22-5751 amending the FY 22/23 Capital Budget.

- D-3 CONSIDERATION AND APPROVAL OF FINAL PARCEL MAP NO. 82895 FOR THE PROPERTY LOCATED AT 914 ALDGATE AVENUE

Action Taken: The City Council: (1) found that Final Parcel Map No. 82895 complies with the Conditions of Approval set forth within Tentative Parcel Map No. 82895; (2) approved the Final Map and authorize the City Clerk to endorse the cover sheet of the Final Map, the certificate which embodies the approval of said Map for recordation with the County of Los Angeles.

- D-4 CONSIDERATION OF A STREET USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND A5 EVENTS/STUDENTS RUN LA FOR A 5K/10K STRENGTH TRAINING RUN

Action Taken: The City Council: (1) approved the Street Use Agreement between the City of La Puente and A5 Events/Students Run LA for a 5K/10K Strength Training Run; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

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 that the ad hoc committee would be meeting with a few principals to expand the program at more school within the community. Council Member Mendoza added that schools within the community are enthusiastic about engaging with young residents in La Puente and recognize the educational opportunities that Project LEAD provides.

Community Safety and Welfare: Council Member Argudo reported that the ad hoc committee met to discuss and address the homeless community, the implementation of additional resources, and a potential partnership with a non-profit organization to expand available resources.

Homeless Oversight: Nothing to report.

LPQT Action Committee: Nothing to report.

Adaptive Sports Leagues:

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis spoke regarding the District Attorney's lack of prosecuting truancy and expressed concern for the well-being and safety of those students. He further called for action from the District Attorney to aid cities and agencies with resources that help underserved and disadvantaged students.

ORAL COMMENTS FROM STAFF

City Manager Lindsey addressed a concern voiced during oral communication and stated that the City would implement an anonymous suggestion box at the City's booth at the next La Puente Live event.

Director Di Mario addressed a concern voiced during oral communication regarding the thirty-four-unit apartments on Main Street. He clarified that the apartments are not luxury housing but market-rate housing. Additionally, he stated that the state requires the City to facilitate and provide housing units for multiple income categories, including low-income, moderate, and above-moderate. He informed the public of Staff efforts to identify and provided housing units for lower incomes and noted that the City sought out and obtained a grant to establish a first-time home buyer program. Lastly, he clarified that the thirty-four-unit apartment project met the CEQA exemption criteria per the statutes of CEQA.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 7:45 p.m.

Approved this 27th day of September 2022.

Sheryl Garcia
City Clerk

Charlie Klinakis
Mayor/Chair

RESOLUTION NO. 22-5752

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,962,745.49 (WARRANT
REGISTER 1538)**

THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE,
DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Administrative Services, or designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and the availability of funds for payment thereof.

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 8463 through 8537 ACH(s) numbered 437 through 443, and Draft numbered 01754 through 01762 except for voided warrants 8501 and 8531 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 27th day of September 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 9/7/2022 - 9/20/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
437	9/9/2022	ALTALANG	ALTA LANGUAGE SERVICES, INC.		110.00
	IS610136	BILINGUAL TESTING		100-1135-53406	110.00
438	9/9/2022	ENTFMT	ENTERPRISE FM TRUST		10,606.83
	FBN4549263	09/22 VEHICLE MTCE		555-3150-53812	2,446.01
	FBN4549263	09/22 VEHICLE LEASE		555-3150-53912	8,160.82
439	9/16/2022	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		8,305.96
	10623	08/22 SR CTR LANDSCAPE SVC		100-4130-53814	176.91
	10623	08/22 MEDIANS LANDSCAPE SVC		200-3120-53814	5,679.18
	10623	08/22 ELLIOT PLACE TR LANDSCAPE SVC		200-3120-53814	265.15
	10623	08/22 CH LANDSCAPE SVC		285-3330-53814	2,184.72
440	9/16/2022	MDJMAN	MDJ MANAGEMENT LLC		80,294.95
	LP 1001.3	MTCE YARD BLDG RETENTION		100-20220	-4,226.05
	LP 1001.3	MTCE YARD BLDG PYMT#3		100-5596-59300	84,521.00
441	9/16/2022	TANKO	TANKO LIGHTING		1,620.00
	68469	08/22 ST LIGHT MTCE		285-3330-53111	1,620.00
442	9/20/2022	SEIU	COPE FUND		10.00
	INV0007846	COPE FUND CONTRIBUTION		100-20380	2.08
	INV0007846	COPE FUND CONTRIBUTION		260-20380	2.92
	INV0007908	COPE FUND CONTRIBUTION		100-20380	2.67
	INV0007908	COPE FUND CONTRIBUTION		260-20380	2.33
443	9/20/2022	SEIU	SEIU - LOCAL 721		1,057.67
	INV0007845	EMPLOYEE DUES		100-20380	388.95
	INV0007845	EMPLOYEE DUES		200-20380	20.30
	INV0007845	EMPLOYEE DUES		203-20380	4.12
	INV0007845	EMPLOYEE DUES		205-20380	4.37
	INV0007845	EMPLOYEE DUES		210-20380	42.55
	INV0007845	EMPLOYEE DUES		215-20380	2.79
	INV0007845	EMPLOYEE DUES		260-20380	29.57
	INV0007845	EMPLOYEE DUES		285-20380	16.79
	INV0007907	EMPLOYEE DUES		100-20380	421.94
	INV0007907	EMPLOYEE DUES		200-20380	18.08
	INV0007907	EMPLOYEE DUES		203-20380	4.12
	INV0007907	EMPLOYEE DUES		205-20380	2.85
	INV0007907	EMPLOYEE DUES		210-20380	35.28
	INV0007907	EMPLOYEE DUES		215-20380	2.79
	INV0007907	EMPLOYEE DUES		260-20380	23.98
	INV0007907	EMPLOYEE DUES		263-20380	12.31
	INV0007907	EMPLOYEE DUES		285-20380	26.88
8463	9/9/2022	AMABUS	AMAZON CAPITAL SERVICES INC		2,038.95
	17FW-Q3GM-W9VR	DESKTOP MEMORY		550-6100-53018	346.72
	19TX-YMJY-1WTF	BUSINESS GRANT/PPE SUPPLIES		263-3320-53011	1,425.95
	1RYX-PTTV-74XJ	DRUM UNIT		550-6100-53018	266.28
8464	9/9/2022	ANTINC	ANTROPY, INC		1,518.76
	8517	NETWORK & SERVER MTCE		550-6100-53111	1,518.76
8465	9/9/2022	ATT	AT&T		384.71
	000018689725	07/28-08/27 PHONE-MTCE YARD ALARM		285-3330-53715	24.71
	000018689726	07/28-08/27 WTR-CH FAX LINE		100-1150-53715	102.85

Check Register Report

Payment Dates: 9/7/2022 - 9/20/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0007859	07/28-08/27 PHONE-CITY HALL LINE		100-1150-53715	257.15
8466	9/9/2022	AZ DESIGN	AZ DESIGNS		704.69
	INV0007872	UNIFORM-BEAUTIFICATION		263-3320-53012	704.69
8467	9/9/2022	BLAWAT	BLACKWATER SECURITY		13,323.33
	1902-515	09/22 PARK SECURITY SVC		100-2110-53111	13,323.33
8468	9/9/2022	CBEEQU	CELL BUSINESS EQUIPMENT		1,046.41
	5021582225	09/11-10/10 FACILITY COPIER		100-1150-53911	1,046.41
8469	9/9/2022	CINTA	CINTAS CORPORATION #693		1,305.72
	8405858238	FIRST AID RESTOCK ALL FACILITIES		100-1150-53011	1,305.72
8470	9/9/2022	DEPTJ	DEPT OF JUSTICE-BUREAU		416.00
	597654	PRE EMPLOYMENT FINGERPRINTS		263-3320-53406	416.00
8471	9/9/2022	EDISON	EDISON CO		50,134.20
	INV0007874	07/28-08/25 ELEC - YLAC		100-4110-53712	8,264.77
	INV0007875	07/28-08/25 ELEC - 15612 TEMPLE AVE		285-3330-53712	9,524.41
	INV0007876	07/28-08/25 ELEC - 15614 TEMPLE AVE		285-3330-53712	2,830.37
	INV0007877	08/01-08/31- VARIOUS		200-3120-53713	14,986.87
	INV0007878	08/01-08/31 ELEC - ST LIGHTS LS-2B		285-3330-53712	3,109.89
	INV0007880	08/01-08/31 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	11,195.60
	INV0007881	08/03-08/31 ELEC - 15250 TEMPLE AVE		200-3120-53713	72.08
	INV0007882	08/03-08/31 ELEC - 14951 NELSON AVE		200-3120-53713	94.31
	INV0007883	07/28-08/25 ELEC - 14416 AMAR RD TC1		200-3120-53713	55.90
8472	9/9/2022	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		719.19
	INV0007860	09/22 PHONE SVC		100-1150-53715	719.19
8473	9/9/2022	FIRMAS	FIREMASTER		479.50
	0000991928	SR CTR HOOD SEMI ANNUAL MTCE		100-4130-53811	479.50
8474	9/9/2022	GALLS	GALLS		484.96
	021948595	UNIFORMS-CODE ENF		100-2110-53015	158.41
	021951726	UNIFORMS-PROS		263-3320-53015	326.55
8475	9/9/2022	HMEDEP	HOME DEPOT CRC		2,783.56
	1042724	DRYWALL/LUMBER		263-3320-53012	32.67
	282722	LUMBER		285-3330-53822	49.67
	3042566	LUMBER		200-3120-53817	87.24
	5354475	LUMBER-LP PARK		285-3330-53822	19.32
	6625207	RESTROOM ELECTRICAL SUPPLIES		285-3330-53822	85.06
	7184182	TRUCK TOOL BOX		555-3150-53812	229.90
	7273811	MTCE SUPPLIES		100-3330-53015	173.60
	7971500	MTCE TOOLS		100-3100-53012	307.54
	971110	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	226.80
	9814332	MINI FRIDGE		100-1130-54585	213.38
	9971931	GRAFFITI SUPPLIES		200-3120-53016	1,318.38
	INV0007873	MTCE SUPPLIES		100-3330-53011	40.00
8476	9/9/2022	INNO	INNOVATIVE PLAYGROUDS COMPANY, INC.		3,221.24
	2732	LP PARK ADD PLAYGROUND GAME KIT		280-5606-59300	3,221.24
8477	9/9/2022	JOSREY	JOSE REYES		418.29
	INV0007867	08/16-31 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	418.29
8478	9/9/2022	CERJUS	JUSTIN A CERDA		14.69
	INV0007869	SUPPLIE REIM-CERDA		100-2130-53011	14.69
8479	9/9/2022	LACSHF	LA CO SHERIFF'S DEPT		641,561.26
	223595LL	06/22 LAW ENFORCEMENT		100-2100-53110	580,364.98

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	223595LL	06/22 LIABILITY INSURANCE		100-2100-53186	61,196.28
8480	9/9/2022	LPVCWD	LA PUENTE VALLEY CO WATER		4,581.49
	INV0007853	06/16-08/17 WTR-VALLEY-CENTRAL		200-3120-53714	1,011.92
	INV0007854	06/16-08/17 WTR-501 GLENDORA-PARK		285-3330-53714	1,077.24
	INV0007855	06/16-08/17 WTR-NELSON		200-3120-53714	389.60
	INV0007856	06/16-08/17 WTR-OLD VALLEY		200-3120-53714	194.00
	INV0007857	06/16-08/17 WTR-ABEY-CENTRAL		200-3120-53714	407.00
	INV0007858	06/16-08/17 WTR-MAIN & LEVERETTE		200-3120-53714	49.25
	INV0007870	06/16-08/17 WTR-COMM CTR		100-4100-53714	726.24
	INV0007871	06/16-08/17 WTR-YLAC		100-4110-53714	726.24
8481	9/9/2022	MARGAL	MARK GALOUSTIAN		39.28
	INV0007868	CAT CARRIERS REFUND-GALOUSTIAN		100-2130-53012	39.28
8482	9/9/2022	ONYPVAV	ONYX PAVING COMPANY INC		223,105.45
	21-066-9	WATER VALVE ADJUSTMENT		200-3120-53817	300.00
	21-066-R	LOCAL ST IMPROV RETENTION PYMNT		202-20220	10,297.17
	21-066-R	LOCAL ST IMPROV RETENTION PYMNT		405-20220	106,254.15
	21-066-R	LOCAL ST IMPROV RETENTION PYMNT		410-20220	106,254.13
8483	9/9/2022	ESPPAU	PAUL ESPINOSA JR		1,000.00
	INV0007862	SCHOLARSHIP REIM-ESPINOSA		100-4140-53992	1,000.00
8484	9/9/2022	QUAD	QUADIENT		469.86
	N9559789	09/30-12/29 CH POSTAGE MACHINE LEASE		100-1150-53911	469.86
8485	9/9/2022	BARSAM	SAMANTHA BARBA-COLEMAN		1,000.00
	INV0007863	SCHOLARSHIP REIM-COLEMAN		100-4140-53992	1,000.00
8486	9/9/2022	SYSENE	SYSERCO ENERGY SOLUTIONS, INC		661,975.67
	21244	ENERGY EFF PROJ RETENTION		400-20220	-34,840.83
	21244	ENERGY EFF PROJ PYMT #6		400-5608-59300	696,816.50
8487	9/9/2022	TEKTIME	TEK TIME SYSTEMS INC		140.00
	2060952	TIME CLOCK REPAIR		100-1150-53811	140.00
8488	9/9/2022	TMOBILE	T-MOBILE		1,545.71
	INV0007864	07/21-08/20 PHONE-CE WIRELESS SVC		100-2110-53715	248.69
	INV0007865	07/21-08/20 PHONE-SAFETY WIRELESS SVC		100-2100-53715	197.05
	INV0007865	07/21-08/20 PHONE-SAFETY WIRELESS SVC		100-2110-53715	28.15
	INV0007866	07/21-08/20 PHONE-MTCE WIRELESS SVC		100-3100-53715	1,071.82
8489	9/9/2022	AGUVER	VERONICA AGUSTIN		60.00
	INV0007861	REFUND BALLET FOLK CLASS-AGUSTIN		100-4100-53111	60.00
8490	9/9/2022	WILENG	WILLDAN ENGINEERING		16,802.00
	003-36549	07/22 TRAFFIC ENGINEERING		100-3100-53111	3,323.25
	003-36550	07/22 NPDES SVCS		284-3100-53111	521.25
	003-36551	07/22 UNRUH WALL DESING-AMAR/FLYNN		203-5601-59210	630.00
	003-36553	07/22 LP COMMUNITY PARKING LOT		280-5606-59210	12,327.50
8491	9/16/2022	ALEXSAUTO	ALEX'S AUTO GLASS		220.00
	11664	MTCE VEH-WINDOW TINT		555-3150-53812	150.00
	11671	MTCE VEH WINDOW TINT		555-3150-53812	70.00
8492	9/16/2022	AMABUS	AMAZON CAPITAL SERVICES INC		786.64
	13XH-RNJ-C36J	DESKTOP MEMORY		550-6100-53018	329.98
	1NFG-JYYL-9L3X	TABLES/CHAIRS		100-2110-53011	456.66
8493	9/16/2022	ANOINC	ANOKIA INC		39,900.00
	2022090901	LP PARK SNACK BAR RENOVATION RETENTION		280-20220	-2,100.00
	2022090901	LP PARK SNACK BAR RENOVATION PYMT#1		280-5606-59300	42,000.00

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8494	9/16/2022 000018689724	ATT 07/28-08/27 PHONE-SR CNTR 911 LN	AT&T	100-4130-53715	74.11 74.11
8495	9/16/2022 0011679 0011692 0011702	B2PRIN CITY LETTERHEAD #9 WINDOW ENVELOPES CATALOG ENVELOPES	B2 PRINT	100-1150-53011 100-1150-53011 100-1150-53011	1,133.00 204.60 629.20 299.20
8496	9/16/2022 77491588	CBEEQU 09/22 CH COPIER LEASE	CELL BUSINESS EQUIPMENT	100-1150-53911	435.03 435.03
8497	9/16/2022 4130133161	CINTA 09/22 CH MAT RENTAL	CINTAS CORPORATION #693	100-1150-53813	98.65 98.65
8498	9/16/2022 76500487 76560571	CONCEN PRE EMPLOYMENT PHYSICAL PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406 263-3320-53406	452.00 113.00 339.00
8499	9/16/2022 3301-1008382	CED LP PARK-ELECTRICAL SUPPLIES	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	285-3330-53822	3,870.85 3,870.85
8500	9/16/2022 603802	DEPTJ PRE EMPLOYMENT FINGERPRINTS	DEPT OF JUSTICE-BUREAU	263-3320-53406	96.00 96.00
8502	9/16/2022 INV0007890	LOPELE PARKING CIT OVERPAYMENT# LP030013318	ELEANOR LOPEZ	100-43110	49.00 49.00
8503	9/16/2022 58G2201-IN 58H2201-IN	EMPAME 07/22 BUS SHELTER MTCE 08/22 BUS SHELTER MTCE	EMPLOY AMERICA	210-3130-53816 210-3130-53816	7,280.00 3,640.00 3,640.00
8504	9/16/2022 17720740	EWIIRR IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	285-3330-53822	912.37 912.37
8505	9/16/2022 0000991927	FIRMAS CC SEMI ANNUAL HOOD SVC	FIREMASTER	100-4100-53811	621.85 621.85
8506	9/16/2022 50844	FRANKL CH A/C MTCE	FRANKLIN AIR CONDITIONING &	100-1150-53811	286.60 286.60
8507	9/16/2022 10707755	GARDA 09/22 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	512.49 512.49
8508	9/16/2022 310580	GORM MTCE-JANITORIAL SUPPLIES	GORM INC	100-3330-53011	393.13 393.13
8509	9/16/2022 INV0007891	GUEJC 08/22 JUDO CLASS PYMT	GUERREROS ATHLETIC FOUNDATION	100-4100-53111	1,064.00 1,064.00
8510	9/16/2022 3521 3532 3533 3542	HACLWN PRUNE POLE TOOLS SPARK PLUG/SHARPEN TOOLS BLOWER & WEEDER MTCE TOOLS	HACIENDA LAWNMOWER SHOP	100-3100-53012 100-3100-53012 100-3100-53012 100-3100-53012	1,124.74 257.24 56.35 748.00 63.15
8511	9/16/2022 22-08-001	HOLARC COUNCIL CHAMBERS RENOVATION PYMT#1	HOLT ARCHITECTURE	263-5609-59210	35,661.50 35,661.50
8512	9/16/2022 115992 116020	JCLBAR TRAFFIC PAINT/DELINEATORS SIGN POST	JCL TRAFFIC	200-3120-53821 200-3120-53821	1,253.53 314.46 939.07
8513	9/16/2022 1668 1669	KSKFAC 08/22 CH JANITORIAL SVC 08/22 SR CENTER JANITORIAL SVC	KSK FACILITIES	100-1150-53813 100-4130-53813	5,046.66 1,770.20 1,033.50

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	1672	08/22 CC/YLAC JANITORIAL SVC		285-3330-53813	2,242.96
8514	9/16/2022 8	LAPAUT CAR WASH SVC	LA PUENTE AUTO SPA INC.	555-3150-53812	255.00
8515	9/16/2022 INV0007893	ODELIN 08/22 KNITTING CLASS PYMT	LINDA ODEGAARD	100-4100-53111	124.20
8516	9/16/2022 25339	LOCKSP DUPLICATE KEYS	LOCKS PLUS, INC	100-3330-53012	177.39
8517	9/16/2022 15141 15160	MANCIL PLANS-LP PARK MIDDLE RESTROOM STAMP-ANIMAL CONTROL	MANCILLA'S QUALITY PRINTING LLC	280-5606-59600 100-2130-53011	1,438.80 1,287.00 151.80
8518	9/16/2022 24569	NEXREQ ANNUAL SUBSCRIPTION FOR RISK MODULE	NEXT REQUEST	100-1120-53111	9,980.00 9,980.00
8519	9/16/2022 3607-319755	OREILLY VEH HARDWARE	O'REILLY AUTO PARTS	555-3150-53812	22.19 22.19
8520	9/16/2022 INV0007894	QUAD CH POSTAGE	QUADIENT	100-1150-53811	3,000.00 3,000.00
8521	9/16/2022 INV0007892	SERJUA 07-08 AZTEC CLASS PYMT	SERGIO JUAREZ UGALDE	100-4100-53111	203.00 203.00
8522	9/16/2022 122087548-001 122127871-001 122159314-001 122368902-001 122369429-001 122372905-001 122506332-001 122564527-001 122593933-001 1226727551-001 122916401-001	SITEON IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES LAWN SEED IRRIGATION SUPPLIES WEED ABATEMENT IRRIGATION SUPPLIES LAWN SEED	SITEONE LANDSCAPE SUPPLY, LLC	285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53814 285-3330-53822 200-3120-53814 285-3330-53822 285-3330-53814	2,563.77 268.01 136.34 201.11 559.96 21.88 60.31 189.04 68.80 401.39 504.20 152.73
8523	9/16/2022 W28944	STOTZE TRACTOR LOADER REPAIR	STOTZ EQUIPMENT	555-3150-53812	694.26 694.26
8524	9/16/2022 129776356-0001	SUNBELT CONCRETE MIX RENTAL	SUNBELT RENTALS, INC.	285-3330-53822	656.47 656.47
8525	9/16/2022 03	KIMSRV REPAINT MONUMENT SIGN-HACIENDA/NELSON	TERESA MARTINEZ	200-3120-53821	980.00 980.00
8526	9/16/2022 5708 5708 5708	THESAU CITY POLOS MINIMUM FEE CITY POLOS	THE SAUCE CREATIVE SERVICES CORP	100-1100-53976 100-1100-53976 263-3320-53015	223.94 48.95 45.00 129.99
8527	9/16/2022 025-392338	INCODE BUSINESS LICENSE UPGRADE	TYLER TECHNOLOGIES, INC.	550-6100-53017	125.00 125.00
8528	9/16/2022 152999165 153085577 153180497	ULINE BUS SHELTER RECEPTACLES BUS SHELTER RECEPTACLES SHADE CANOPY	ULINE	210-3130-53816 210-3130-53816 100-3100-53012	2,339.59 876.35 876.35 586.89
8529	9/16/2022 208742444-002	UNREN LIGHT TOWER RENTAL-PLAYGROUND	UNITED RENTALS	285-3330-53822	172.24 172.24

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8530	9/16/2022	CALCARD	US Bank CalCard		10,186.10
	INV0007884	FLOWER		100-1100-53976	263.44
	INV0007884	CODE ENF LUNCH MTG		100-1110-53972	50.31
	INV0007884	STAFF MTG LUNCH		100-1110-53972	56.81
	INV0007884	LUNCH MTG		100-1110-53972	92.17
	INV0007884	MTG SUPPLIES		100-1110-53972	24.18
	INV0007884	DIRECTORS MTG SUPPLIES		100-1110-53972	43.38
	INV0007884	LUNCH MTG		100-1110-53972	42.86
	INV0007884	CM POLO SHIRT PATCHES		100-1110-53976	32.00
	INV0007884	E&O INSURANCE RENEWAL-NOTARY		100-1110-53976	33.00
	INV0007884	BACKGROUND		100-1135-53406	16.95
	INV0007884	VESTA AT & T		100-2130-53011	40.53
	INV0007884	HATS-MTCE STAFF		100-3330-53015	620.64
	INV0007884	HATS-MTCE STAFF		100-3330-53015	374.70
	INV0007884	HATS- MTCE STAFF		100-3330-53015	158.06
	INV0007884	HATS-MTCE STAFF		100-3330-53015	70.83
	INV0007884	FUEL		555-3150-53014	35.36
	INV0007884	FUEL		555-3150-53014	128.03
	INV0007884	FUEL		555-3150-53014	67.31
	INV0007884	FUEL		555-3150-53014	74.71
	INV0007884	FUEL		555-3150-53014	90.08
	INV0007884	FUEL		555-3150-53014	98.55
	INV0007884	FUEL		555-3150-53014	44.88
	INV0007884	CAR WASH		555-3150-53812	39.99
	INV0007885	OFFICE SUPPLIES		100-4100-53011	19.34
	INV0007885	OTC BRANDS		100-4100-53012	1,042.62
	INV0007885	NATIONAL NIGHT OUT SUPPLIES		100-4140-53979	44.13
	INV0007885	NATIONAL NIGHT OUT SUPPLIES		100-4140-53979	86.63
	INV0007885	WOW PARTY		100-4140-53979	907.00
	INV0007885	SPORTS SUPPLIES		100-4140-53993	76.62
	INV0007885	CONCERTS@PARK SUPPLIES-TEEN VOICE		600-20250	68.79
	INV0007885	MOVIE @PARK SUPPLIES-TEEN VOICE		600-20250	194.28
	INV0007885	MOVIE@PARK SUPPLIES-TEEN VOICE		600-20250	240.31
	INV0007885	MOVIE @PARK SUPPLIES-TEEN VOICE		600-20250	26.23
	INV0007885	MOVIES @PARK SUPPLIES-TEEN VOICE		600-20250	27.80
	INV0007885	CONCERT@PARK SUPPLIES-TEEN VOICE		600-20250	35.64
	INV0007885	MOVIE@PARK SUPPLIES-TEEN VOICE		600-20250	60.00
	INV0007885	CONCERT@PARK SUPPLIES		600-20250	15.00
	INV0007886	LUNCH MTG		100-3300-53972	79.29
	INV0007886	ICSS CONFERENCE-DIMARIO		100-3300-53972	442.10
	INV0007886	ICSC MEMBERSHIP-DIMARIO		100-3300-53972	450.00
	INV0007886	BLDG DEPT LABELS		100-3310-53011	52.05
	INV0007886	CONCRETE-LP PARK		285-3330-53822	1,041.78
	INV0007887	LUNCH MTG		100-1120-53972	53.03
	INV0007887	NATIONAL NIGHT OUT SUPPLIES		100-1120-53976	6.88
	INV0007887	SUPPLIES-COUNCIL REORG		100-1120-53976	39.40
	INV0007887	OPERATING SUPPLIES		263-3320-53011	83.84
	INV0007887	OPERATING SUPPLIES		263-3320-53011	128.08
	INV0007887	GO TO WEBINAR		550-6100-53017	63.00
	INV0007888	IIM MEMBERSHIP-TORRES		100-1120-53971	115.00
	INV0007888	CITY CLERKS ASSOC-TORRES		100-1120-53971	200.00
	INV0007888	CODE ENF-HATS		100-2110-53015	231.01
	INV0007888	CODE ENF-HATS		100-2110-53015	385.01
	INV0007888	HOMELESS OUTREACH SUPPLIES		263-3320-53011	290.72
	INV0007888	COVID TEST		263-3320-53011	294.59
	INV0007888	PROPERTY TAG W/WIRE		263-3320-53011	63.56
	INV0007888	SUPPLIES-JOB FAIR		263-3320-53011	126.93
	INV0007888	SUPPLIES-JOB FAIR		263-3320-53011	42.83
	INV0007888	ADOBE SUBSCRIPTION		550-6100-53017	599.88

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	INV0007888	REMARKABLES (3)		550-6100-53017	23.97
	INV0007888	CITY ONLINE PHOTO STORAGE		550-6100-53017	29.99
8532	9/16/2022	VINCEN	VINCENT'S GENERAL SERVICES		2,112.54
	0004910771	07/22 CNG FUEL		555-3150-53014	1,216.86
	0004919319	08/22 CNG FUEL		555-3150-53014	895.68
8533	9/16/2022	WESWHI	WESTBERG + WHITE, INC.		28,300.00
	22010-01	LP PARK MIDDLE RESTROOM-DESIGN SVC		280-5606-59210	28,300.00
8534	9/20/2022	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		197.50
	INV0007897	CHILD SUPPORT		100-20399	197.50
8535	9/20/2022	NATRS	NATIONWIDE RETIREMENT		170.00
	INV0007901	Employee Contribution		100-20340	164.25
	INV0007901	Employee Contribution		200-20340	1.15
	INV0007901	Employee Contribution		203-20340	1.15
	INV0007901	Employee Contribution		205-20340	1.15
	INV0007901	Employee Contribution		210-20340	1.15
	INV0007901	Employee Contribution		215-20340	1.15
8536	9/20/2022	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		250.00
	INV0007898	PR WITHOLDING ORDER		100-20399	250.00
8537	9/20/2022	USBANK	U.S BANK PARS ACCT# 6746022400		5,076.12
	INV0007905	PARS RETIREMENT		100-20340	2,978.73
	INV0007905	PARS RETIREMENT		200-20340	89.32
	INV0007905	PARS RETIREMENT		203-20340	178.03
	INV0007905	PARS RETIREMENT		205-20340	146.71
	INV0007905	PARS RETIREMENT		260-20340	234.30
	INV0007905	PARS RETIREMENT		263-20340	1,291.77
	INV0007905	PARS RETIREMENT		285-20340	157.26
DFT0001754	9/20/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0007899	EMPLOYEE LOAN REPYMT		100-20399	19.94
	INV0007899	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0007899	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0007899	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0007899	EMPLOYEE LOAN REPYMT		210-20399	4.43
	INV0007899	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001755	9/20/2022	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,265.00
	INV0007900	EMPLOYEE CONTRIBUTIONS		100-20399	1,581.10
	INV0007900	EMPLOYEE CONTRIBUTIONS		200-20399	192.83
	INV0007900	EMPLOYEE CONTRIBUTIONS		202-20399	58.67
	INV0007900	EMPLOYEE CONTRIBUTIONS		203-20399	94.30
	INV0007900	EMPLOYEE CONTRIBUTIONS		205-20399	89.35
	INV0007900	EMPLOYEE CONTRIBUTIONS		210-20399	130.58
	INV0007900	EMPLOYEE CONTRIBUTIONS		215-20399	69.56
	INV0007900	EMPLOYEE CONTRIBUTIONS		260-20399	48.61
DFT0001756	9/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,221.38
	INV0007902	EMPLOYER CONTRIBUTION		100-20360	11,896.14
	INV0007902	EMPLOYER CONTRIBUTION		200-20360	832.23
	INV0007902	EMPLOYER CONTRIBUTION		202-20360	72.08
	INV0007902	EMPLOYER CONTRIBUTION		203-20360	338.92
	INV0007902	EMPLOYER CONTRIBUTION		205-20360	328.87
	INV0007902	EMPLOYER CONTRIBUTION		210-20360	526.07
	INV0007902	EMPLOYER CONTRIBUTION		215-20360	145.96
	INV0007902	EMPLOYER CONTRIBUTION		260-20360	374.57
	INV0007902	EMPLOYER CONTRIBUTION		263-20360	417.18
	INV0007902	EMPLOYER CONTRIBUTION		285-20360	289.36

Check Register Report

Payment Dates: 9/7/2022 - 9/20/2022

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001757	9/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		10,928.98
	INV0007903	PERS- NEW EMPLOY CONTRB		100-20399	8,390.59
	INV0007903	PERS- NEW EMPLOY CONTRB		200-20399	629.02
	INV0007903	PERS- NEW EMPLOY CONTRB		202-20399	66.01
	INV0007903	PERS- NEW EMPLOY CONTRB		203-20399	249.47
	INV0007903	PERS- NEW EMPLOY CONTRB		205-20399	244.36
	INV0007903	PERS- NEW EMPLOY CONTRB		210-20399	355.83
	INV0007903	PERS- NEW EMPLOY CONTRB		215-20399	124.63
	INV0007903	PERS- NEW EMPLOY CONTRB		260-20399	222.04
	INV0007903	PERS- NEW EMPLOY CONTRB		263-20399	382.04
	INV0007903	PERS- NEW EMPLOY CONTRB		285-20399	264.99
DFT0001758	9/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		548.35
	INV0007904	EMPLOYEE PORTION		100-20360	530.29
	INV0007904	EMPLOYEE PORTION		200-20360	12.04
	INV0007904	EMPLOYEE PORTION		210-20360	6.02
DFT0001759	9/20/2022	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		52.00
	INV0007906	SURVIVORS LIFE INSURANCE		100-20350	41.16
	INV0007906	SURVIVORS LIFE INSURANCE		200-20350	3.27
	INV0007906	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0007906	SURVIVORS LIFE INSURANCE		203-20350	0.68
	INV0007906	SURVIVORS LIFE INSURANCE		205-20350	0.66
	INV0007906	SURVIVORS LIFE INSURANCE		210-20350	1.23
	INV0007906	SURVIVORS LIFE INSURANCE		215-20350	0.27
	INV0007906	SURVIVORS LIFE INSURANCE		260-20350	0.73
	INV0007906	SURVIVORS LIFE INSURANCE		263-20350	2.04
	INV0007906	SURVIVORS LIFE INSURANCE		285-20350	1.86
DFT0001760	9/20/2022	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		6,170.55
	INV0007909	STATE INCOME TAX		100-20310	4,852.50
	INV0007909	STATE INCOME TAX		200-20310	266.51
	INV0007909	STATE INCOME TAX		202-20310	42.04
	INV0007909	STATE INCOME TAX		203-20310	136.30
	INV0007909	STATE INCOME TAX		205-20310	129.52
	INV0007909	STATE INCOME TAX		210-20310	176.87
	INV0007909	STATE INCOME TAX		215-20310	82.92
	INV0007909	STATE INCOME TAX		260-20310	97.85
	INV0007909	STATE INCOME TAX		263-20310	295.91
	INV0007909	STATE INCOME TAX		285-20310	90.13
DFT0001761	9/20/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		17,267.92
	INV0007910	FEDERAL WITHHOLDING		100-20300	13,506.93
	INV0007910	FEDERAL WITHHOLDING		200-20300	711.21
	INV0007910	FEDERAL WITHHOLDING		202-20300	108.87
	INV0007910	FEDERAL WITHHOLDING		203-20300	371.29
	INV0007910	FEDERAL WITHHOLDING		205-20300	367.64
	INV0007910	FEDERAL WITHHOLDING		210-20300	452.82
	INV0007910	FEDERAL WITHHOLDING		215-20300	213.89
	INV0007910	FEDERAL WITHHOLDING		260-20300	386.73
	INV0007910	FEDERAL WITHHOLDING		263-20300	802.00
	INV0007910	FEDERAL WITHHOLDING		285-20300	346.54
DFT0001762	9/20/2022	IRSPR	IRS PAYROLL TAX DEPOSIT		6,460.56
	INV0007911	MEDICARE TAX		100-20300	4,663.30
	INV0007911	MEDICARE TAX		200-20300	279.38
	INV0007911	MEDICARE TAX		202-20300	25.52
	INV0007911	MEDICARE TAX		203-20300	162.84
	INV0007911	MEDICARE TAX		205-20300	148.82
	INV0007911	MEDICARE TAX		210-20300	135.86
	INV0007911	MEDICARE TAX		215-20300	47.82

Check Register Report**Payment Dates: 9/7/2022 - 9/20/2022**

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0007911	MEDICARE TAX		260-20300	171.54
	INV0007911	MEDICARE TAX		263-20300	660.80
	INV0007911	MEDICARE TAX		285-20300	164.68
Grand Total:					1,962,745.49

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	837,101.47
200 - GAS TAX FUND	30,831.01
202 - RMRA (SB 1)	10,670.46
203 - MEASURE M FUND	2,171.90
205 - MEASURE R FUND	1,464.98
210 - PROP A FUND	10,901.39
215 - PROP C FUND	691.78
260 - CDBG PROGRAM FUND	1,596.53
263 - AMERICAN RESCUE PLAN ACT FUND	44,026.95
280 - MISCELLANEOUS GRANTS FUND	85,035.74
284 - MEASURE W	521.25
285 - LIGHTING & LANDSCAPE MAINTENANCE	44,138.53
400 - CAPITAL PROJECTS FUND	661,975.67
405 - 2019A CAPITAL PROJECT FUND	106,254.15
410 - 2019B CAPITAL PROJECT FUND	106,254.13
550 - EQUIPMENT REPLACEMENT FUND	3,303.58
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	15,137.92
600 - SPECIAL DEPOSIT FUND	668.05
Grand Total:	1,962,745.49

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53976	Special Departmental	357.39
100-1110-53972	Conferences & Meetings	309.71
100-1110-53976	Special Departmental	65.00
100-1120-53111	Contract Services - Private	9,980.00
100-1120-53971	Dues & Memberships	315.00
100-1120-53972	Conferences & Meetings	53.03
100-1120-53976	Special Departmental	46.28
100-1130-53111	Contract Services - Private	512.49
100-1130-54585	Furniture/Office Equipme...	213.38
100-1135-53406	Recruitment Expenses	239.95
100-1150-53011	Operating Supplies	2,438.72
100-1150-53715	Utility - Communications	1,079.19
100-1150-53811	Equipment Maintenance	3,426.60
100-1150-53813	Facility Maintenance	1,868.85
100-1150-53911	Equipment Lease/Rental	1,951.30
100-20220	Retention Payable	-4,226.05
100-20300	FIT Payable	18,170.23
100-20310	SIT Payable	4,852.50
100-20340	PARS	3,142.98
100-20350	Group Insurance	41.16
100-20360	PERS	12,426.43
100-20380	Union Dues	815.64
100-20399	Other Payroll Deductions	10,439.13
100-2100-53110	Contract Services - LA Sher..	580,364.98
100-2100-53186	Liability Trust Fund	61,196.28
100-2100-53715	Utility - Communications	197.05
100-2110-53011	Operating Supplies	456.66
100-2110-53015	Uniform/Boot Reimburse...	774.43
100-2110-53111	Contract Services - Private	13,323.33
100-2110-53715	Utility - Communications	276.84
100-2130-53011	Operating Supplies	207.02
100-2130-53012	Small Tools & Equipment	39.28
100-3100-53012	Small Tools & Equipment	2,019.17
100-3100-53111	Contract Services - Private	3,323.25
100-3100-53715	Utility - Communications	1,071.82

Account Summary

Account Number	Account Name	Payment Amount
100-3300-53972	Conferences & Meetings	971.39
100-3310-53011	Operating Supplies	52.05
100-3330-53011	Operating Supplies	433.13
100-3330-53012	Small Tools & Equipment	177.39
100-3330-53015	Uniform/Boot Reimburse...	1,397.83
100-4100-53011	Operating Supplies	19.34
100-4100-53012	Small Tools & Equipment	1,042.62
100-4100-53111	Contract Services - Private	1,451.20
100-4100-53714	Utility - Water	726.24
100-4100-53811	Equipment Maintenance	621.85
100-4110-53712	Utility - Electricity	8,264.77
100-4110-53714	Utility - Water	726.24
100-4130-53715	Utility - Communications	74.11
100-4130-53811	Equipment Maintenance	479.50
100-4130-53813	Facility Maintenance	1,033.50
100-4130-53814	Landscape Maintenance	176.91
100-4140-53979	Special Events	1,037.76
100-4140-53992	Scholarships	2,000.00
100-4140-53993	Youth Activities Program	76.62
100-43110	Parking Citations	49.00
100-5596-59300	Construction Costs	84,521.00
200-20300	FIT Payable	990.59
200-20310	SIT Payable	266.51
200-20340	PARS	90.47
200-20350	Group Insurance	3.27
200-20360	PERS	844.27
200-20380	Union Dues	38.38
200-20399	Other Payroll Deductions	824.92
200-3120-53016	Graffiti Removal Supplies	1,545.18
200-3120-53713	Utility - Hwy Lights	15,209.16
200-3120-53714	Utility - Water	2,051.77
200-3120-53814	Landscape Maintenance	6,345.72
200-3120-53817	Street/Sidewalk Mainten...	387.24
200-3120-53821	Traffic Markings/Signs	2,233.53
202-20220	Retention Payable	10,297.17
202-20300	FIT Payable	134.39
202-20310	SIT Payable	42.04
202-20350	Group Insurance	0.10
202-20360	PERS	72.08
202-20399	Other Payroll Deductions	124.68
203-20300	FIT Payable	534.13
203-20310	SIT Payable	136.30
203-20340	PARS	179.18
203-20350	Group Insurance	0.68
203-20360	PERS	338.92
203-20380	Union Dues	8.24
203-20399	Other Payroll Deductions	344.45
203-5601-59210	Design Engineering	630.00
205-20300	FIT Payable	516.46
205-20310	SIT Payable	129.52
205-20340	PARS	147.86
205-20350	Group Insurance	0.66
205-20360	PERS	328.87
205-20380	Union Dues	7.22
205-20399	Other Payroll Deductions	334.39
210-20300	FIT Payable	588.68
210-20310	SIT Payable	176.87
210-20340	PARS	1.15

Account Summary

Account Number	Account Name	Payment Amount
210-20350	Group Insurance	1.23
210-20360	PERS	532.09
210-20380	Union Dues	77.83
210-20399	Other Payroll Deductions	490.84
210-3130-53816	Bus Shelter Maintenance	9,032.70
215-20300	FIT Payable	261.71
215-20310	SIT Payable	82.92
215-20340	PARS	1.15
215-20350	Group Insurance	0.27
215-20360	PERS	145.96
215-20380	Union Dues	5.58
215-20399	Other Payroll Deductions	194.19
260-20300	FIT Payable	558.27
260-20310	SIT Payable	97.85
260-20340	PARS	234.30
260-20350	Group Insurance	0.73
260-20360	PERS	374.57
260-20380	Union Dues	58.80
260-20399	Other Payroll Deductions	272.01
263-20300	FIT Payable	1,462.80
263-20310	SIT Payable	295.91
263-20340	PARS	1,291.77
263-20350	Group Insurance	2.04
263-20360	PERS	417.18
263-20380	Union Dues	12.31
263-20399	Other Payroll Deductions	382.04
263-3320-53011	Operating Supplies	2,456.50
263-3320-53012	Small Tools & Equipment	737.36
263-3320-53015	Uniform/Boot Reimburse...	456.54
263-3320-53406	Recruitment Expenses	851.00
263-5609-59210	Design Engineering	35,661.50
280-20220	Retention Payable	-2,100.00
280-5606-59210	Design Engineering	40,627.50
280-5606-59300	CONSTRUCTION COSTS	45,221.24
280-5606-59600	Other Services	1,287.00
284-3100-53111	Contract Services - Private	521.25
285-20300	FIT Payable	511.22
285-20310	SIT Payable	90.13
285-20340	PARS	157.26
285-20350	Group Insurance	1.86
285-20360	PERS	289.36
285-20380	Union Dues	43.67
285-20399	Other Payroll Deductions	264.99
285-3330-53111	Contract Services - Private	1,620.00
285-3330-53712	Utility - Electricity	26,660.27
285-3330-53714	Utility - Water	1,077.24
285-3330-53715	Utility - Communications	24.71
285-3330-53813	Facility Maintenance	2,242.96
285-3330-53814	Landscape Maintenance	2,526.49
285-3330-53822	Park Maintenance & Repa...	8,628.37
400-20220	Retention Payable	-34,840.83
400-5608-59300	Construction Costs	696,816.50
405-20220	Retention Payable	106,254.15
410-20220	Retention Payable	106,254.13
550-6100-53017	Software & Licensing	841.84
550-6100-53018	Computer Hardware & Su...	942.98
550-6100-53111	Contract Services - Private	1,518.76
555-3150-53014	Fuel	3,069.75

Account Summary

Account Number	Account Name	Payment Amount
555-3150-53812	Vehicle Maintenance	3,907.35
555-3150-53912	Vehicle Lease	8,160.82
600-20250	Deposit - Teen Voice Prog...	668.05
	Grand Total:	1,962,745.49

Project Account Summary

Project Account Key	Payment Amount	
None	1,921,947.21	
100023E	676.27	
100123E	1,425.95	
100723E	35,661.50	
100823E	747.26	
100923E	1,619.25	
68423E	668.05	
	Grand Total:	1,962,745.49



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: September 27, 2022

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF AUGUST 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 August 2022.

DISCUSSION

City staff initiated ten (10) requisitions during the month totaling \$154,554.40.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for August 2022



City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 08/01/2022 - 08/31/2022

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000636	PALO VERDE TRESS (4) - LA PUENTE PARK MOOVA - MOON VALLEY NURSERY	Approved	Alexander Merkel City Council	8/2/2022	0	42,189.96

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PALO VERDE TRESS (4) - LA PUEI	1		0	0	0	0	0	42,189.96

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	42,189.96

REQ000637	COMPUTERS & LAPTOPS AMABUS - AMAZON CAPITAL SERVICES INC	Approved	REGINA NEWCOMB City Manager	8/9/2022	0	14,051.36
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
COMPUTERS & LAPTOPS	1		0	0	0	0	0	14,051.36

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Suppli			100.00%	14,051.36

REQ000639	ASTRONOMY NIGHTS-WORLD SPACE PRO FOUN - WORLD SPACE FOUNDATION	Approved	ANGEL MORALES Dir. Of Community Services	8/12/2022	0	2,000.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ASTRONOMY NIGHTS-WORLD SI	1		0	0	0	0	0	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services-Private			100.00%	2,000.00

REQ000640	(3) UTILITY GOLF CARTS GOLCAR - D AND D GOLF CARS, INC.	Approved	Alexander Merkel City Council	8/13/2022	0	34,995.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
(3) UTILITY GOLF CARTS	1		0	0	0	0	0	34,995.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	34,995.00

REQ000641	PARKING ENF CITATION MOBILE PRINTERS BARC - BARCODES LLC	Approved	Alexander Merkel Dir. Of Admin. Services	8/17/2022	0	4,069.78
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PARKING ENF CITATION MOBILE	1		0	0	0	0	0	4,069.78

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53011	Operating Supplies	100023E		100.00%	4,069.78

Requisition Summary Report

Issued Date Range 08/01/2022 - 08/31/2022

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Paid
REQ000642	YR 1 LEASE-TURF TANK PLUS ROBOT TURTAN - TURF TANK	Approved	Alexander Merkel City Manager	8/17/2022	0	9,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
YR 1 LEASE-TURF TANK PLUS RO	1		0	0	0	0	0	9,500.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53911	Equipment Lease/Rental			100.00%	9,500.00

REQ000643	STREET SIGN ANCHORS ZUMIND - ZUMAR INDUSTRIES	Approved	NORMA RAMIREZ Dir. Of Development Services	8/17/2022	0	1,322.50
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
STREET SIGN ANCHORS	1		25	52.9	0	0	0	1,461.38

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-3120-53821	Traffic Markings/Signs			100.00%	1,322.50

REQ000644	REHAB 111 TANGLEWOOD/L.LIRA ORSCON - ORS CONSTRUCTION	Approved	GISELA RUBIO City Manager	8/18/2022	0	13,000.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
REHAB 111 TANGLEWOOD/L.LIR	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
260-3320-53977	Grants & Loans - Residential	30123E		100.00%	13,000.00

REQ000645	40' SHIPPING CONTAINER OFFICE UNIT-LA SOU MOB - SOUTHWEST MOBILE STORAGE, INC	Approved	Alexander Merkel City Council	8/28/2022	0	27,679.30
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
40' SHIPPING CONTAINER OFFIC	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%	27,679.30

REQ000646	CITATION PROCESSING EQUIPMENT UPGR DATATIC - DATA TICKET INC.	Approved	ELIZABETH HERRERA City Manager	8/29/2022	0	5,746.50
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
CITATION PROCESSING EQUIPM	1		0	0	256.5	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53911	Equipment Lease/Rental			100.00%	5,746.50

Requisition Count:	10	TOTAL:	154,554.40
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City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: September 27, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF AUGUST 2022 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of August 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 August 2022 has been provided as an attachment for your review.

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

Purchase	Certificate of Deposit (CD) – Resource One Credit Union	08/03/2022	3.30%	08/18/2025	\$249,000
Purchase	Certificate of Deposit (CD) – St. Vincent Medical Center Credit Union	08/03/2022	3.50%	08/12/2027	\$249,000
Purchase	Certificate of Deposit (CD) – Belmont Bank	08/05/2022	3.15%	08/24/2027	\$249,000
Purchase	Federal Government Obligations-FNMA	08/16/2022	2.67%	04/01/2026	\$250,000
Purchase	Federal Government Obligations-FHLB	08/18/2022	2.25%	04/21/2027	\$250,000
Purchase	Federal Government Obligations-FHLB	08/29/2022	3.60%	08/28/2025	\$250,000

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
August 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%	\$ 4,453,106	\$ 4,453,106	\$ 4,395,774	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	243,940	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	230,045	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	230,575	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	231,598	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	226,273	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	223,100	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	250,000	499,800	448,355	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	231,235	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	223,620	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	224,073	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	228,413	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	225,333	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	228,248	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	226,725	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.480%	500,000	500,000	456,535	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	230,618	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	226,435	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	227,000	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	226,225	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	349,106	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	225,378	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	225,040	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	225,040	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	224,280	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	224,653	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	224,673	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	224,538	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	224,038	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	226,885	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	229,360	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	225,213	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	225,670	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	231,695	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	241,223	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	244,255	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	243,073	Stifel
U.S. Agency Security	FHLB	08/29/22	08/28/25	3.600%	250,000	249,625	249,288	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	229,948	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	230,113	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	229,878	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	243,505	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	247,490	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	230,360	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	228,693	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	228,328	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	228,815	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	226,695	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	248,875	227,558	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	233,582	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	220,621	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	229,230	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	225,850	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	228,565	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	226,358	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	225,773	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	226,710	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	227,178	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	226,065	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	227,275	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	225,265	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	454,045	Stifel
Total Government Securities					15,875,000	16,049,116	14,780,039	
Municipal Bonds***				various	500,000	496,726	466,438	
Negotiable Certificates of Deposit ***				various	10,170,000	10,170,205	9,586,346	
Corporate Bonds***				various	250,000	250,224	242,478	
Total Investments					\$ 31,248,106	\$ 31,419,378	\$ 29,471,074	
Deposits in Bank						1,152,865	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						1,155,065		
Total Investments, Cash and Deposits						\$ 32,574,443		

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.

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

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

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

Troy O. Grunklee, CPA
Dir. Of Administrative Services

Alex Merkel Medina
Finance Manager

CITY OF LA PUENTE

Cash and Investment Report

August 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	232,366	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	227,897	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	224,224	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	226,122	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	227,049	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	249,152	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	225,422	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	224,939	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	225,427	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	243,819	Stifel
Morgan Stanley Bank NA	6/6/19	6/6/24	2.70%	246,000	246,000	243,333	Stifel
Morgan Stanley Private Bank	4/23/19	4/25/24	2.75%	246,000	246,000	243,808	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	227,508	Stifel
Merrick Bank	7/31/19	7/31/24	2.20%	249,000	249,000	243,594	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	237,542	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	238,149	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	227,325	Stifel
Third Federal Savings & Loan-Cleveland	7/29/21	8/13/24	0.50%	248,000	248,000	234,563	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	225,586	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	235,092	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	225,839	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	224,976	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	235,731	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	229,429	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	224,454	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	224,610	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	227,290	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	226,983	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	227,600	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	228,931	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	233,358	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	244,347	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	225,298	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	243,273	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	244,309	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	248,908	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	244,847	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	247,984	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	241,358	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	236,952	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	236,953	Multi-Bank
Total for Negotiable Certificates of Deposit				\$ 10,170,000	\$10,170,205	\$ 9,586,346	

CITY OF LA PUENTE

Cash and Investment Report

August 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%	<u>250,000</u>	<u>250,224</u>	<u>242,478</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 250,000</u>	<u>\$ 250,224</u>	<u>\$ 242,478</u>	

CITY OF LA PUENTE**Cash and Investment Report**

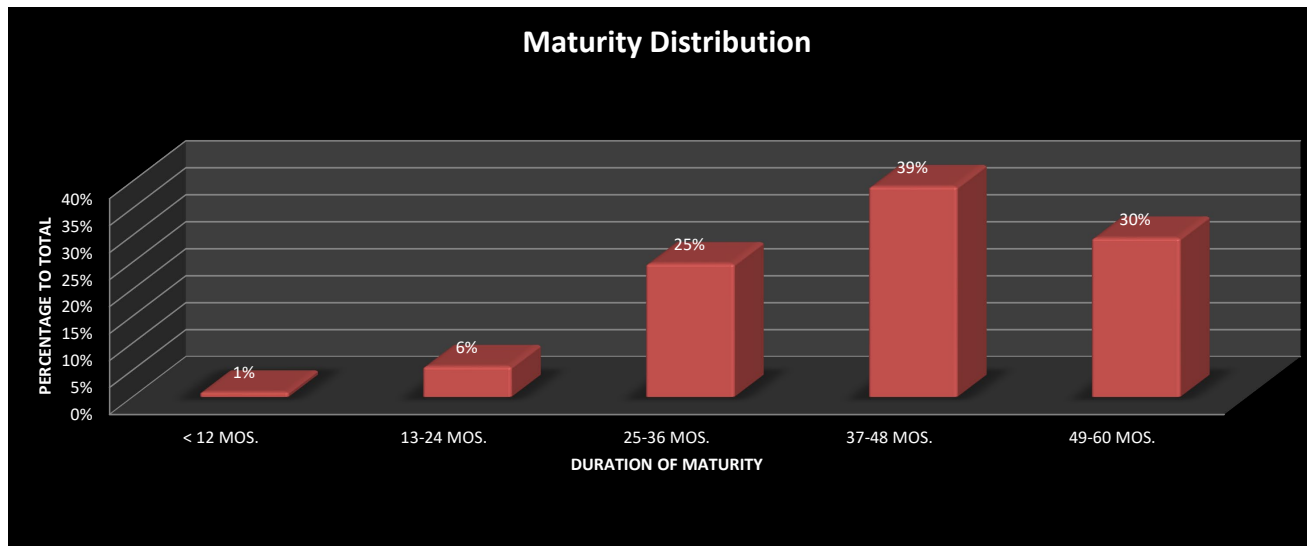
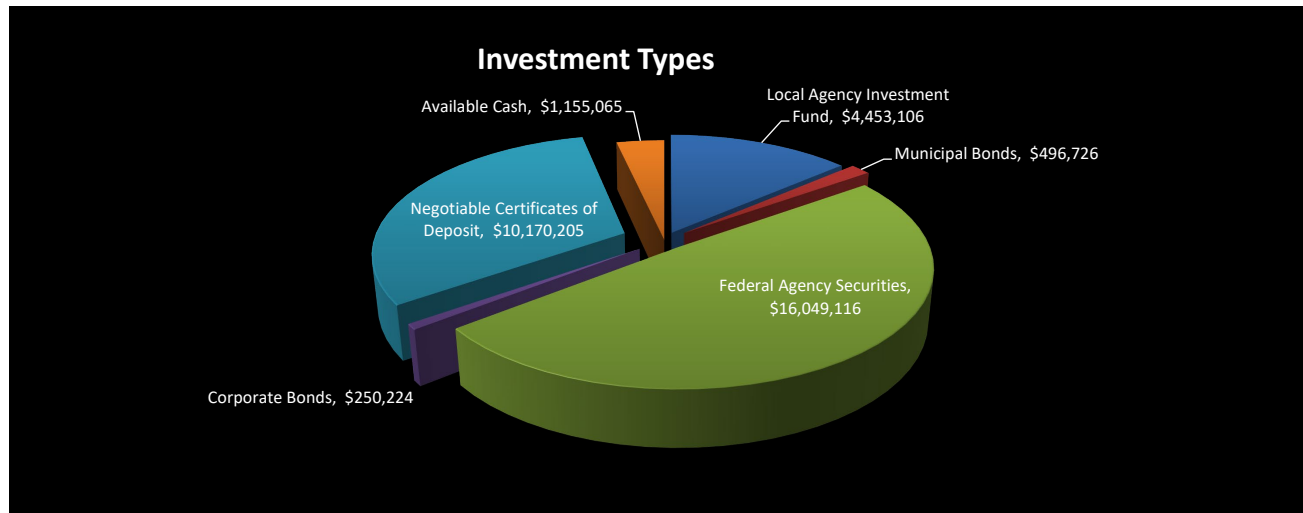
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Municipal Bonds

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	218,295	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	250,000	248,761	248,143	Stifel
Total for Municipal Bonds				\$ 500,000	\$ 496,726	\$ 466,438	

Cash and Investment Report Charts

August 31, 2022





City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: September 27, 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 September 29, 2022 through October 29, 2022, pursuant to Brown Act provisions.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 22-5753, authorizing the City Council, City Boards, and all Commissions of the City continue to hold teleconferenced meetings from September 29, 2022, through October 29, 2022.

ATTACHMENTS

Attachment "A": Resolution No. 22-5753

RESOLUTION NO. 22-5753

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 SEPTEMBER 29, 2022, THROUGH OCTOBER 29, 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 September 29, 2022 and continuing until the earlier of October 29, 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 27th day of September, 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: September 27, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A LICENSE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND JESUS RODRIGUEZ FOR THE USE OF CITY PROPERTY LOCATED AT THE INTERSECTION OF VALLEY BOULEVARD FOR HOLIDAY SALES

BACKGROUND

Last year, the City Council approved a License Agreement between the City and Jesus Rodriguez for property located at the southeast corner of Valley Boulevard and Old Valley Boulevard for seasonal holiday sales.

The City's property is adjacent to and surrounds the privately-owned parcel of land at this intersection. Mr. Rodriguez intends to use the private lot and portions of the City's property to sell pumpkins and related goods throughout the month of October, as well as Christmas trees from the day after Thanksgiving until Christmas.

DISCUSSION

The attached License Agreement ("Agreement") has been prepared to allow Mr. Rodriguez use of the City's property for the seasonal holiday sales discussed above. The Agreement requires that Mr. Rodriguez provide the required types and amounts of insurance, indemnify the City, remove any existing trash, weeds, and debris on the property and repair any damage that might have occurred upon using the property. Also, the Agreement requires payment of \$2,026.25 for the use of the City's property. The term of the Agreement ends on December 31, 2022. The City will review and approve the site plan for the seasonal holiday sales before the set-up and installation of the temporary structures.

FISCAL IMPACT

Payment to the City of \$2,026.25 for consideration of use of the City's property, which is an increase of 7% or \$132.55 from the previous year.

RECOMMENDATION

It is recommended that the City Council: (1) approve the License Agreement with Jesus Rodriguez; and (2) authorize the City Manager to execute the License Agreement on behalf of the City.

ATTACHMENT

Attachment “A”: License Agreement

LICENSE AGREEMENT

This LICENSE AGREEMENT ("Agreement") is entered into this 27th day of September 2022 ("Effective Date"), by and between Jesus Rodriguez, an individual ("Licensee") and the City of La Puente, a public body corporate and politic ("City"). Licensee and City are collectively referred to herein as "Parties" and individually as "Party."

RECITALS

WHEREAS, the City is the owner of that certain real property located generally at the southeast corner of Valley Boulevard and Old Valley Boulevard, in the City of La Puente, California (the "Property"). The Property more particularly described in Exhibit A, attached hereto and incorporated herein by reference; and

WHEREAS, Licensee desires to utilize the Property for the operation of a Christmas tree farm; and

WHEREAS, City desires to allow Licensee to utilize the Property for the aforesaid uses, in exchange for Licensee removing debris from the Property and weed abatement, and improving the overall aesthetics of the Property; and

WHEREAS, in order to utilize the Property, it is necessary for the City to grant Licensee a license to enter the Property.

NOW, THEREFORE, in consideration of the mutual covenants and conditions set forth in this Agreement, the Parties do hereby agree as follows:

TERMS

1. Grant of License; No Leasehold or Property Rights Created. City hereby grants to Licensee a revocable license to use the Property for the sole purpose of operating a pumpkin patch and Christmas tree farm (the "Permitted Activity") undertaken in compliance with any and all requirements of the City's Municipal Code. This Agreement is not intended to, nor shall it be interpreted to create or vest in Licensee any leasehold or any other property rights or interests in the Property or any part thereof. Prior to any initial entry pursuant to the Agreement, Licensee shall, provide to City proof of insurance as set forth in Section 8 of this Agreement. Licensee shall not permit any other party, except the duly authorized representatives, agents, employees, and contractors (collectively "**Representatives**") of Licensee, to enter or use the Premises during the term of this License, without the City's prior written consent, and in all events the sole reason for entry and use of the Premises shall be for the performance of the Permitted Activity.

2. Payment. Licensee shall pay City, and City shall accept, Two Thousand Twenty-Six Dollars and Twenty-Five cents (\$2,026.25) ("License Payment") for the use of the Premises. License Payment shall be due upon execution of the Agreement by Licensee.

3. Term. This Agreement shall commence on the Effective Date and terminate on December 31, 2022. In the event Licensee is in default of any provision herein, City has the right to terminate this Agreement immediately upon written notice to Licensee. Upon termination of the Agreement, Licensee shall promptly vacate the Premises and comply with the provisions of Section 4 below. No termination or expiration of this License shall relieve Licensee of its obligations hereunder.

4. Maintenance of Premises. Licensee shall be responsible for performing Permitted Activity in a good and workmanlike manner. Upon termination of the License, Licensee shall repair any damage done to the Premises by Licensee or its duly authorized Representatives and shall restore the Premises to its condition as of the Effective Date of this Agreement.

5. Government Regulations and Other Obligations of Licensee. As a condition precedent to commencement of the Permitted Activity, if required, Licensee shall obtain at its sole cost and expense all governmental permits and authorizations of whatever nature required, if any by any and all governmental authorities having jurisdiction over the Property for Licensee's performance of the Permitted Activity. Licensee shall, in all activities undertaken pursuant to this Agreement, comply and cause its Representatives to comply with all federal, state, and local laws, statutes, orders, ordinances, rules, regulations, plans, policies and decrees.

6. Liens.

6.1 Licensee shall not cause or permit to be filed, recorded or enforced against the Property, or any part thereof, any mechanics', material men's, contractors' or subcontractors' liens arising from the Permitted Activity or any claim or action affecting the title to the Property arising from the Permitted Activity, and Licensee shall pay or cause to be paid, or otherwise removed or bonded over, the full amount of all such liens or claim within fifteen (15) days of receiving written notice thereof. In addition to and not in limitation of the City's other rights and remedies under this Agreement or under law, should Licensee fail within fifteen (15) business days of a written notice from the City to pay and discharge or bond over any lien arising out of Licensee's use of the Property, then a material breach under this Agreement shall be deemed to have occurred which, at the City's election, shall entitle the City to terminate this Agreement effective upon notice by the City to Licensee so stating.

6.2 If Licensee desires to contest in good faith the validity of any lien or any claim or demand that could result in a lien against the Property or any portion thereof for which the City could become liable if not successfully resolved, as a condition to such contest, Licensee shall notify the City of Licensee's intent to contest the lien or claim and the grounds for such contest. Notwithstanding anything to the contrary set forth herein, Licensee shall pay and satisfy any adverse judgment that may be rendered thereon before the enforcement thereof against the City or the Property.

7. Indemnification. Licensee hereby agrees to indemnify, defend (with counsel approved by the City), assume all liability for and hold harmless the City and its officers, employees, agents and representatives from all actions, claims, suits, penalties, obligations, liabilities, damages to property, environmental claims or injuries to persons (including attorneys' fees), which may be caused by Licensee's activities pursuant to this Agreement or arising out of or in connection with such activities, whether such activities or performance thereof is by Licensee or anyone directly or indirectly employed or under contract with Licensee and whether such damage or claim shall accrue or be discovered before or after the termination of this Agreement. Licensee's obligations set forth in this Section shall survive the expiration or earlier termination of this Agreement.

8. Insurance. Prior to commencing any activities under this Agreement, Licensee shall procure (or cause to be procured) and keep in full force and effect during the life of this Agreement, at Licensee's sole cost and expense, all of the following types of insurance, in accordance with the other provisions of this Section:

<u>Type of Insurance Policy</u>	<u>Limits</u>
Personal Adv. Injury	\$1 million each occurrence
Property Damage	\$3,000,000
Products--Comp/Op Agg.	\$1,000,000 each occurrence
General Aggregate	\$2,000,000
Excess Liability--Umbrella	\$1,000,000 each occurrence
Comprehensive General Liability:	\$2,000,000 (see Section 8.G. below)
Workers Compensation:	Statutory (see Section 8.F. below)
Automobile Liability	\$1,000,000 each occurrence

For purposes of this Agreement, the foregoing insurance shall be referred to herein as "Required Insurance."

- A. Qualifications of Insurers; Deductibles. All of the Required Insurance shall be issued by an admitted insurer or insurers as defined by the California Insurance Code with a Bests' rating of no less than A:VII. The deductibles under each of the policies issued for the Required Insurance shall be reasonable in amount and in no event shall exceed the sum of Ten Thousand Dollars (\$10,000.00) under each such policy.
- B. Additional Insured; Form of Endorsement. All such Insurance Policies (including those of Licensee's Representatives) will be required to name the City and its respective directors, officers, employees, agents, and representatives as additional insureds by way of an endorsement. Such endorsement shall be a form of endorsement which is at least as broad as Additional Insured-Owners, Lessors, or Contractors Form B (CG20101185) as published by Insurance Services Office, Inc.
- C. Cancellation Provisions and Other Matters. All of the Required Insurance shall provide (by way of endorsement or otherwise) that no cancellation, expiration, reduction or modification in such Required Insurance can occur or be implemented without first giving the City at least thirty (30) days prior written notice of such cancellation, expiration, reduction or modification. The City shall not be liable for the payment of any premiums for the Required Insurance.
- D. Primary Insurance Endorsement. All Required Insurance shall contain an endorsement providing that such insurance is primary and that any insurance maintained by the City and/ is noncontributory with the Required Insurance. All Required Insurance shall contain language to the effect that any loss shall be payable notwithstanding any act or negligence of the City that might otherwise result in the forfeiture of the Required Insurance.
- E. Waiver of Subrogation. All such Required Insurance shall also contain an endorsement providing for a waiver of subrogation against the City by Licensee.
- F. Worker's Compensation. This policy or policies shall cover the entire liability of Licensee to employees as determined by California law. The policy shall contain a waiver of subrogation against the City.

G. Comprehensive General Liability. \$2,000,000.00 combined single limit per event and annual aggregate for bodily injury and property damage liability arising out of the Permitted Activity performed under this Agreement.

H. Certificates of Insurance. Prior to the commencement of the services set forth in this Agreement, Licensee shall provide to the City certificates of insurance evidencing the obtaining of the Required Insurance as provided in this Section.

9. Inspection. The City and any of its duly authorized representatives, employees, agents or independent contractors shall be entitled to enter and inspect the Property or any portion thereof, and observe and inspect the Permitted Activity at any time and from time to time, provided such entry or inspection does not impair, interfere with or delay the Permitted Activity.

10. Assignability. This Agreement cannot be assigned by Licensee whether voluntarily or by operation of law, and Licensee shall not permit any use of the Property, or any part thereof during the Term of this Agreement in violation of the provisions of this Agreement, except with the consent of the City (which shall not be unreasonably withheld, conditioned or delayed), and any attempt to do so shall be null and void.

11. Cost of Enforcement. In the event it is necessary for either Party to employ an attorney or other person or commence an action to enforce or interpret any of the provisions of this Agreement or for the City to remove Licensee from the Premises, the non-prevailing party agrees to pay to the prevailing party, in addition to such other relief as may be awarded by the court, agency or other authority before which such suit or proceeding is commenced, all reasonable costs of enforcement in connection therewith including, but not limited to, reasonable attorneys' fees, expenses and costs of investigation.

12. Notices. All notices, consents, approvals, requests, demands and other communications provided for herein shall be in writing and shall be deemed to have been duly given upon the earlier of when personally delivered or served or twenty-four (24) hours after being deposited with FedEx or any other established overnight courier service to the intended party addressed as follows:

City: Bob Lindsey
City Manager
15900 East Main Street
La Puente, CA 91744
Tel: (626) 855-1501
blindsey@lapuente.org

With a Copy to: Olivarez Madruga Law Organization, LLP
500 S. Grand Ave., 12th Floor
Los Angeles, CA 90071
Tel: (213) 744-0099

Licensee: Jesus Rodriguez
14426 Frankton Avenue
Hacienda Heights, CA 91745
Tel: (503) 226-1422
Mobile: (626) 536-7607
Fax: (503) 226-2488

13. Miscellaneous. This Agreement constitutes the entire agreement between the Parties hereto pertaining to the subject matter hereof, and all prior and contemporaneous agreements, representations and understandings of the Parties hereto, oral or written, are hereby superseded and merged herein. No supplement, modification or amendment of this Agreement shall be binding unless in writing and executed by the Parties hereto. No waiver of any of the provisions of this Agreement shall be deemed or shall constitute a waiver of any other provisions, whether or not similar, nor shall any waiver be a continuing waiver. No waiver shall be binding unless executed in writing by the Party making the waiver. The indemnifications under this Agreement, the obligations of Licensee hereunder to remove liens and Licensee's obligations hereunder with respect to vacating and repairing the Property shall survive the expiration or termination of the Agreement. This Agreement shall be construed and enforced in accordance with, and governed by, the laws of the State of California. Any action brought concerning this Agreement shall be brought in the appropriate court for the County of Los Angeles, California. Each Party hereby irrevocably consents to the jurisdiction of said court. Licensee hereby expressly waives all provisions of law providing for a change of venue due to the fact that City may be a party to such action, including, without limitation, the provisions of California Code of Civil Procedure Section 394. Licensee further waives and releases any right it may have to have any action concerning this Agreement transferred to Federal District Court due to any diversity of citizenship that may exist between Licensee and City. The headings of this Agreement are for purposes of reference only and shall not limit or define the meaning of the provisions hereof. This Agreement may be executed in any number of counterparts, each of which shall be an original, and all of which shall constitute one and the same instrument. Neither this instrument nor a short form memorandum or assignment hereof shall be filed or recorded in any public office without the City's or Licensee's prior written consent.

14. Authority. Each person executing this Agreement hereby represents and warrants (i) their authority to do so, and (ii) that such authority has been duly and validly conferred.

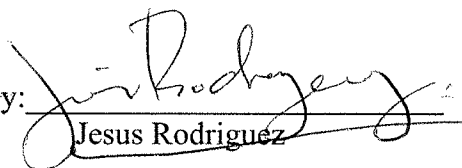
IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the Effective Date.

"CITY"

City of La Puente

By: _____
Bob Lindsey, City Manager

"LICENSEE"

By: 
Jesus Rodriguez

Attest:

By: _____
Sheryl Garcia, City Clerk

Approved as to form:

By: _____
City Attorney

EXHIBIT A

Property Description

That portion of Valley Boulevard, in the City of La Puente, County of Los Angeles, State of California, as shown on Tract No. 20807, as per Map recorded in book 548 pages 16 and 17 of Maps, Records of said County, bounded as follows:

Southerly by the Southwesterly line of Valley Boulevard, variable width, also being the Northeasterly line of the S.P.R.R. Railroad, as shown on said Map;

Northwesterly by the Southwesterly prolongation of the Northwesterly line of Lot 27 of said Tract No. 20807;

Northeasterly by a curve concave Northeasterly having a radius of 2080.00 feet and which is concentric with the curved centerline of Valley Boulevard, having a radius of 2000.00 feet, as shown on said Map.



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: September 27, 2022

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Development Services

SUBJECT: CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH BIG TREES NURSERY FOR THE PURCHASE AND INSTALLATION OF TREES AT LA PUENTE PARK, GRACE NAPOLITANO NATURE EDUCATION CENTER AND CITY PARKWAYS

BACKGROUND

At the meeting of March 8, 2022, the City Council approved a Maintenance Services Agreement with Moon Valley Nursery for the planting of 82 large species trees at La Puente Park as part of the improvements being completed to implement the Park Master Plan. With the recent re-naming of the Puente Creek Nature Education Center to the Grace Napolitano Nature Education Center, Staff has identified the need to replace several large trees that have become diseased and have shown other signs of decay. Also, additional locations have been identified at La Puente Park that can accommodate more trees as well several residential streets in the City that are void of trees in the parkways.

DISCUSSION

The City has received a proposal from Big Trees Nursery to provide the City with 36 trees to be planted at the Nature Education Center, La Puente Park, and in residential parkways. The trees will be delivered by the nursery to the City with some of the trees planted by the vendor while others will be planted by City crews.

Pursuant to Section 2.21.020 (b) (1) of the La Puente Municipal Code, the City may contract for public works projects by negotiated contract or purchase order when the cost of the services is less than \$60,000.

FISCAL IMPACT

Funding for this item is available through a combination of funding sources which include ARPA Funds, the Specified Grant through the California Department of Parks and Recreation.

RECOMMENDATION

It is recommended that the City Council: (1) award the purchase order contract to Big Trees Nursery in the amount of \$59,975.00; and (2) authorize the City Manager to execute the contract and approve change orders up to 10% of the original proposal amount.

ATTACHMENTS

Attachment "A": Proposal



Quotation - Proposal

September 22, 2022

12450 Highland Valley Rd.
Escondido, CA 92025
P: (858) 487-5553 F: (760) 888-1914

Saul Sanchez

City of La Puente
15900 Main St
La Puente, California 91744
United States

Tony Bolado
tonybolado@treemover.com

QUOTE NUMBER Q-004373

Job Site:	Billing Address
501 Glendora Ave. La Puente, Ca 91744	15900 Main St La Puente, California 91744

Terms: \$9,000 non-refundable deposit / Balance at Shipment
Pricing Valid for 30 Days

PO#:

SUMMARY				
PRODUCT	DESCRIPTION	UNIT PRICE	QTY	TOTAL PRICE
Installation of tree(s)		\$15,000.00	1	\$15,000.00
Warranty	1 year guarantee on the health of all trees included with installation	\$0.00	1	\$0.00
Bulk tree lot order	24"-100" Boxed Trees		36	Bulk order discount
Sub Total:				\$49,750.00
Tax:				\$3,475.00
Freight				\$6,750.00
TOTAL				\$59,975.00
Deposit Total: To be deducted from total cost:				\$9,000

ATTACHMENT A

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ACCEPTANCE OF PROPOSAL: The above prices and conditions are hereby accepted. I certify that I am authorized to approve this work. Big Trees Nursery, Inc. is authorized to perform this work as specified herein. I understand and agree to all terms and conditions included in this document. All inclusions and exclusions have been noted and accepted. I understand that acceptance of this agreement constitutes a binding contract.

Authorized signature for City of La
Puente

Date

1. BIG TREES NURSERY shall not be liable to OWNER or any other person for any loss or damage to person or property resulting from any hazardous condition existing upon the real property, or for any loss or damage to any utilities, objects, structures or improvements located on or under the surface of said property, including but not limited to, any of the following examples: sewer systems, plumbing systems, telecommunications cables, existing irrigation, pipe lines, buried vaults or conduit banks, septic tanks, water lines, fire control systems, electrical service systems, turf damage, and finished surfaces, such as curbs, sidewalks, parking lots, streets and driveways.

2. BIG TREES NURSERY is required by law to have a utility service location organization identify all public utilities on a project site. This requires a minimum of 48 hours advanced notice. Private utilities are not identified during this process. BIG TREES NURSERY is not responsible for marking private utilities, and is not responsible for any damage caused to unmarked private utilities caused during the execution of the scope of work described herein.

3. Prior to commencement of work, OWNER or OWNER'S Agent shall identify and locate with sufficient markers, all possible hazards, utilities, objects, structures or improvements on or under the surface of the property, including, but not limited to any of the above described items, and OWNER/OWNER'S Agent hereby agrees to indemnify and hold harmless BIG TREES NURSERY from any and all damages, claims, costs, expenses, causes of actions and demands, arising out of our incident of OWNER/OWNER'S Agents failure to properly identify and locate any of said items or relating to injury to persons or property, including ENVIRONMENTAL DESIGN Agents, employees or equipment, caused by the existence of any hazard, utilities, objects, structures or improvements.

4. OWNER/OWNER'S Agent hereby agrees to reimburse BIG TREES NURSERY for all reasonable attorney's fees and court costs incurred by BIG TREES NURSERY in employing an attorney to enforce E BIG TREES NURSERY'S right to any monies due or any other provisions hereunder, whether or not suit is filed. All invoices due and payable in Tomball, Harris County, Texas.

5. Unless specifically noted to the contrary in the covenants hereinafter, BIG TREES NURSERY does not make an express or implied warranty of continued life and productivity on either native-grown or owner-provided trees and/or vegetation.

6. Warranty, if provided, will be noted on the Proposal page of this document. Any warranty provided is void for any of the following: a) Wind damage b) Lightning c) Fire d) Vandalism e) Rootball disturbance f) Improper Moisture Management g) Pests h) Disease. Any tree which has had its rootball modified, filled upon, trenched through or disturbed will not be warranted. Do not add soil to or take soil away from the rootball of your trees. This includes planting within the rootball. INVOICES NOT PAID ON TIME WILL VOID THE OWNER'S WARRANTIES. Warranty covers original plant purchase or transplant, and will be replaced one time only. No cash refunds. Warranty covers plant replacement cost only, and shall not in any case exceed the cost of the original plant/transplant. OWNER must notify BIG TREES NURSERY of any signs of tree stress observed in order to allow the opportunity to recommend or take corrective action that may save the tree. A failure to notify BIG TREES NURSERY of observed stress in advance of a tree dying may void the warranty.

7. Unless otherwise stated herein, this proposal assumes that both soil and sub-surface conditions will allow the use of the equipment indicated within the proposal. Any soil and/or sub-surface condition that may prevent the use of equipment and/or techniques described in the proposal shall require a change order to this contract. Examples of such conditions include but are not limited to rock, utilities, buried structures and stumps.

8. Until a documented site evaluation has been conducted, all pricing provided is budgetary and subject to change. Assumed means and methods for completing the proposed scope of work have been described herein, including but not limited to harvesting, loading, transport, excavation, hoisting and installation. Any required change to technique and/or equipment will subject to revised pricing. If cranes are proposed, a maximum assumed crane size is indicated herein based on site conditions as understood at the time of this proposal. Changes in crane requirements will require a revised proposal.

9. During the site evaluation, a logistics plan will be created by BIG TREES NURSERY, which will be the basis of the pricing proposal included in this contract. Should site conditions change in a manner that changes the logistics plan, a revision to the contract may be necessary.

10. Delays caused by others that result in downtime for ENVIRONMENTAL DESIGN labor and equipment may result in additional charges.

11. OWNERSHIP OF TREES/PROPERTY: Acceptance constitutes a representation and warranty that the trees and property referenced in this quote are either owned by the signee or that written permission has been received to work on trees which are not on the signee's property.

12. BILLING & SALES TAX: All amounts deposited with us will either be credited to your account or applied against any amounts currently due. Our invoices are due net 30 day from invoice date unless stated otherwise. Services may be delayed or cancelled due to outstanding account balances. Sales tax will be added as per local jurisdiction. Clients claiming any tax exempt status must submit a copy of their official exempt status form including their exemption number in order to waive the sales or capital improvement tax. Payments not received in accordance with the terms described within this agreement are subject to legal collections.

13. INSURANCE: Our employees are covered by Worker's Compensation. The company is insured for personal injury and property damage liability. Proof of insurance can be verified by requesting a copy of our Certificate of Insurance.

14. TREE CARE: Proper moisture management is the most important factor in caring for newly transplanted trees. Since a newly transplanted tree has not extended its roots into the surrounding soil, adequate moisture must be made available to the root ball. Consistent moisture must be available to the newly transplanted tree without creating "wet" conditions. Your tree should never stay wet for long periods of time nor be allowed to dry out to the point of the soil being powdery in texture. Soil type and amount of rainfall determine how often supplemental hydration is needed. In most well drained soils, one to two inches of water per week is adequate to

establish a good root system, depending on seasonality and weather patterns. In sandy soils, as much as twice this amount may be needed. A long, slow watering method is the most desirable method of hydration. Watering with high pressure delivers water too fast for the soil to absorb and results with most of the water running off and never reaching the roots. Fertilization at the time of planting/ transplanting is generally not recommended. It is ineffective until the root system has a chance to reestablish. We recommend fertilizing the following season. Root Stimulators may be used at any time but do not be liberal in their application. Results may vary. Fungicides and insecticides may be used at any time deemed necessary. Pruning after planting should be limited to removing dead, rubbing, or broken branches only. Wait at least a year before removing any larger limbs or shaping the structure of the tree. Grass should be kept from growing at the base of the trunk. 2"- 4" of mulch is recommended on the root ball beginning 6" away from the trunk. Any necessary staking or guying material should be removed after 1-2 years. Do not disturb the root ball area in any way. This includes adding soil or removing soil from the rootball, cutting, trenching, planting and compaction. These actions will reduce a tree's chance of survival.

15. SAFETY/PERSONNEL: Safety has and always will be BIG TREES NURSERY's top priority. Each EDI employee is properly trained and certified through our safety program. Unless otherwise stated within this agreement, BIG TREES NURSERY's crews shall consist of a supervisor and 3-4 skilled laborers and/or operators who will participate in a safety briefing prior to beginning work



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: September 27, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF AUGUST 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 August 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 August 2022, about seventeen (17) percent of the fiscal year has elapsed.

REVENUES

Tax revenues are historically low during the first few months of any fiscal year. Due to varying remittance schedules from other governmental agencies, most cash received by the City in July and August is recognized as revenue for the prior fiscal year. As such, no sales tax and very minimal property tax collections have been realized to date.

In the General Fund, 1.90% of budgeted revenues for the 2022-2023 fiscal year have been posted. The majority of this is comprised of licenses, permits, charges for services, and fees associated with items purchased directly from the City by residents and business owners.

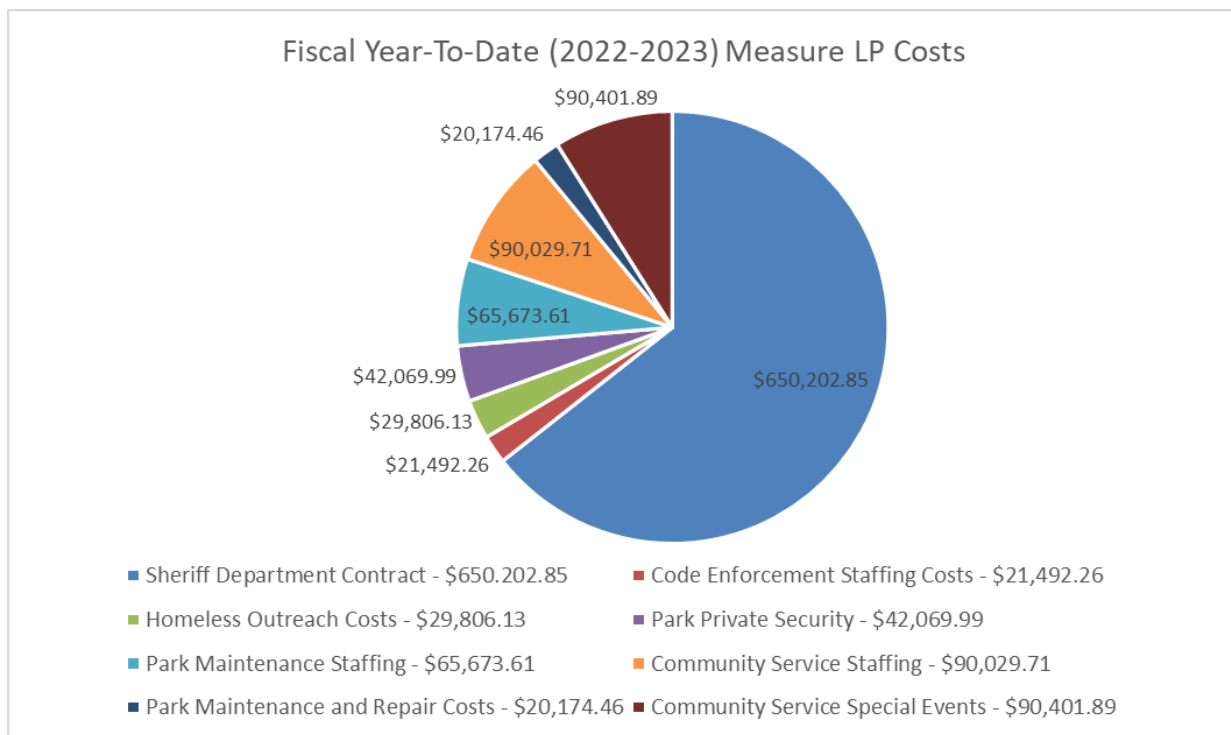
Special revenue funds often parallel then General Fund in the timing of their revenues as the fiscal year starts off. Noteworthy exceptions to this include the four (4) funds received from the Metropolitan Transportation Authority ("Metro"), which all display year-to-date numbers around 18.00%, as well as the American Rescue Plan ("ARPA") fund (at 100.00%), which provided its annual revenue in the form of one lump sum deposit.

EXPENDITURES

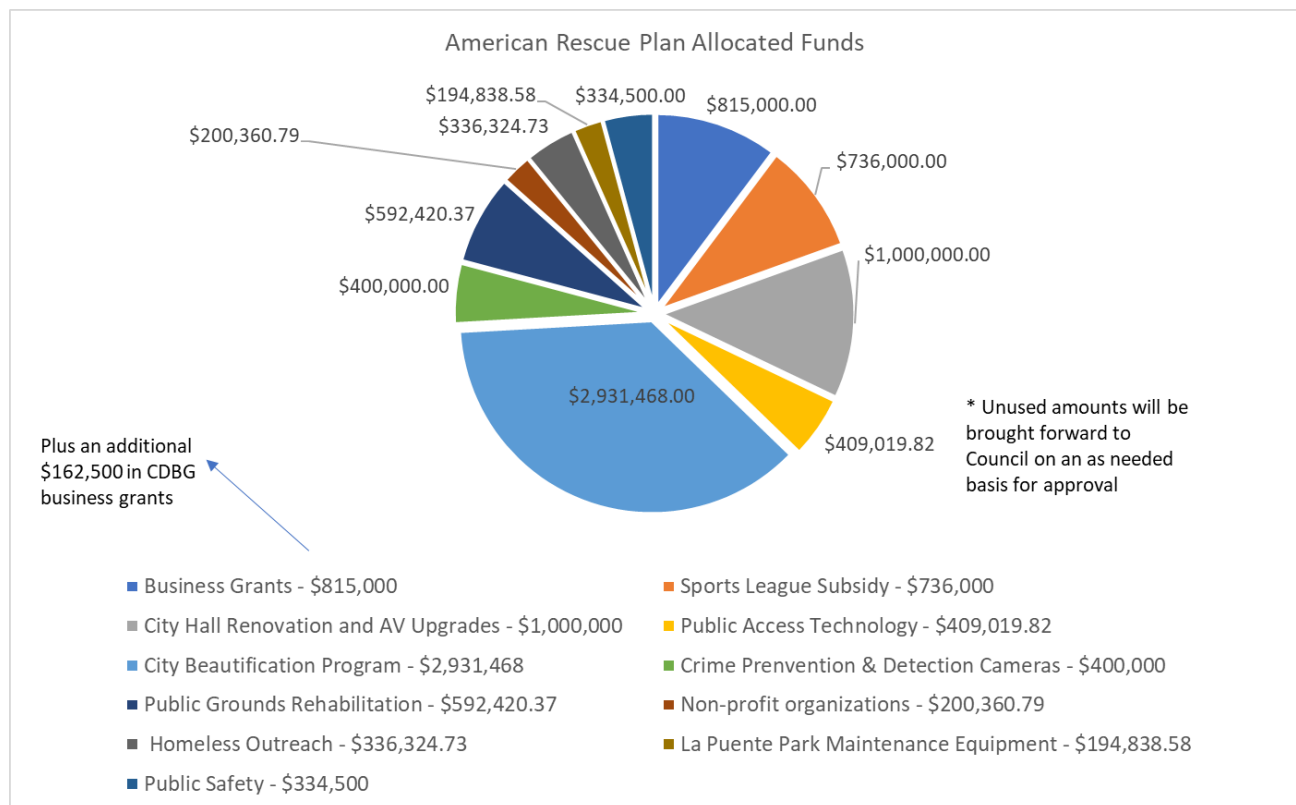
Across all funds, expenditures fiscal year-to-date represent 9.10% of budget, in comparison to 7.20% at this time last year. The figures for the General Fund are 9.60% and 7.50%,

respectively. The minimal increase year-over-year is largely attributable to the expansion of community events, continued irrigation and maintenance work at La Puente Park, and increases in liability insurance premiums.

The City continues to expend revenues from the Measure LP transactions tax exclusively on public safety, street and sidewalk repairs, and community services, as was the intent of the enacting legislation. Fiscal year-to-date, the City has expended approximately \$1,010,000 in Measure LP funds. The following chart provides a graphic depiction of how these funds have been utilized to provide critical resources throughout the community.



Another key funding source within the City’s budget matrix is the American Rescue Plan Act (“ARPA”). This federal subvention is used for purposes including business grants, support to local nonprofit organizations, improvements to public facilities, outreach to unhoused individuals, and city beautification. The following chart indicates the manner in which ARPA funds have been allocated.



RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – August 2022

CITY OF LA PUENTE
Monthly Budget Report - August 2022
Statement of Revenues
16.70 % of the Fiscal Year Complete

	FY 2022-2023	FY 2022-2023		FY 2021-2022	FY 2021-2022	
	BUDGET	YTD ACTUAL	%	BUDGET	YTD ACTUAL	%
GENERAL FUND						
Property Tax	7,299,700	39,346	0.5%	6,865,300	37,522	0.5%
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 Assessments	1,568,300	11,369	0.7%	1,483,600	20,180	1.4%
Licenses and Permits	530,400	136,311	25.7%	537,400	105,196	19.6%
Fines and Forfeitures	307,500	19,425	6.3%	272,500	14,782	5.4%
Use of Money	200,000	-	0.0%	190,000	1,395	0.7%
Intergovernmental	300,000	-	0.0%	546,000	21,858	4.0%
Charges for Services	622,900	133,702	21.5%	646,700	111,212	17.2%
Other	637,700	10,446	1.6%	437,100	0	0.0%
TOTAL GENERAL FUND	18,794,500	-	1.9%	17,530,300	312,144	1.8%
SPECIAL REVENUE FUNDS						
Gas Tax	1,162,900	88,570	7.6%	1,059,700	172,436	16.3%
RMRA (SB1)	916,800	-	0.0%	800,300	-	0.0%
Measure M	692,500	126,474	18.3%	580,600	121,203	20.9%
Measure R	611,400	111,778	18.3%	512,700	107,206	20.9%
Prop A Fund	1,033,500	181,782	17.6%	927,100	175,774	19.0%
Prop C Fund	819,200	149,090	18.2%	687,500	143,054	20.8%
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	21,710	2.4%	878,400	20,587	2.3%
CDBG	446,200	-	0.0%	477,600	-	0.0%
PEG Access	35,600	-	0.0%	35,600	-	0.0%
Supplemental Law Enforcement Fund	160,000	-	0.0%	140,000	-	0.0%
American Rescue Plan Act Fund	4,738,200	4,738,200	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	5,417,605	30.2%	12,859,555	5,478,515	42.6%
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	3,300	0.8%	188,200	-	0.0%
TOTAL REVENUES	40,753,700	5,771,503	14.2%	33,890,355	5,790,659	17.1%

CITY OF LA PUENTE
Monthly Budget Report - August 2022
Statement of Operating Expenditures
16.70 % 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	222,617	13.1%	1,422,800	202,454	14.2%
Administrative Services	1,580,900	566,066	35.8%	1,586,400	465,718	29.4%
General Services	249,800	16,936	6.8%	247,300	18,306	7.4%
Public Safety	10,278,100	221,643	2.2%	9,973,000	144,511	1.4%
Development Services	2,219,000	389,743	17.6%	1,895,000	260,033	13.7%
Community Services	1,943,400	388,258	20.0%	1,772,900	232,494	13.1%
Transfers	824,300	-	0.0%	692,900	-	0.0%
TOTAL GENERAL FUND	18,794,500	1,805,263	9.6%	17,590,300	1,323,517	7.5%
SPECIAL REVENUE FUNDS						
Gas Tax	1,158,400	89,165	7.7%	1,023,200	52,915	5.2%
RMRA/SB1	25,400	3,179	12.5%	23,100	3,187	13.8%
Measure M	486,500	30,425	6.3%	472,200	30,255	6.4%
Measure R	509,700	28,182	5.5%	489,800	37,830	7.7%
Prop A	1,362,500	48,015	3.5%	896,800	86,935	9.7%
Prop C	77,500	10,026	12.9%	68,700	14,999	21.8%
AQMD	151,700	-	0.0%	121,100	-	0.0%
Lighting & Landscape Maintenance District	942,700	102,691	10.9%	928,200	88,888	9.6%
CDBG	445,600	36,138	8.1%	477,600	82,146	17.2%
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	288,110	7.4%	3,413,200	92,369	0.0%
Other Special Revenue	286,200	4,280	1.5%	333,200	5,584	1.7%
TOTAL SPECIAL REVENUE FUNDS	9,534,900	640,211	6.7%	8,479,600	495,108	5.8%
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	-	0.0%	1,623,400	-	0.0%
Equipment Replacement Fund	187,000	34,590	18.5%	161,000	10,962	6.8%
Vehicle Maintenance & Replacement Fund	420,000	76,004	18.1%	352,200	20,491	5.8%
TOTAL OPERATING EXPENDITURES	32,667,600	2,969,368	9.1%	30,400,900	2,186,952	7.2%



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: September 27, 2022

From: Bob Lindsey, City Manager

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

SUBJECT: DISCUSSION AND DIRECTION REGARDING THE REPAINTING OF THE
COURTYARD AT THE COMMUNITY CENTER AND REPLACEMENT OF SHADE
AWNINGS

BACKGROUND/DISCUSSION

With the recent improvements completed at La Puente Park, as well as the new solar canopy structure constructed in the Community Center Parking lot (which will soon be followed by resurfacing and restriping of the parking lot), Staff turned its attention to the courtyard to give it a fresh new look.

Staff has put together a new color palette rendering for City Council consideration and input. The color palette utilizes the forest green color that is throughout La Puente Park as well as lighter earth tone colors which complement the darker green color. Included as Attachment “A” is a rendering of the proposed new look for the courtyard which utilizes the color palette developed by Staff.

In addition, the current shade awnings are weathered and deteriorated and in need of replacement. Provided as Attachment “B” is a rendering which illustrates replacement options and color options for review and consideration by the City Council. The options for the awning consist of one (1) large single awning or three (3) separate awnings as show in Attachment B.

Rough estimates for the repainting of the courtyard ranges from approximately \$13,500 to \$18,000; with the cost for the replacement of the shade awnings either \$8,700 to \$12,000 depending on the type of awning.

Both of these separate project costs are within the City Manager’s authority to approve a purchase order pursuant to Section 2.20.050 of the La Puente Municipal Code.

FISCAL IMPACT

Funding for these two items is available from the Specified Grant through the California Department of Parks and Recreation.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Courtyard Color Rendering
Attachment "B": Shade Awning Options and Color



ATTACHMENT A

Proposed Color Palette for Community Center Courtyard



**Pillars &
Accent Walls**



Main Walls



Stage Walls

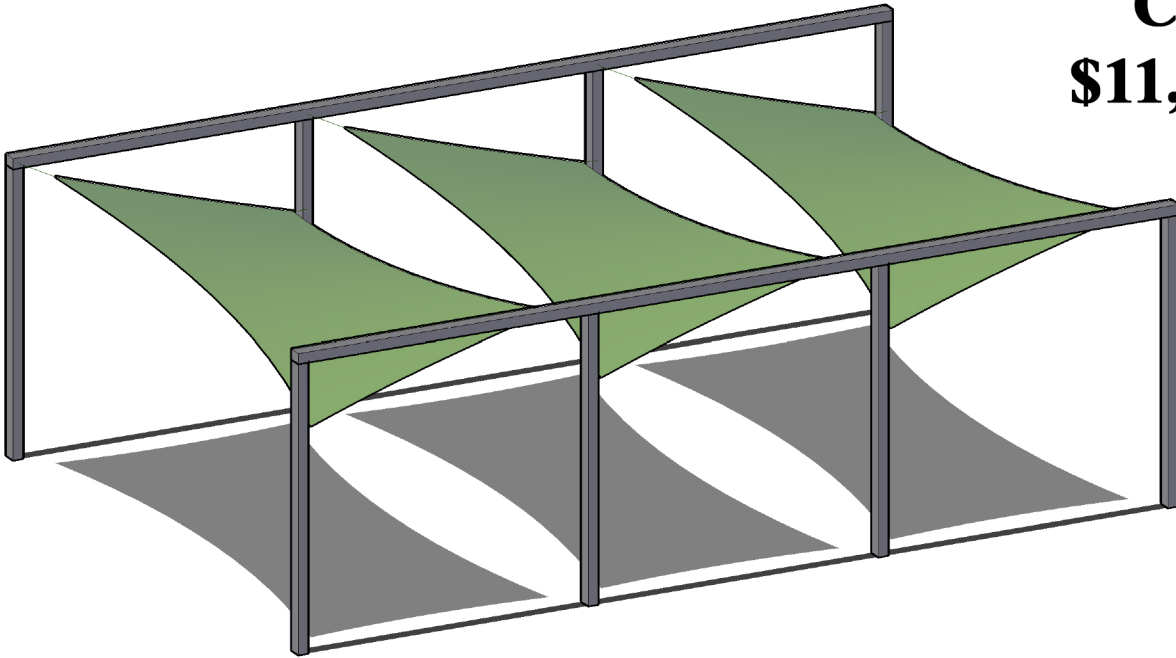


Trim & Doors



Stage Ceiling

Option 1
3-Piece
Cover
\$11,940.63



Option 2
One-Piece
Cover
\$8,778.13



SHADE FABRIC COLORS



Forest Green
96% UV Block

Beige
94% UV Block





City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: September 27, 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.