

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
FEBRUARY 28, 2023
7:00 P.M. REGULAR SESSION**

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Introduction of LEAD Students Attending the City Council Meeting

ORAL COMMUNICATIONS

If you wish to address the City Council - Successor Agency on an item other than a public hearing matter, please 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. (Ordinance No. 06-843.)

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 MEETINGS OF FEBRUARY 14, 2023

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meetings of February 14, 2023.

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 RESOLUTION NO. 1546

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 23- 5779 approving Warrant Register No. 1546.

D-2 PRESENTATION OF JANUARY 2023 REQUISITION SUMMARY REPORT

Staff Recommendation: It is recommended that the City Council receive and file the requisition summary report for January 2023.

D-3 PRESENTATION OF JANUARY 2023 INVESTMENT REPORT

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

D-4 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO OPPENHEIMER NATIONAL FOR THE COFFEE SHOP KIOSK INSTALLATION AT LA PUENTE PARK IN THE AMOUNT OF \$64,425.80

Staff Recommendation: It is recommended that the City Council: (1) award the contract to Oppenheimer National in the amount of \$64,425.80; and (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

D-5 CONSIDERATION OF AN AGREEMENT BETWEEN PYRO SPECTACULARS, INC. AND THE CITY FOR A PYROTECHNIC DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION IN THE AMOUNT OF \$33,500

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 23-5780 adopting findings to dispense with the competitive bidding process; (2) approve the Agreement with Pyro Spectaculars, Inc. in the amount of \$33,500; and (3) authorize the City Manager to execute the Agreement on behalf of the City.

D-6 CONSIDERATION OF AN AGREEMENT BETWEEN ARTISTIC LASER PRODUCTIONS AND THE CITY FOR A LASER LIGHT DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION IN THE AMOUNT OF \$14,500.

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 23-5781 adopting findings to dispense with the competitive bidding process; (2) approve the Agreement with Artistic Laser Productions, Inc. in the amount of \$14,500; and (3) authorize the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JANUARY 2023 BUDGET REPORT

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

E-2 UPDATE AND DISCUSSION REGARDING COMMUNITY SERVICES PROGRAMMING

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

ADHOC COMMITTEE REPORTS

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

NAME

Code Enforcement Committee

La Puente Park Fees, Ordinance and Program Oversight Committee

Project LEAD Committee

LPQT Action Committee

Adaptive Sports League and Enrichment Programs Oversight Committee

MEMBERS

Klinakis/Mendoza

Munoz/Quinones

Mendoza/Quinones

Mendoza/Quinones

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 <http://www.lapunte.org>.

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 23rd day of February 2023.



Martha Torres, MPA
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
CLOSED SESSION AND REGULAR MEETING OF
FEBRUARY 14, 2023

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

A Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, February 14, 2023, at 6:00 p.m.

6:00 P.M. CLOSED SESSION

CALL TO ORDER

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

ROLL CALL

Members present: Klinakis, Argudo (arrived at 6:10 p.m.), Mendoza, Quinones.

Members absent: Munoz.

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 Destiny Rivera, Office Specialist Adriana Jaimez, Office Specialist Natalie Romo, Human Resources Management Analyst Martha Torres.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

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

CLOSED SESSION

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION PURSUANT TO GOVERNMENT CODE SECTIONS 54954.5(b) & 54956.8, CONFERENCE WITH REAL PROPERTY NEGOTIATORS:

Property: APN 8247-032-023; Vacant Lot – Valley Boulevard and Old Valley Boulevard

City Negotiators: Bob Lindsey, City Manager and John Di Mario, Director of Development Services

Negotiating Party: TCH GROUP LA PUENTE LLC; Diana Cheng, Broker

Under Negotiation: Price and Terms of Payment

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 6:37 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Jesse Jauregui reported that the City Council met in closed session pursuant to 5494.5(b) and 54956.8. He specified that the City Council was provided with the status update and further direction was given to the property negotiators.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 6:38 p.m.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

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

ROLL CALL

Members present: Klinakis, Argudo, Mendoza, Quinones.

Members absent: Munoz.

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, Finance Manager Alexander Merkel-Medina, Office Specialist Destiny Rivera, Office Specialist Adriana Jaimez, Office Specialist Natalie Romo, Human Resources Management Analyst Martha Torres.

PLEDGE OF ALLEGIANCE

City Clerk Sheryl Garcia led the Pledge of Allegiance.

PRESENTATIONS

Mayor Klinakis presented a certificate in memorium of late resident Sara Flowers.

City Manager Bob Lindsey presented a certificate in recognition of Jack Zhao, for providing services to the La Puente community during the 2023 Lunar New Year event.

ORAL COMMUNICATIONS

Rick Covani expressed his concerns regarding a neighboring house engaged in criminal activity.

BOARDS/COMMISSION/COMMITTEE REPORTS

Mayor Klinakis reported his attendance of the San Gabriel Valley Mosquito & Vector Control District meeting and noted that the District will present at a future City Council meeting regarding mosquito prevention education.

Council Member Argudo suggested that Staff post San Gabriel Valley Mosquito Vector Control District meeting updates on the City of La Puente's social media accounts.

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 JANUARY 24, 2023 AND FEBRUARY 7, 2023

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 January 24, 2023 and February 7, 2023. The motion carried by the following roll call vote:

AYES: Klinakis, Argudo, Mendoza, Quinones.

NOES: None

ABSTAIN: None

ABSENT: Munoz.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Argudo pulled item D-2 for further discussion.

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to approve Consent Calendar Items D-1 and D-3. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 1545

Action Taken: The City Council and Successor Agency adopted Resolution No. 23- 5776 approving Warrant Register No. 1545.

D-2 CONSIDERATION OF A RESOLUTION AUTHORIZING THE SUBMISSION OF AN APPLICATION TO THE STATE OF CALIFORNIA FOR 2022 CALHOME HOMEOWNERSHIP GRANT PROGRAM

Council Member Argudo pulled item D-2 for further discussion.

Council Member Argudo requested an update regarding Staff efforts to implement a housing program for first-time homebuyers.

Director Di Mario provided a report regarding the 2022 CalHome Homeownership grant program opportunity announced by the State of California Department of Housing and Community Development (“HCD”).

Council Member Argudo inquired about the funds that were previously awarded through the First Time Homebuyer Down Payment Assistance. In response to his inquiry, Director Di Mario stated that the City is waiting for these funds to be released by HCD to the Los Angeles County Development Authority (“LACDA”) and then to the City. Based on Director Di Mario’s response, Council Member Argudo recommended that Staff apply for the \$5 million offered by the CalHome Program if the City has the staffing capacity to operate the program.

Discussion ensued regarding the staffing capacity of requesting \$3.2 million for the First Time Homebuyer Mortgage Assistance Program and \$1.8 million for the Owner-Occupied Rehabilitation Loan Program; requesting \$5 million for CalHome Homeownership program; and hiring a consultant to manage the program.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to request \$3.2 million for the First Time Homebuyer Mortgage Assistance Program and \$1.8 million for the Owner-Occupied Rehabilitation Loan Program. The motion carried by the following roll call vote:

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

D-3 CONSIDERATION OF A RESOLUTION DECLARING AS SURPLUS PROPERTY ONE TRACTOR, TWO MOWERS, AND ONE ELECTRIC CART IN THE CITY'S FLEET, AUTHORIZING THE SALE OF THE SURPLUS VEHICLES AT AUCTION, AND APPROVING A PROFESSIONAL SERVICES AGREEMENT WITH KEN PORTER AUCTION CO. FOR THE SALE OF THE VEHICLES

Action Taken: The City Council: (1) adopted Resolution No. 23-5778 declaring as surplus property, one tractor, two mowers, and one electric cart in the City's fleet, authorizing the sale of the surplus vehicles at auction; and (2) approved the Professional Services Agreement with Ken Porter Auction Co. for the sale of the vehicles and authorize the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL - None

AD HOC COMMITTEE REPORTS

Code Enforcement Committee: Nothing to report.

La Puente Park Fees, Ordinance and Program Oversight Committee: Nothing to report.

Project LEAD Committee: Nothing to report.

LPQT Action Committee: Council Member Mendoza reported that the ad hoc committee met with partners at the Los Angeles County to inform residents of the committee's efforts.

Adaptive Sports League and Enrichment Programs Oversight Committee: Mayor Klinakis spoke regarding his attendance of the informational meeting for the City's Special Olympics program. He thanked Director of Community Services Alexander Bauman for his efforts in organizing the Special Olympics.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Klinakis reported that he attended the Senior Valentine's Day Dance. He thanked Staff for supporting the Girl Scouts stationed in front of the Los Angeles County Sheriff's Department.

The City Council thanked City Clerk Garcia for eight years of dedicated service to the City of La Puente.

ORAL COMMENTS FROM STAFF

City Manager Lindsey presented a certificate to City Clerk Garcia in recognition of her hard work, leadership, and achievements during her eight years as City Clerk at the City of La Puente.

City Manager Lindsey presented a rendition of the coffee shop and noted that the front side of the La Puente Community Center will be closed due to construction.

City Manager Lindsey provided an update regarding ongoing projects at La Puente Park and thanked Staff for their hard work on the Park construction and coffee shop development.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:24 p.m.

Approved this 28th day of February, 2023.

Martha Torres
City Clerk

Charlie Klinakis
Mayor/Chair

RESOLUTION NO. 23-5779

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,674,392.54 (WARRANT
REGISTER 1546)**

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 9410 through 9549 ACH(s) numbered 505 through 520, and Draft numbered 01925 through 01936 except for voided warrants 9498 through 9505; and 9528, 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

Martha Torres, City Clerk

PASSED, APPROVED AND ADOPTED this 28th day of February 2023, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, City Clerk



By Payment Number

Payment Dates 2/4/2023 - 2/21/2023

2/21/2023 8:33:00 PM

Check Register Report

Payment Dates: 2/4/2023 - 2/21/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
516	2/17/2023	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		8,305.96
	10864	01/23 SR CENTER	LANDSCAPE SVC	100-4130-53814	176.91
	10864	01/23 ELLIOT PLACE TR	LANDSCAPE SVC	200-3120-53814	265.15
	10864	01/23 MEDIANS	LANDSCAPE SVC	200-3120-53814	5,679.18
	10864	01/23 CH	LANDSCAPE SVC	285-3330-53814	2,184.72
517	2/17/2023	MARTOR	MARTHA TORRES		47.96
	INV0008643	STAFF DEVELOPMENT	SUPPLIES REIM-TORRES	100-1120-53976	47.96
518	2/17/2023	MDJMAN	MDJ MANAGEMENT LLC		119,565.92
	LP 1001.4	MTCE YARD BLDG	RETENTION	100-20220	-6,292.95
	LP 1001.4	MTCE YARD BLDG	PYMT #4	100-5596-59300	125,858.87
519	2/17/2023	MIDAMER	MID AMERICA ADMIN AND RETIREMENT SOLUTIONS LLC		1,752.00
	INV0008639	FY 22/23 DOC	REPLENISHMENT	100-1135-51311	1,752.00
520	2/17/2023	TANKO	TANKO LIGHTING		1,620.00
	68704	01/23 ST LIGHT	MTCE	285-3330-53111	1,620.00
9410	2/10/2023	AEGSLN	AEG SOLUTIONS		508.56
	81029	HEAVY BANNER	FABRIC	100-4100-53811	366.11
	81048	INKJET COLOR	BOND	100-4100-53811	142.45
9411	2/10/2023	BARALL	ALL BARCODE SYSTEMS		1,292.46
	47518	PORTABLE RECEIPT	PRINTER	550-6100-53018	1,292.46
9412	2/10/2023	ALLIAN	ALLIANT INSURANCE SERVICES		102.00
	INV0008570	INSURANCE FEE		100-1135-53613	102.00
9413	2/10/2023	AMABUS	AMAZON CAPITAL SERVICES INC		3,161.18
	11CY-6K6Y-K9RT	BADGE HOLDER		100-3100-53976	175.44
	11XX-CKHL-KN41	BLAK TABLE CLOTH		100-1120-53011	43.43
	19PR-K761-64TC	FILING CABINET		100-1120-53011	299.16
	1CC3-FPL3-MWMH	COPY PAPER		100-1150-53011	727.80
	1FYH-KTLF-41QG	DESK		100-1120-53011	778.79
	1L1K-MXGL-36M6	MEMORY CARD READER		100-1120-53011	112.10
	1MMF-J4MJ-4P9Y	SOAP DISPENSER		285-3330-53822	129.76
	1MXT-X6T4-DFK4	LP PARK SNACK BAR SAFE		285-3330-53822	615.99
	1XMH-CL6M-3L4T	ADAPTER/CABLES		550-6100-53018	278.71
9414	2/10/2023	ANTINC	ANTROPY, INC		4,531.25
	8966	NETWORK & SERVER	MTCE	550-6100-53018	4,531.25
9415	2/10/2023	APPPRI	APPAREL PRINTING		779.92
	1027	POLO SHIRTS		100-2110-53015	779.92
9416	2/10/2023	ATT	AT&T		435.82
	000019416883	12/28-01/27 PHONE-SR	CENTER 911 LN	100-4130-53715	69.01
	000019416884	12/28-01/27 WTR-MTCE	YARD ALARM	285-3330-53715	23.01
	000019416885	12/28-01/27 PHONE-CH	FAX LINE	100-1150-53715	94.11
	000019416886	12/28-01/27 PHONE-CH	LINE	100-1150-53715	249.69
9417	2/10/2023	GUTBAM	BAMBY GUTIERREZ		37.00
	INV0008575	PRE EMPLOYMENT LIVE	SCAN REIM-GUTIERREZ	100-1135-53406	37.00
9418	2/10/2023	BARRCL	BARR AND CLARK, INC.		870.00
	57222	01/23 LBP/ASBESTOS	INSPECTION-LOPEZ	260-3320-53977	870.00
9419	2/10/2023	LOEBEY	BEYA DE LOERA		1,000.00
	INV0008573	SCHOLARSHIP REIM-	LOERA	100-4140-53992	1,000.00
9420	2/10/2023	BLAWAT	BLACKWATER SECURITY		13,323.33
	1902-748	02/23 PARK SECURITY	SVC	100-2110-53111	13,323.33

Check Register Report

Payment Dates: 2/4/2023 - 2/21/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
9421	2/10/2023 INV0008592	ALFA 2022-30 BUSINESS GRANT	BOTANICA ALFA Y OMEGA	263-3320-53981	5,000.00 5,000.00
9422	2/10/2023 INV0008561	ANDBRY PRE EMPLOYMENT LIVE SCAN REIM-ANDRADE	BRYAN ANDRADE	100-1135-53406	37.00 37.00
9423	2/10/2023 5023635282	CBEEQU 02/12-03/11 FACILITY COPIERS	CELL BUSINESS EQUIPMENT	100-1150-53911	1,162.59 1,162.59
9424	2/10/2023 4145405342 8406100291	CINTA 02/23 SR CENTER MAT RENTAL FIRST AID RESTOCK-ALL FACILITIES	CINTAS CORPORATION #693	100-4130-53813 100-1150-53011	2,152.27 337.34 1,814.93
9425	2/10/2023 78055369 78136815	CONCEN PRE EMPLOYMENT PHYSICAL SVC PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406 100-1135-53406	726.00 363.00 363.00
9426	2/10/2023 30649177	CORLOG 01/23 PROPERTY DATA SVC	CORELOGIC SOLUTIONS, LLC	100-3320-53111	150.00 150.00
9427	2/10/2023 21064 21065	DAROLI 12/22 LEGAL SVC-CODE ENF 12/22 LEGAL SVC-CODE ENF	DAPEER, ROSENBLIT & LITVAK, LLP	100-2110-53114 100-2110-53114	264.27 127.27 137.00
9428	2/10/2023 INV0008551	DAYBUI C & D DEPOSIT REFUN-DAY BUILDERS	DAY BUILDERS, INC.	600-23280	26,000.00 26,000.00
9429	2/10/2023 INV0008562	VIRDEI PRE EMPLOYMENT LIVE SCAN REIM-VIRGEN	DEISY VIRGEN	100-1135-53406	37.00 37.00
9430	2/10/2023 15185	DISPEN ASPHALT COLD PATCH	DISPENSING TECHNOLOGY	200-3120-53817	2,968.84 2,968.84
9431	2/10/2023 INV0008559	CHAEMI BALLET CLASS REFUND-CHAVARRIA	EMILY CHAVARRIA	100-47260	120.00 120.00
9432	2/10/2023 CD2310003633	EXPERI 01/23 CREDIT REPORT SVC	EXPERIAN	100-3320-53111	27.00 27.00
9433	2/10/2023 INV0008565	EXTOFF 02/23 PHONE SERVICE	EXTENDED OFFICE SOLUTIONS INC	100-1150-53715	629.81 629.81
9434	2/10/2023 023226634 023299783 023302514	GALLS ANIMAL CONTROL-UNIFORMS ANIMAL CONTROL-UNIFORMS ANIMAL CONTROL-UNIFORMS	GALLS	100-2130-53015 100-2130-53015 100-2130-53015	454.66 257.13 261.81 -64.28
9435	2/10/2023 10727258	GARDA 02/23 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	508.55 508.55
9436	2/10/2023 314811	GORM YLAC JANITORIAL SVC	GORM INC	100-4110-53011	2,252.15 2,252.15
9437	2/10/2023 160031	GRANIC MTG EFFICIENCY/ENCODING	GRANICUS INC.	275-1125-53111	17,638.16 17,638.16
9438	2/10/2023 INV0008577	GREDAY BLDG AND SAFETY REIM-PERMIT #032117	GREEN DAY POWER	100-47110	139.66 139.66
9439	2/10/2023 90080 90081 90082	HACOUT MTCE-UNIFORMS MTCE-BEANIES MATCE-UNIFORM	HACIENDA OUTLET	100-3330-53015 100-3330-53015 100-3330-53015	443.96 98.97 312.00 32.99

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9440	2/10/2023 23-01-001	HOLARC COUNCIL CHAMBERS RENOVATION PYMT	HOLT ARCHITECTURE	263-5609-59210	3,400.00 3,400.00
9441	2/10/2023 1170739 1903522 22981 282423 3625612 4270478 4341511 51186 5610902 5610934 6044216 6341442 7974022 8511024 8973900 9044686 914529 9274860 9412154 9610510 9844039	HMEDEP WOOD PROPANE MTCE SUPPLIES HEATERS PLUMBING SUPPLIES FACILITY MTCE HYBRID TOWER LIGHT/BATTERY MTCE-CLEANING SUPPLIES MTCE-TOOLS/SUPPLIES CH SUPPLIES GRAFFITI SUPPLIES ASPHALT GRAFFITI REMOVAL SUPPLIES GRAFFITI SUPPLIES GRAFFITI REMOVAL SUPPLIES CH PLANTS HEATER COVERS CH PLANTS AZ PATIO HEATER MTCE TOOLS AZ PATIO HEATER	HOME DEPOT CRC	263-3320-53011 263-3320-53011 100-3330-53012 263-3320-53011 100-3330-53813 100-1150-53813 263-3320-53011 100-3330-53012 100-3100-53012 100-1150-53813 200-3120-53016 200-3120-53817 200-3120-53016 200-3120-53016 200-3120-53016 100-1150-53814 263-3320-53011 100-1150-53814 263-3320-53011 100-3100-53012 263-3320-53011	9,987.59 327.38 131.36 197.52 784.74 280.77 283.75 1,003.02 275.04 311.57 93.71 108.94 635.38 914.55 217.81 1,464.30 96.27 63.25 155.34 973.63 99.77 1,569.49
9442	2/10/2023 63820	INHOFA BRASS COUPLER-GRAFFITI TRUCK	INDUSTRY HOSES & FASTNERS	200-3120-53016	61.43 61.43
9443	2/10/2023 160444	GONSALV 02/23 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
9444	2/10/2023 INV0008574	MALJO SR CENTER VALENTINES DANCE	JOE MALVIDO	100-4130-53979	450.00 450.00
9445	2/10/2023 INV0008589	JOSREY 01/23 SHOPPING CART MILEAGE REIM-REYES	JOSE REYES	555-3150-53014	475.56 475.56
9446	2/10/2023 INV0008590	KIMNUT 2022-26 BUSINESS GRANT	KIM'S NUTRITION	263-3320-53981	5,000.00 5,000.00
9447	2/10/2023 015464	KOFASS HR MANUAL UPDATE	KOFF & ASSOCIATES	100-1135-53111	1,700.00 1,700.00
9448	2/10/2023 1741 1745	KSKFAC 01/23 SR CENTER JANITORIAL SVC 01/23 COMM/YLAC JANITORIAL SVC	KSK FACILITIES	100-4130-53813 285-3330-53813	3,276.46 1,033.50 2,242.96
9449	2/10/2023 INV0008593 INV0008593 INV0008594	LACANL 08/22 ANIMAL HOUSING 08/22 LICENSE FEES 10/22 ANIMAL HOUSING	LA CO ANIMAL CARE AND CONTROL	100-2130-53112 100-42140 100-2130-53112	788.33 368.46 -10.00 429.87
9450	2/10/2023 RE-PW-23011703206 RE-PW-23011703569	LACRD 12/22 IW LA PUENTE 12/22 TS MAINT DDG	LA CO DEPT PUBLIC WORKS	100-3110-53121 200-3120-53819	9,789.91 2,310.81 7,479.10
9451	2/10/2023 231419LL 231419LL 231860EC 231994EC	LACSHF 11/22 LAW ENF SVC 11/22 LIABILITY INSURANCE 12/22 IDT-CRIME SUPPRESSION 10-12/22 FUEL	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186 100-2100-53113 555-3150-53014	631,532.12 563,024.76 59,309.23 9,168.42 29.71

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9452	2/10/2023	LPVCWD	LA PUENTE VALLEY CO WATER		4,329.88
	INV0008558	11/16-01/18 WTR-SR CENTER		100-4130-53714	368.43
	INV0008578	11/16-01/18 WTR-TEMPLE PARK		285-3330-53714	1,979.70
	INV0008579	11/16-01/18 WTR-120 S FIRST ST		200-3120-53714	106.88
	INV0008581	11/16-01/18 WTR-CH MAIN ST		100-1150-53714	1,167.54
	INV0008582	11/16-01/18 WTR-CH LANDSCAPE		100-1150-53714	101.57
	INV0008583	11/16-01/18 WTR-N GLENDORA		200-3120-53714	76.88
	INV0008584	11/16-01/18 WTR-GLENDORA		200-3120-53714	83.00
	INV0008585	11/16-01/18 WTR- 116 FIRST ST		200-3120-53714	125.24
	INV0008586	11/16-01/18 WTR-S FIRST ST		200-3120-53714	106.88
	INV0008587	11/16-01/18 WTR-S SECOND ST		200-3120-53714	106.88
	INV0008588	11/16-01/18 WTR-S SECOND ST		200-3120-53714	106.88
9453	2/10/2023	LEWBRI	LEWIS BRISBOIS BISGAARD & SMITH LLP		3,640.00
	3544955	01/23 LEGAL SVC-LEWIS VS CITY OF LP		100-1110-53114	3,640.00
9454	2/10/2023	ODELIN	LINDA ODEGAARD		80.40
	INV0008571	01/23 KNITTING CLASS PYMT		100-4100-53111	80.40
9455	2/10/2023	HIMAR	MARIA HIGAREDA		70.00
	INV0008560	SPORTS REFUND-HIGAREDA		100-47260	70.00
9456	2/10/2023	BOBMAR	MARIAH BOBADILLA		37.00
	INV0008576	PRE EMPLOYMENT LIVE SCAN REIM-BOBADILLA		263-3320-53406	37.00
9457	2/10/2023	MARK	MARK'S WELDING SERVICE		6,950.00
	30	METAL DOORS-SOCCER FIELD/SNACK BAR		280-5606-59300	6,950.00
9458	2/10/2023	MELPAR	MELIZ PARTY RENTAL		205.00
	INV0008564	BALLOON/CANDY CART-NEW YEARS EVENT		263-3320-53111	205.00
9459	2/10/2023	CORMI	MIRNA CORREA		125.00
	INV0008568	SOCCER LEAGUE REFUND-CORREA		100-47260	125.00
9460	2/10/2023	MODES	MODERN DESIGNS PAINTING & WALLCOVERING		4,275.00
	91952	COURTYARD TILE WORK		263-3320-53111	4,275.00
9461	2/10/2023	NEWMON	NEW MONTESSORI SCHOOL		5,000.00
	INV0008591	2022-34 BUSINESS GRANT		263-3320-53981	5,000.00
9462	2/10/2023	CENOR	NORA CEPEDA		250.00
	INV0008569	SECURITY DEPOSIT REFUND-CEPEDA		600-20230	250.00
9463	2/10/2023	NPGCOR	NPG, CORP		145,274.95
	01	01/23 COMM CTR PARKING LOT RETENTION		280-20220	-7,646.05
	01	01/23 COMM CTR PARKING LOT PYMT#1		280-5606-59300	152,921.00
9464	2/10/2023	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		16,496.71
	21199	12/22 LEGAL SVC-CITY COUNCIL		100-1110-53114	556.38
	21200	12/22 LEGAL SVC-FINANCE		100-1110-53114	192.50
	21201	12/22 LEGAL SVC-CITY MANAGER		100-1110-53114	88.00
	21202	12/22 LEGAL SVC-LEWS VS. CITY OF LP		100-1110-53114	976.00
	21203	12/22 LEGAL SVC-GENERAL		100-1110-53114	6,779.00
	21204	12/22 LEGAL SVC-PLANNING		100-1110-53114	5,660.83
	21205	12/22 LEGAL SVC-RISK MANAGEMENT		100-1110-53114	352.00
	21206	12/22 LEGAL SVC-PUBLIC WORKS		100-1110-53114	1,166.00
	21207	12/22 LEGAL SVC-PARKS AND RECREATION		100-1110-53114	726.00
9465	2/10/2023	OREILLY	O'REILLY AUTO PARTS		172.06
	3604-343519	MECHANICS GREASE		100-3330-53813	7.69
	3607-340661	MOTOR OIL		555-3150-53812	164.37

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9466	2/10/2023 INV0008567	PEROSW PRE EMPLOYMENT LIVE SCAN REIM-PERALES	OSWALD PERALES	100-1135-53406	37.00 37.00
9467	2/10/2023 3513638	RESOUR SCOOP WASHED PASTER SAND	RESOURCE BUILDING MATERIALS	100-3100-53012	219.83 219.83
9468	2/10/2023 INV0008563	JASREX PRE EMPLOYMENT LIVE SCAN REIM-JASSO	REXANN JASSO	263-3320-53406	37.00 37.00
9469	2/10/2023 PS-INV103695	RYDIN BUSINESS LICENSE DECALS	RYDIN DECAL	100-1130-53011	1,162.44 1,162.44
9470	2/10/2023 INV0008572	SERJUA 01-02/23 AZTEC CLASS PYMT	SERGIO JUAREZ UGALDE	100-4100-53111	203.00 203.00
9471	2/10/2023 126155691-001 126161987-001 126194421-001 126228049-001 126250661-001 126332759-001 126510836-001 126511189-001 126542262-001 126544713-001	SITEON IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES IRRIGATION SUPPLIES	SITEONE LANDSCAPE SUPPLY, LLC	285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822 285-3330-53822	3,813.30 102.27 225.71 468.61 328.77 269.00 310.83 232.72 1,256.79 404.91 213.69
9472	2/10/2023 610504	CALSO TEMP FENCING	SO CAL INDUSTRIES	285-3330-53822	471.24 471.24
9473	2/10/2023 INV0008556 INV0008557	SGATE 01/23 TNR PROGRAM 12/22 TNR PROGRAM	SOUTH GATE CATS	100-2130-53111 100-2130-53111	1,125.00 675.00 450.00
9474	2/10/2023 A4D6F5A3-0020 A4D6F5A3-0021 A4D6F5A3-0022 A4D6F5A3-0023	SOUCAL AD-ORD# 22-981 AD-MUP# 22-02 182 HACIENDA AD-ORD# 23-981 AD-BID #23-562 COFFEE SHOP KIOS	SOUTHERN CALIFORNIA NEWS GROUP	100-3300-53411 100-3300-53411 100-1120-53411 100-3300-53411	2,002.35 563.01 491.67 612.96 334.71
9475	2/10/2023 LAPUENTE0123 LAPUENTE0123 LAPUENTE0123 LAPUENTE0123	SGTRA 01/23 DIAL A RIDE SVC 01/23 LP LINK SVC 01/23 DIAL A RIDE FARE 01/23 LP LINK FARE	SOUTHLAND TRANSIT INC	210-3130-53916 210-3130-53917 210-46100 210-46105	61,158.73 6,871.94 56,164.54 -27.00 -1,850.75
9476	2/10/2023 531207 531210	STANLE 01/23 SNACK BAR PEST CONTROL 01/23 ABEY ST PEST CONTROL	STANLEY PEST CONTROL, INC.	100-3330-53822 200-3120-53814	165.00 80.00 85.00
9477	2/10/2023 W30104	STOTZE TRACTOR LOADER REPAIR	STOTZ EQUIPMENT	555-3150-53812	1,076.45 1,076.45
9478	2/10/2023 60000133466 6000076363 6000076674 6000078315 6000078449	SOSUBW 12/21-01/20 WTR-16159 TEMPLE 12/21-01/20 WTR-HACIENDA/TEMPLE 12/21-01/20 WTR-HACIENDA/NELSON 12/21-01/20 WTR-14746 TEMPLE 12/21-01/20 WTR-15250 TEMPLE	SUBURBAN WATER SYSTEMS	200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	319.18 40.42 148.06 40.42 40.42 49.86
9479	2/10/2023 428899327 428899426 428900160	TERMI 01/09 CC PEST CONTROL 01/09 YLAC PEST CONTROL 01/23 CH PEST CONTROL	TERMINIX PROCESSING CENTER	285-3330-53813 285-3330-53813 100-1150-53813	285.00 50.00 53.00 85.00

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	428900200	01/23 CH PEST CONTROL		100-1150-53813	97.00
9480	2/10/2023	GASCO	THE GAS COMPANY		1,379.19
	INV0008549	12/06-01/06 GAS-YLAC		100-4110-53711	1,048.58
	INV0008550	12/06-01/06 GAS-COMM CENTER		100-4100-53711	330.61
9481	2/10/2023	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	8146780	TORO REELMASTER LEASE		285-3330-53911	1,512.00
9482	2/10/2023	TMOBILE	T-MOBILE		250.16
	INV0008555	12/21-01/20 PHONE-CE WIRELESS SVC		100-2110-53715	250.16
9483	2/10/2023	TMOBILE	T-MOBILE		1,147.18
	INV0008554	12/21-01/20 PHONE-MTCE WIRELESS		100-3100-53715	1,147.18
9484	2/10/2023	ULINE	ULINE		440.13
	158433430	VERTICAL FILE CABINET 4 DRAWER		100-3100-53976	440.13
9485	2/10/2023	UNREN	UNITED RENTALS		6,514.78
	210688076-005	TRAILER TILT RENTAL		285-3330-53822	543.75
	210699856-005	SKID STEER BUCKET RENTAL		285-3330-53822	2,847.28
	212288037-003	DUMP TRUCK RENTAL		285-3330-53822	3,123.75
9486	2/10/2023	BANK	US BANK		2,750.00
	6809544	2020 A TRUSTEE FEES		100-1130-53111	2,750.00
9487	2/10/2023	VALLEY	VALLEY TRUCK SPECIALTIES		2,731.31
	3167	SPRAY ON BED LINER		555-3150-53812	575.81
	3170	SPRAY ON BED LINER		555-3150-53812	575.81
	3173	SPRAY ON BED LINER		555-3150-53812	1,034.69
	3174	SPRAY ON BED LINER		555-3150-53812	545.00
9488	2/10/2023	VINCEN	VINCENT'S GENERAL SERVICES		533.64
	0005109627	01/23 CNG FUEL		555-3150-53014	533.64
9489	2/10/2023	WESCO	WEST COAST ARBORISTS INC		1,047.60
	195246	01/01-15 PKWY TREE MTCE		200-3120-53815	1,047.60
9490	2/10/2023	WILENG	WILLDAN ENGINEERING		225.00
	006-24812	12/22 LP LOCAL RD SAFETY PLAN		100-3100-53111	225.00
9491	2/10/2023	FLOZOE	ZOE FLORES		37.00
	INV0008566	PRE EMPLOYMENT LIVE SCAN REIM-FLORES		100-1135-53406	37.00
9492	2/10/2023	SEHCOM	SEHI COMPUTER PRODUCTS, INC		12,210.00
	I00231059	HP G5 WORKSTATION TOWERS (10)		550-6100-53018	12,210.00
9493	2/10/2023	FOUN	WORLD SPACE FOUNDATION		2,850.00
	2023.01.28-1	WORLD SPACE FOUNDATION CLASSES-JANUARY 23		263-3320-53111	2,850.00
9494	2/17/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		124.07
	INV0008606	CHILD SUPPORT		100-20399	124.07
9495	2/17/2023	NATRS	NATIONWIDE RETIREMENT		180.00
	INV0008609	Employee Contribution		100-20340	174.25
	INV0008609	Employee Contribution		200-20340	1.15
	INV0008609	Employee Contribution		203-20340	1.15
	INV0008609	Employee Contribution		205-20340	1.15
	INV0008609	Employee Contribution		210-20340	1.15
	INV0008609	Employee Contribution		215-20340	1.15
9496	2/17/2023	USBANK	U.S BANK PARS ACCT# 6746022400		5,748.74
	INV0008613	PARS RETIREMENT		100-20340	3,100.97
	INV0008613	PARS RETIREMENT		203-20340	138.12
	INV0008613	PARS RETIREMENT		205-20340	104.38

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	INV0008613	PARS RETIREMENT		260-20340	131.42
	INV0008613	PARS RETIREMENT		263-20340	2,098.58
	INV0008613	PARS RETIREMENT		285-20340	175.27
9497	2/17/2023	AMABUS	AMAZON CAPITAL SERVICES INC		3,268.09
	11NF-XKG6-JYDP	HDMI ADAPTER CABLE		550-6100-53018	16.05
	11P3-4D3Y-7CKJ	STANDING DESK		100-1150-53011	-229.90
	16JW-RV3X-64LC	ETHERNET CABLE		550-6100-53018	558.30
	16L3-PDNT-1D4K	LAPTOP CASES		100-2110-53011	72.27
	1HTL-MJRR-KCNW	STANDING DESK		100-1150-53011	251.76
	1N4R-D6NP-DTWN	COPY PAPER		100-1150-53011	1,247.19
	1RFD-DN66-L11M	CHAIRS/CABINET/DESKS		100-1150-53011	1,157.12
	1TRK-YY9G-1F9Q	IT SUPPLIES		550-6100-53018	195.30
9506	2/17/2023	DISPEN	DISPENSING TECHNOLOGY		2,968.84
	15204	COLD PATCH ASPHALT		200-3120-53817	2,968.84
9507	2/17/2023	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	012	02/23 VIDA MONTHLY RENT		263-3320-53111	5,000.00
9508	2/17/2023	EDISON	EDISON CO		27,863.20
	INV0008620	12/02-01/02 ELEC - CITY HALL		100-1150-53712	3,541.29
	INV0008621	12/02-01/02 ELEC - VARIOUS		200-3120-53713	543.13
	INV0008622	12/02-01/02 ELEC - PARK SERVICE		285-3330-53712	839.89
	INV0008623	12/02-01/02 ELEC - TRAFFIC CONTROL		200-3120-53713	721.67
	INV0008624	12/28-01/26 ELEC - 15612 TEMPLE AVE		285-3330-53712	4,457.74
	INV0008625	12/28-01/26 ELEC - 15614 TEMPLE AVE		285-3330-53712	2,088.86
	INV0008626	01/01-01/31 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	12,468.85
	INV0008627	01/04-02/01 ELEC - 15250 TEMPLE AVE		200-3120-53713	49.46
	INV0008628	01/04-02/01 ELEC - 14951 NELSON AVE		200-3120-53713	107.45
	INV0008629	12/28-01/25 ELEC - 14416 AMAR RD TC1		200-3120-53713	61.77
	INV0008630	12/08-01/08 ELEC - 13798 TEMPLE AVE		200-3120-53713	81.45
	INV0008631	12/02-01/02 ELEC - COMM CENTER		100-4100-53712	1,119.90
	INV0008632	12/28-01/26 ELEC - YLAC		100-4110-53712	1,146.59
	INV0008633	12/02-01/02 ELEC - SENIOR CTR		100-4130-53712	635.15
9509	2/17/2023	EMPAME	EMPLOY AMERICA		3,640.00
	58A2301-IN	01/23 BUS SHELTER MTCE		210-3130-53816	3,640.00
9510	2/17/2023	FLOESP	ESPERANZA FLORES		2,373.00
	INV0008596	Instruction Payments - Winter Class		100-4100-53111	2,373.00
9511	2/17/2023	EWIIRR	EWING IRRIGATION PRODUCTS INC.		2,850.55
	18568202	WHITE PAINT-FIELDS		285-3330-53814	382.79
	18638511	IRRIGATION COMM MODULE		285-3330-53822	2,467.76
9512	2/17/2023	FERGUS	FERGUSON ENTERPRISES, INC.		252.75
	2237899	LP PARK PLUMBING SUPPLIES		285-3330-53822	252.75
9513	2/17/2023	GLOIND	GLOBAL INDUSTRIAL		13,414.75
	120113153	DRINKING FOUNTAIN		280-5606-59300	13,414.75
9514	2/17/2023	GRAING	GRAINGER		289.83
	9569396931	SPILL KIT		100-3100-53012	144.59
	9570012139	SPILL KIT		100-3100-53012	145.24
9515	2/17/2023	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,316.00
	INV0008597	Winter Classes - Instructor Payment		100-4100-53111	1,316.00
9516	2/17/2023	HACLWN	HACIENDA LAWNMOWER SHOP		161.09
	3933	MTCE-TOOLS		100-3100-53012	72.70
	3952	MTCE-BLOWER		100-3330-53811	88.39

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9517	2/17/2023	JCLBAR	JCL TRAFFIC		2,895.49
	118058	WATER DRAIN PLUG		200-3120-53012	248.06
	118059	TRAFFIC SIGNAGE		200-3120-53821	543.31
	118061	ST SIGNICADE		200-3120-53821	2,104.12
9518	2/17/2023	DELALMA	JESSICA VARGAS		801.17
	16897	STAFF DEVELOPMENT LUNCHEON		100-1120-53976	801.17
9519	2/17/2023	LAPUJ	JR ALL AMERICAN FOOTBALL OF LA PUENTE		210.00
	INV0008637	FOOTBALL/CHEER GRANT REIM		100-4140-53993	210.00
9520	2/17/2023	CARKEN	KENNETH CARMONA		37.00
	INV0008641	PRE EMPLOYMENT LIVE SCAN REIM-CARMONA		100-1135-53406	37.00
9521	2/17/2023	KIMCAR	KIMBERLY CARDONA		37.33
	INV0008595	SUPPLIES REIM-CARDONA		263-3320-53011	37.33
9522	2/17/2023	KSKFAC	KSK FACILITIES		1,770.20
	1740	01/23 CH JANITORIAL SVC		100-1150-53813	1,770.20
9523	2/17/2023	LAWYERS	LAWYERS TITLE COMPANY		110.00
	223590049	TITLE REPORT-TOSTADO		100-3320-53111	110.00
9524	2/17/2023	MANCIL	MANCILLA'S QUALITY PRINTING LLC		46.20
	15358	LP ZONING MAP		100-3300-53011	46.20
9525	2/17/2023	MARGAL	MARK GALOUSTIAN		30.99
	INV0008634	PET LEASH REIM-GALOUSTIAN		100-2110-53012	30.99
9526	2/17/2023	MELPAR	MELIZ PARTY RENTAL		102.00
	INV0008603	STAFF DEVELOPMENT LUNCHEON		100-1120-53976	102.00
9527	2/17/2023	MERRIT	MERRITTS HARDWARE		4,610.64
	132259	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	115.62
	132260	PAINTERS TAPE		200-3120-53016	31.87
	132295	BOLT/PUNCH PRICK		100-3100-53012	11.43
	132299	SECURITY BIT SET		100-3100-53012	35.18
	132308	MTCE-TOOLS		100-3100-53012	218.90
	132310	MTCE TOOLS		100-3100-53012	558.80
	132317	BOOTS		100-3330-53015	65.99
	132323	TAPE/LATCH STORAGE BOX		100-2110-53012	109.32
	132334	BAR TENSION		100-3330-53012	34.47
	132389	SCREW #6X1		100-3330-53012	6.57
	132406	MTCE-BOOTS		100-3330-53015	65.99
	132407	CHAINSAW/HP OIL		100-3100-53012	717.72
	132418	MTCE SUPPLIES		100-3330-53813	89.30
	132426	SINGLE CUT KEY		100-3100-53012	4.95
	132480	SILICONE/GFCI ST		100-4100-53813	64.87
	132500	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	56.26
	132560	STEP STOOL/DECT TAPE		100-3330-53012	45.08
	132578	SEAL TAPE/SUPPLIES		100-3330-53813	22.62
	132580	FULL CYLINDER/PROPANE		100-4100-53811	816.02
	132592	CABLE TIES/EXT CORD		100-3330-53012	50.57
	132605	TAPE BARCODE		100-3330-53012	42.87
	132614	MTCE SUPPLIES		100-3330-53011	40.65
	132616	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	248.69
	132617	MTCE SUPPLIES		100-3330-53012	68.45
	132626	GLOVE NIT LG		100-2130-53011	158.33
	132653	CEMENT BOARD		100-1150-53813	18.69
	132658	MTCE SUPPLIES		100-3330-53813	36.03
	132663	MTCE SUPPLIES		100-3330-53813	32.93
	132711	CH SUPPLIES		100-1150-53012	160.12
	132716	SUPPLIES		100-3330-53813	62.67

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	132721	MTCE-BOOTS		100-3330-53015	65.99
	132729	PADLOCK COMBINATION		100-3330-53012	49.48
	132737	CONCRETE/BUCKET		200-3120-53012	28.12
	132740	CHLORIN CHEMIC TAB		100-4130-53813	101.16
	132741	ANIMAL CONTROL SUPPLIES		100-2130-53011	22.15
	132754	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	125.95
	132755	BATTERIES		200-3120-53012	41.78
	132761	SUPPLIES		200-3120-53012	86.86
	132770	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	44.84
	132787	ANCHORS		200-3120-53821	53.35
9529	2/17/2023	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		30,611.00
	21420	01/22 LEGAL SVC-CITY COUNCIL		100-1110-53114	9,446.00
	21421	01/23 LEGAL SVC-PUBLIC WORKS		100-1110-53114	968.00
	21422	01/23 LEGAL SVC-PARK & RECREATION		100-1110-53114	132.00
	21423	01/23 LEGAL SVC-CITY MANAGER		100-1110-53114	936.00
	21424	01/23 LEGAL SVC-LEWIS VS. LP		100-1110-53114	440.00
	21425	01/23 LEGAL SVC-CITY CLERK		100-1110-53114	3,260.00
	21426	01/23 LEGAL SVC-COMMUNITY FOUNDATION		100-1110-53114	60.00
	21427	01/23 LEGAL SVC-FINANCE		100-1110-53114	385.00
	21428	01/23 LEGAL SVC-PLANNING		100-1110-53114	9,506.00
	21429	01/23 LEGAL SVC-RISK MANAGEMENT		100-1110-53114	396.00
	21430	01/23 LEGAL SVC-GENERAL		100-1110-53114	5,082.00
9530	2/17/2023	OREILLY	O'REILLY AUTO PARTS		75.19
	3607-343519	GREASE FITTING		555-3150-53812	7.69
	3607-345663	VEH SUPPLIES		555-3150-53812	20.33
	3607-345665	LIFT SUPPORT		285-3330-53822	47.17
9531	2/17/2023	RESOUR	RESOURCE BUILDING MATERIALS		1,337.32
	3517270	SCOOP WASHED PLASTER SAND		100-3100-53012	146.55
	3517843	REBAR #3		285-3330-53822	75.45
	3517949	CONCRETE MIX		285-3330-53822	836.49
	3526510	CONCRETE MIX		285-3330-53822	278.83
9532	2/17/2023	SGVWC	S.G.V. WATER CO		146.35
	INV0008599	01/09-02/07 WTR-715 IRRIG PUENTE		200-3120-53714	9.57
	INV0008600	01/04-02/02 WTR-935 IRRIG PUENTE		200-3120-53714	136.78
9533	2/17/2023	SOUTH	SOUTHEAST CONSTRUCTION PRODUCTS		78.19
	2301-198555	ASPHALT GLUE		200-3120-53817	78.19
9534	2/17/2023	SOUMOB	SOUTHWEST MOBILE STORAGE, INC		27,679.30
	INV0008636	40' SHIPPING CONTAINER OFFICE UNIT-LA PUENTE PARK		280-5606-59300	27,679.30
9535	2/17/2023	STAPLE	STAPLES CREDIT PLAN		1,455.50
	3206156461	DIXIE UTENSILS		100-1150-53011	68.85
	3206164051	OFFICE SUPPLIES		260-3320-53011	36.84
	3206174571	OFFICE SUPPLIES		263-3320-53011	188.23
	3206501811	LAPTOP BRIEFCASE		263-3320-53011	96.79
	3207884641	OFFICE SUPPLIES		100-1150-53011	108.53
	3208875751	CREDIT		100-1150-53011	-69.32
	3209769411	CREDIT		100-1150-53011	-64.66
	3211868921	LAMINATING SHEETS		100-1150-53011	54.76
	3213372791	OFFICE SUPPLIES		100-1150-53011	33.64
	3213372881	OFFICE SUPPLIES		100-1150-53011	44.49
	3214529551	SHARPIE MARKERS		100-1150-53011	14.05
	3215378371	OFFICE SUPPLIES		100-1150-53011	300.69
	3220158301	OFFICE SUPPLIES		100-1150-53011	122.88
	3221507781	OFFICE SUPPLIES		263-3320-53011	402.83
	3221508121	OFFICE SUPPLIES		100-1150-53011	116.90

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
9536	2/17/2023 6000101379	SOSUBW 01/05-02/02 WTR-HACIENDA/MAPLEGROVE	SUBURBAN WATER SYSTEMS	200-3120-53714	131.39 131.39
9537	2/17/2023 INV0008598 INV0008601 INV0008602	GASCO 01/05-02/02 GAS-SR CENTER 01/09-02/03 GAS-CITY HALL 01/06-02/03 GAS-PARK SERVICES	THE GAS COMPANY	100-4130-53711 100-1150-53711 285-3330-53711	6,766.15 1,305.80 4,935.43 524.92
9538	2/17/2023 158643280	ULINE VERTICAL FILE CABINET	ULINE	100-3310-53011	615.43 615.43
9539	2/17/2023 212288037-004	UNREN TRUCK DUMP RENTAL-NELSON PARK	UNITED RENTALS	285-3330-53822	3,123.75 3,123.75
9540	2/17/2023 002-28228 003-37175 003-37176 003-37177 003-37178 003-37186 003-37190 003-37190 003-37192 003-37192 003-37193 006-24871	WILENG 12/22 BUILDING & SAFETY PERMITS 12/22 TRAFFIC ENG SVC 12/22 NPDES SVCS 12/22 CONCRETE REPAIRS VARIOUS LOCATIONS 11/22 LP COMMUNITY PARKING LOT 12/22 ENGINEERING PERMITS 12/22 LOCAL ST IMPROVEMENT VARIOUS 12/22 LOCAL ST IMPROVEMENT VARIOUS 12/22 UNRUH WALL IMPROVEMENT 12/22 UNRUH WALL IMPROVEMENT 12/22 BUS SHELTER REPLACEMENT PROJ 01/23 LP HACIENDA/PRICHARD HAWK	WILLDAN ENGINEERING	100-3310-53111 100-3100-53111 284-3100-53111 203-5590-59210 280-5606-59210 100-3110-53120 405-5598-59210 410-5598-59210 203-5601-59600 205-5601-59600 210-5547-59210 100-3100-53111	173,192.86 52,212.08 1,250.00 2,216.25 2,212.50 1,222.50 7,768.80 49,200.00 49,200.00 925.30 925.30 1,510.13 4,550.00
9541	2/17/2023 202.02.10-1	FOUN WORLD SPACE FOUNDATION CLASSES-FEBRUARY 23	WORLD SPACE FOUNDATION	263-3320-53111	2,950.00 2,950.00
9542	2/17/2023 INV0008640	ASCA 01/23 LICENSE FEE	ASCAP	100-4140-53979	420.00 420.00
9543	2/17/2023 000019462693 000019462694	ATT 01/06-02/05 PHONE-CH 911 LN 01/06-02/05 PHONE-MTCE YARD	AT&T	100-1150-53715 285-3330-53715	46.24 23.12 23.12
9544	2/17/2023 4144004765 4145405343	CINTA CH MAT RENTAL CH MAT RENTAL	CINTAS CORPORATION #693	100-1150-53813 100-1150-53813	134.61 35.96 98.65
9545	2/17/2023 78210313	CONCEN PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406	121.00 121.00
9546	2/17/2023 3301-1010886	CED ELECTRICAL SUPPLIES	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	285-3330-53822	385.66 385.66
9547	2/17/2023 01 01	CORCON LP PARK RESTROOM RETENTION LP PARK RESTROOM PYMT #1	CORRAL CONSTRUCTION & DEVELOPMENT INC.	280-20220 280-5606-59300	36,955.00 -1,945.00 38,900.00
9548	2/17/2023 INV0008638	CPRSPT CPRS RENEWAL-MORALES	CPRS	100-4110-53971	145.00 145.00
9549	2/17/2023 635210 635210 638014	DEPTJ PRE EMPLOYMENT FINGERPRINT PRE EMPLOYMENT FINGERPRINT FINGERPRINT SVC	DEPT OF JUSTICE-BUREAU	100-1135-53406 263-3320-53406 263-3320-53406	224.00 160.00 32.00 32.00
DFT0001925	2/10/2023 L0571938192	EDD 10-12/22 UNEMPLOYMENT INSURANCE	EMPLOYMENT DEVELOPMENT DEPT	100-1135-53610	6,499.00 6,499.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001928	2/17/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0008607	EMPLOYEE LOAN REPYMT		100-20399	20.27
	INV0008607	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0008607	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0008607	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0008607	EMPLOYEE LOAN REPYMT		210-20399	4.10
	INV0008607	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001929	2/17/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		2,565.00
	INV0008608	EMPLOYEE CONTRIBUTIONS		100-20399	1,852.96
	INV0008608	EMPLOYEE CONTRIBUTIONS		200-20399	183.77
	INV0008608	EMPLOYEE CONTRIBUTIONS		202-20399	58.67
	INV0008608	EMPLOYEE CONTRIBUTIONS		203-20399	111.27
	INV0008608	EMPLOYEE CONTRIBUTIONS		205-20399	38.17
	INV0008608	EMPLOYEE CONTRIBUTIONS		210-20399	137.83
	INV0008608	EMPLOYEE CONTRIBUTIONS		215-20399	126.11
	INV0008608	EMPLOYEE CONTRIBUTIONS		260-20399	56.22
DFT0001930	2/17/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,346.32
	INV0008610	EMPLOYER CONTRIBUTION		100-20360	12,414.17
	INV0008610	EMPLOYER CONTRIBUTION		200-20360	761.66
	INV0008610	EMPLOYER CONTRIBUTION		202-20360	72.08
	INV0008610	EMPLOYER CONTRIBUTION		203-20360	384.78
	INV0008610	EMPLOYER CONTRIBUTION		205-20360	275.09
	INV0008610	EMPLOYER CONTRIBUTION		210-20360	566.58
	INV0008610	EMPLOYER CONTRIBUTION		215-20360	195.07
	INV0008610	EMPLOYER CONTRIBUTION		260-20360	738.41
	INV0008610	EMPLOYER CONTRIBUTION		263-20360	560.37
	INV0008610	EMPLOYER CONTRIBUTION		283-20360	86.85
	INV0008610	EMPLOYER CONTRIBUTION		285-20360	291.26
DFT0001931	2/17/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,699.80
	INV0008611	PERS- NEW EMPLOY CONTRB		100-20399	8,683.73
	INV0008611	PERS- NEW EMPLOY CONTRB		200-20399	550.89
	INV0008611	PERS- NEW EMPLOY CONTRB		202-20399	66.01
	INV0008611	PERS- NEW EMPLOY CONTRB		203-20399	276.85
	INV0008611	PERS- NEW EMPLOY CONTRB		205-20399	187.89
	INV0008611	PERS- NEW EMPLOY CONTRB		210-20399	381.38
	INV0008611	PERS- NEW EMPLOY CONTRB		215-20399	173.71
	INV0008611	PERS- NEW EMPLOY CONTRB		260-20399	533.34
	INV0008611	PERS- NEW EMPLOY CONTRB		263-20399	513.16
	INV0008611	PERS- NEW EMPLOY CONTRB		283-20399	79.52
	INV0008611	PERS- NEW EMPLOY CONTRB		285-20399	253.32
DFT0001932	2/17/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		775.23
	INV0008612	EMPLOYEE PORTION		100-20360	749.32
	INV0008612	EMPLOYEE PORTION		200-20360	17.27
	INV0008612	EMPLOYEE PORTION		210-20360	8.64
DFT0001933	2/17/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		56.00
	INV0008614	SURVIVORS LIFE INSURANCE		100-20350	43.69
	INV0008614	SURVIVORS LIFE INSURANCE		200-20350	2.43
	INV0008614	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0008614	SURVIVORS LIFE INSURANCE		203-20350	0.78
	INV0008614	SURVIVORS LIFE INSURANCE		205-20350	0.59
	INV0008614	SURVIVORS LIFE INSURANCE		210-20350	1.33
	INV0008614	SURVIVORS LIFE INSURANCE		215-20350	0.31
	INV0008614	SURVIVORS LIFE INSURANCE		260-20350	2.13
	INV0008614	SURVIVORS LIFE INSURANCE		263-20350	2.61
	INV0008614	SURVIVORS LIFE INSURANCE		283-20350	0.37

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0008614	SURVIVORS LIFE INSURANCE		285-20350	1.66
DFT0001934	2/17/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,944.62
	INV0008617	STATE INCOME TAX		100-20310	4,584.02
	INV0008617	STATE INCOME TAX		200-20310	223.72
	INV0008617	STATE INCOME TAX		202-20310	39.11
	INV0008617	STATE INCOME TAX		203-20310	126.89
	INV0008617	STATE INCOME TAX		205-20310	69.40
	INV0008617	STATE INCOME TAX		210-20310	166.58
	INV0008617	STATE INCOME TAX		215-20310	106.99
	INV0008617	STATE INCOME TAX		260-20310	179.61
	INV0008617	STATE INCOME TAX		263-20310	312.42
	INV0008617	STATE INCOME TAX		283-20310	53.10
	INV0008617	STATE INCOME TAX		285-20310	82.78
DFT0001935	2/17/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		16,847.90
	INV0008618	FEDERAL WITHHOLDING		100-20300	12,912.56
	INV0008618	FEDERAL WITHHOLDING		200-20300	578.44
	INV0008618	FEDERAL WITHHOLDING		202-20300	104.48
	INV0008618	FEDERAL WITHHOLDING		203-20300	324.58
	INV0008618	FEDERAL WITHHOLDING		205-20300	181.78
	INV0008618	FEDERAL WITHHOLDING		210-20300	501.53
	INV0008618	FEDERAL WITHHOLDING		215-20300	282.92
	INV0008618	FEDERAL WITHHOLDING		260-20300	631.40
	INV0008618	FEDERAL WITHHOLDING		263-20300	949.02
	INV0008618	FEDERAL WITHHOLDING		283-20300	132.74
	INV0008618	FEDERAL WITHHOLDING		285-20300	248.45
DFT0001936	2/17/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		7,496.40
	INV0008619	MEDICARE TAX		100-20300	5,306.88
	INV0008619	MEDICARE TAX		200-20300	214.36
	INV0008619	MEDICARE TAX		202-20300	25.52
	INV0008619	MEDICARE TAX		203-20300	157.36
	INV0008619	MEDICARE TAX		205-20300	110.38
	INV0008619	MEDICARE TAX		210-20300	145.46
	INV0008619	MEDICARE TAX		215-20300	66.96
	INV0008619	MEDICARE TAX		260-20300	251.30
	INV0008619	MEDICARE TAX		263-20300	1,009.80
	INV0008619	MEDICARE TAX		283-20300	40.98
	INV0008619	MEDICARE TAX		285-20300	167.40
Grand Total:					1,674,392.54

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,007,443.86
200 - GAS TAX FUND	35,550.68
202 - RMRA (SB 1)	365.97
203 - MEASURE M FUND	4,670.54
205 - MEASURE R FUND	1,902.03
210 - PROP A FUND	68,301.01
215 - PROP C FUND	956.79
260 - CDBG PROGRAM FUND	3,520.65
263 - AMERICAN RESCUE PLAN ACT FUND	60,940.72
275 - PEG ACCESS FUND	17,638.16
280 - MISCELLANEOUS GRANTS FUND	231,496.50
283 - MEASURE A SAFE PARKS FUND	393.56
284 - MEASURE W	2,216.25
285 - LIGHTING & LANDSCAPE MAINTENANCE	52,611.14
405 - 2019A CAPITAL PROJECT FUND	49,200.00
410 - 2019B CAPITAL PROJECT FUND	49,200.00
550 - EQUIPMENT REPLACEMENT FUND	39,082.07
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	22,652.61
600 - SPECIAL DEPOSIT FUND	26,250.00
Grand Total:	1,674,392.54

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Private	2,500.00
100-1110-53114	Legal Services - General	50,747.71
100-1120-53011	Operating Supplies	1,233.48
100-1120-53411	Printing & Publishing	612.96
100-1120-53976	Special Departmental	1,012.08
100-1130-53011	Operating Supplies	1,162.44
100-1130-53111	Contract Services - Private	3,258.55
100-1130-53972	Conferences & Meetings	630.98
100-1135-51311	Other Health - DOC	1,752.00
100-1135-53111	Contract Services - Private	1,700.00
100-1135-53406	Recruitment Expenses	1,245.40
100-1135-53610	Unemployment Insurance	6,499.00
100-1135-53613	Insurance-Special Events	102.00
100-1150-53011	Operating Supplies	5,699.71
100-1150-53012	Small Tools & Equipment	160.12
100-1150-53711	Utility - Gas	4,935.43
100-1150-53712	Utility - Electricity	3,541.29
100-1150-53714	Utility - Water	1,269.11
100-1150-53715	Utility - Communications	996.73
100-1150-53813	Facility Maintenance	2,482.96
100-1150-53814	Landscape Maintenance	251.61
100-1150-53911	Equipment Lease/Rental	1,162.59
100-20220	Retention Payable	-6,292.95
100-20300	FIT Payable	18,219.44
100-20310	SIT Payable	4,584.02
100-20340	PARS	3,275.22
100-20350	Group Insurance	43.69
100-20360	PERS	13,163.49
100-20380	Union Dues	849.40
100-20399	Other Payroll Deductions	10,681.03
100-2100-53110	Contract Services - LA Sher..	563,024.76
100-2100-53113	Contract Services - Special...	9,168.42
100-2100-53186	Liability Trust Fund	59,309.23
100-2110-53011	Operating Supplies	72.27

Account Summary

Account Number	Account Name	Payment Amount
100-2110-53012	Small Tools & Equipment	140.31
100-2110-53015	Uniform/Boot Reimburs...	779.92
100-2110-53111	Contract Services - Private	13,323.33
100-2110-53114	Legal Services	264.27
100-2110-53715	Utility - Communications	250.16
100-2130-53011	Operating Supplies	180.48
100-2130-53015	Uniforms/Boot Reimburs...	454.66
100-2130-53111	Contract Services - Private	1,125.00
100-2130-53112	Contract Services - Public	798.33
100-3100-53012	Small Tools & Equipment	2,687.23
100-3100-53111	Contract Services - Private	6,025.00
100-3100-53715	Utility - Communications	1,147.18
100-3100-53976	Special Departmental	615.57
100-3110-53120	Engineering Permits	7,768.80
100-3110-53121	Industrial Waste Inspecti...	2,310.81
100-3300-53011	Operating Supplies	46.20
100-3300-53411	Printing & Publishing	1,389.39
100-3310-53011	Operating Supplies	615.43
100-3310-53111	Contr Svc - Private - B&S F...	52,212.08
100-3320-53111	Contract Services - Private	287.00
100-3330-53011	Operating Supplies	40.65
100-3330-53012	Small Tools & Equipment	770.05
100-3330-53015	Uniform/Boot Reimburs...	641.93
100-3330-53811	Equipment Maintenance	88.39
100-3330-53813	Facility Maintenance	532.01
100-3330-53822	Park Maintenance & Repa...	80.00
100-4100-53111	Contract Services - Private	3,972.40
100-4100-53711	Utility - Gas	330.61
100-4100-53712	Utility - Electricity	1,119.90
100-4100-53811	Equipment Maintenance	1,324.58
100-4100-53813	Facility Maintenance	64.87
100-4110-53011	Operating Supplies	2,252.15
100-4110-53711	Utility - Gas	1,048.58
100-4110-53712	Utility - Electricity	1,146.59
100-4110-53971	Dues & Memberships	145.00
100-4130-53711	Utility - Gas	1,305.80
100-4130-53712	Utility - Electricity	635.15
100-4130-53714	Utility - Water	368.43
100-4130-53715	Utility - Communications	69.01
100-4130-53813	Facility Maintenance	1,472.00
100-4130-53814	Landscape Maintenance	176.91
100-4130-53979	Special Events	450.00
100-4140-53979	Special Events	420.00
100-4140-53992	Scholarships	1,000.00
100-4140-53993	Youth Activities Program	210.00
100-42140	Animal License Fees	-10.00
100-47110	Building Plan Check Fees	139.66
100-47260	Recreation Programs	315.00
100-5596-59300	Construction Costs	125,858.87
200-20300	FIT Payable	792.80
200-20310	SIT Payable	223.72
200-20340	PARS	1.15
200-20350	Group Insurance	2.43
200-20360	PERS	778.93
200-20380	Union Dues	47.54
200-20399	Other Payroll Deductions	737.73
200-3120-53012	Small Tools & Equipment	404.82
200-3120-53016	Graffiti Removal Supplies	3,390.26

Account Summary

Account Number	Account Name	Payment Amount
200-3120-53713	Utility - Hwy Lights	1,564.93
200-3120-53714	Utility - Water	1,309.56
200-3120-53814	Landscape Maintenance	6,029.33
200-3120-53815	Parkway Tree Maintenan...	1,047.60
200-3120-53817	Street/Sidewalk Mainten...	6,651.25
200-3120-53819	Signal Maintenance	9,867.85
200-3120-53821	Traffic Markings/Signs	2,700.78
202-20300	FIT Payable	130.00
202-20310	SIT Payable	39.11
202-20350	Group Insurance	0.10
202-20360	PERS	72.08
202-20399	Other Payroll Deductions	124.68
203-20300	FIT Payable	481.94
203-20310	SIT Payable	126.89
203-20340	PARS	139.27
203-20350	Group Insurance	0.78
203-20360	PERS	384.78
203-20380	Union Dues	10.28
203-20399	Other Payroll Deductions	388.80
203-5590-59210	Design Engineering	2,212.50
203-5601-59600	OTHER SERVICES	925.30
205-20300	FIT Payable	292.16
205-20310	SIT Payable	69.40
205-20340	PARS	105.53
205-20350	Group Insurance	0.59
205-20360	PERS	275.09
205-20380	Union Dues	7.22
205-20399	Other Payroll Deductions	226.74
205-5601-59600	Other Services	925.30
210-20300	FIT Payable	646.99
210-20310	SIT Payable	166.58
210-20340	PARS	1.15
210-20350	Group Insurance	1.33
210-20360	PERS	575.22
210-20380	Union Dues	77.57
210-20399	Other Payroll Deductions	523.31
210-3130-53816	Bus Shelter Maintenance	3,640.00
210-3130-53916	Dial-A-Ride Services	6,871.94
210-3130-53917	Fixed Route Shuttle	56,164.54
210-46100	Dial-A-Ride Fares	-27.00
210-46105	Shuttle Fares	-1,850.75
210-5547-59210	Design Engineering	1,510.13
215-20300	FIT Payable	349.88
215-20310	SIT Payable	106.99
215-20340	PARS	1.15
215-20350	Group Insurance	0.31
215-20360	PERS	195.07
215-20380	Union Dues	3.57
215-20399	Other Payroll Deductions	299.82
260-20300	FIT Payable	882.70
260-20310	SIT Payable	179.61
260-20340	PARS	131.42
260-20350	Group Insurance	2.13
260-20360	PERS	738.41
260-20380	Union Dues	88.62
260-20399	Other Payroll Deductions	590.92
260-3320-53011	Operating Supplies	36.84
260-3320-53977	Grants & Loans - Resident...	870.00

Account Summary

Account Number	Account Name	Payment Amount
263-20300	FIT Payable	1,958.82
263-20310	SIT Payable	312.42
263-20340	PARS	2,098.58
263-20350	Group Insurance	2.61
263-20360	PERS	560.37
263-20380	Union Dues	61.71
263-20399	Other Payroll Deductions	513.16
263-3320-53011	Operating Supplies	5,578.05
263-3320-53111	Contract Services-Private	15,280.00
263-3320-53406	Recruitment Expenses	175.00
263-3320-53416	Social Media Technology	16,000.00
263-3320-53981	Grants & Loans - Commer...	15,000.00
263-5609-59210	Design Engineering	3,400.00
275-1125-53111	Contract Services - Private	17,638.16
280-20220	Retention Payable	-9,591.05
280-5606-59210	Design Engineering	1,222.50
280-5606-59300	CONSTRUCTION COSTS	239,865.05
283-20300	FIT Payable	173.72
283-20310	SIT Payable	53.10
283-20350	Group Insurance	0.37
283-20360	PERS	86.85
283-20399	Other Payroll Deductions	79.52
284-3100-53111	Contract Services - Private	2,216.25
285-20300	FIT Payable	415.85
285-20310	SIT Payable	82.78
285-20340	PARS	175.27
285-20350	Group Insurance	1.66
285-20360	PERS	291.26
285-20380	Union Dues	42.01
285-20399	Other Payroll Deductions	253.32
285-3330-53111	Contract Services - Private	3,504.50
285-3330-53711	Utility - Gas	524.92
285-3330-53712	Utility - Electricity	19,855.34
285-3330-53714	Utility - Water	1,979.70
285-3330-53715	Utility - Communications	46.13
285-3330-53813	Facility Maintenance	2,345.96
285-3330-53814	Landscape Maintenance	2,567.51
285-3330-53822	Park Maintenance & Repa...	19,012.93
285-3330-53911	Equipment Lease/Rental	1,512.00
405-5598-59210	DESIGN ENGINEERING	49,200.00
410-5598-59210	DESIGN ENGINEERING	49,200.00
550-6100-53017	Software & Licensing	20,000.00
550-6100-53018	Computer Hardware & Su...	19,082.07
555-3150-53014	Fuel	1,038.91
555-3150-53812	Vehicle Maintenance	6,903.53
555-3150-53912	Vehicle Lease	14,710.17
600-20230	Refundable Special Deposi...	250.00
600-23280	Deposit - C & D	26,000.00
Grand Total:		1,674,392.54

Project Account Summary

Project Account Key	Payment Amount
None	1,624,124.40
100023E	26,058.05
100123E	15,000.00
100923E	175.00
101223E	5,000.00
30123E	870.00

Project Account Summary

Project Account Key	Payment Amount
30123-E	36.84
30223E	287.00
61123E	420.00
70723E	1,884.50
70923E	536.75
Grand Total:	<u>1,674,392.54</u>



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: February 28, 2023

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JANUARY 2023 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 January 2023.

DISCUSSION

City staff initiated eight (8) requisitions during the month totaling \$201,738.53.

RECOMMENDATION

It is recommended that the City Council receive and file the requisition summary report for January 2023.

ATTACHMENTS

Attachment "A": Requisition Summary Report for January 2023



City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 01/01/2023 - 01/31/2023

Requisition Number	Description	Status	Requested By	Issue Date	Trade Discount	Dist Amount
REQ000708	VENDOR TRAFFIC STRIPING SUPPAV - SUPERIOR PAVEMENT MARKINGS	Approved	Approved By NORMA RAMIREZ City Council	1/3/2023	0	34,793.19

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
TRAFFIC STRIPING	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-3120-53817	Street/Sidewalk Maintenance			100.00%	34,793.19

REQ000709	GREENMASTER MOWER TUST - TURF STAR, INC.	Approved	NORMA RAMIREZ City Manager	1/3/2023	0	10,189.45
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
GREENMASTER MOWER	1		1	10,189.45	0	0	0	10,189.45

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	10,189.45

REQ000710	Astrom. Clases - Winter session FOUN - WORLD SPACE FOUNDATION	Approved	ADRIANA DOMINGUEZ Director of Community Services	1/9/2023	0	2,750.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Astrom. Clases - Winter session	1		0	0	0	0	0	2,750.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services-Private			100.00%	2,750.00

REQ000711	JOHN DEERE TRACTOR COAEQU - COASTLINE EQUIPMENT	Approved	NORMA RAMIREZ City Council	1/11/2023	0	92,296.16
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
JOHN DEERE TRACTOR	1		1	92,296.16	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	92,296.16

Requisition Summary Report

Issued Date Range 01/01/2023 - 01/31/2023

Requisition Number	Description Vendor	Status	Requested By Approved By	Issue Date	Trade Discount	Dist Amount
REQ000712	20' DRY CONTAINER CONTCO - CONTAINER CONCEPTS	Approved	NORMA RAMIREZ City Council	1/11/2023	0	57,750.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
20' DRY CONTAINER	1		1	52,500.00	5250	0	0	28,875.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	57,750.00

REQ000713	Signs for the Sports Complex JCLBAR - JCL TRAFFIC	Approved	ADRIANA DOMINGUEZ Director of Community Services	1/17/2023	0	1,662.68
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Signs for the Sports Complex	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
285-3330-53822	Park Maintenance & Repair			100.00%	1,662.68

REQ000714	Air Conditioning - Gym FRANKL - FRANKLIN AIR CONDITIONING &	Approved	ADRIANA DOMINGUEZ Director of Community Services	1/23/2023	0	1,022.05
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Air Conditioning - Gym	1		0	0	0	0	0	1,022.05

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
285-3330-53813	Facility Maintenance			100.00%	1,022.05

REQ000715	MOBILE CITATION PRINTING DEVICES (3) BARALL - ALL BARCODE SYSTEMS	Approved	Alexander Merkel Director of Administrative Services	1/30/2023	0	1,275.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
MOBILE CITATION PRINTING DE' 1	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Suppli			100.00%	1,275.00

Requisition Count:	8	TOTAL	201,738.53
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City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: February 28, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JANUARY 2023 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of January 2023. 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 January 2023 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) – Coca Cola Federal Credit Union	01/31/2023	4.60%	02/02/2026	\$249,000
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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

Cash and Investment Report
January 31, 2023

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%	\$ 8,624,637	\$ 8,624,637	\$ 8,464,126	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	241,345	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	229,893	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	229,925	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	231,400	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	225,588	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	221,985	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,800	446,245	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	231,108	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	223,285	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	223,013	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	228,463	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	250,000	223,683	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	226,628	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	225,958	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	454,780	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	230,788	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	225,693	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	226,510	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	225,828	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	348,623	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	224,980	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	224,080	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	224,080	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	223,785	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	224,725	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	224,143	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	224,370	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	223,630	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	225,793	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	229,543	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	224,433	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	225,025	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	231,013	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	239,465	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	243,123	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	242,850	Stifel
U.S. Agency Security	FHLB	08/29/22	08/28/25	3.600%	250,000	249,625	245,298	Stifel
U.S. Agency Security	FHLB	11/04/22	04/21/27	3.200%	760,000	715,928	732,344	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	229,770	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	229,658	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	227,963	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	241,508	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	243,285	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	245,401	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	230,168	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	228,700	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	228,428	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	228,318	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	226,853	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	227,750	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	232,618	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	217,387	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	229,160	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	226,193	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	228,653	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	226,328	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	225,605	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	226,915	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	227,188	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	226,075	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	226,573	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	225,273	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	452,890	Stifel
Total Government Securities					17,135,000	17,013,585	15,712,065	
Municipal Bonds***				various	500,000	496,726	464,716	
Negotiable Certificates of Deposit ***				various	10,176,000	10,176,205	9,339,483	
Corporate Bonds***				various	250,000	250,224	239,903	
Total Investments					\$ 36,685,637	\$ 36,561,377	\$ 34,220,293	
Deposits in Bank						518,366	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						520,566		
Total Investments, Cash and Deposits						\$ 37,081,943		

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

January 31, 2023

Negotiable Certificates of Deposit

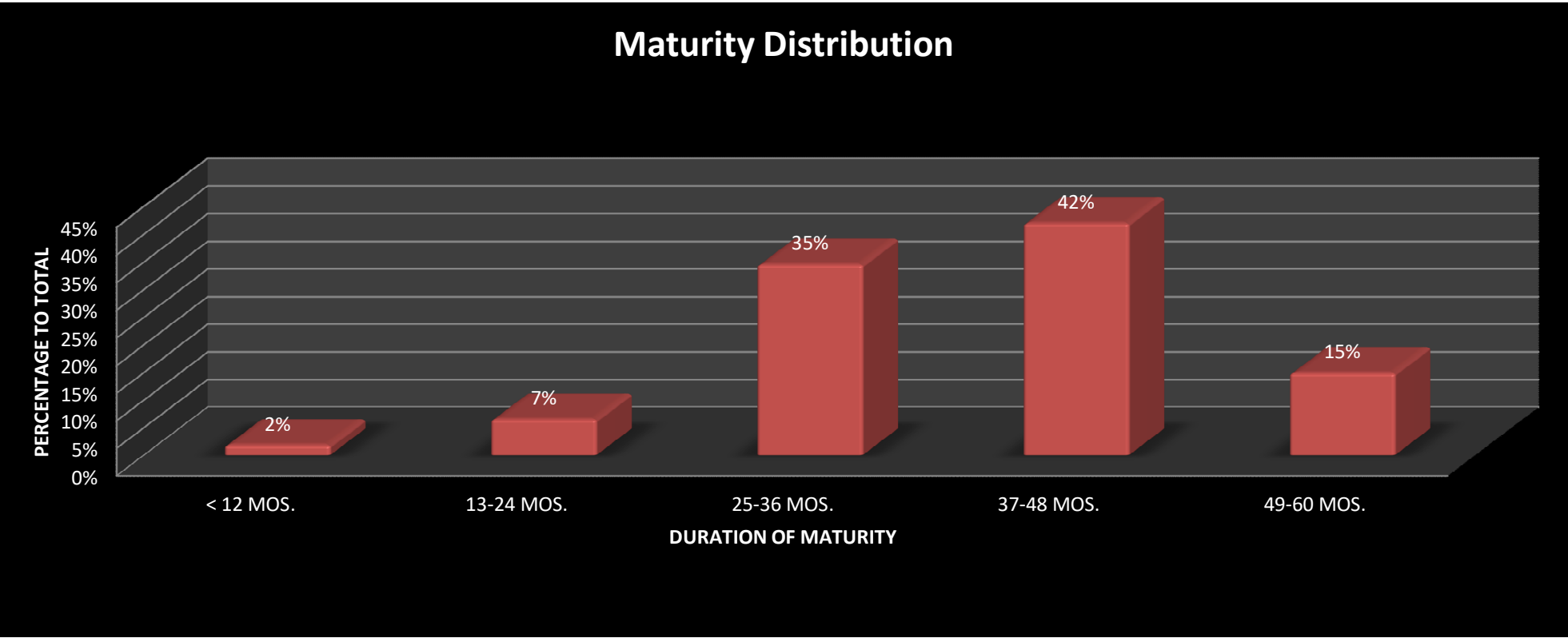
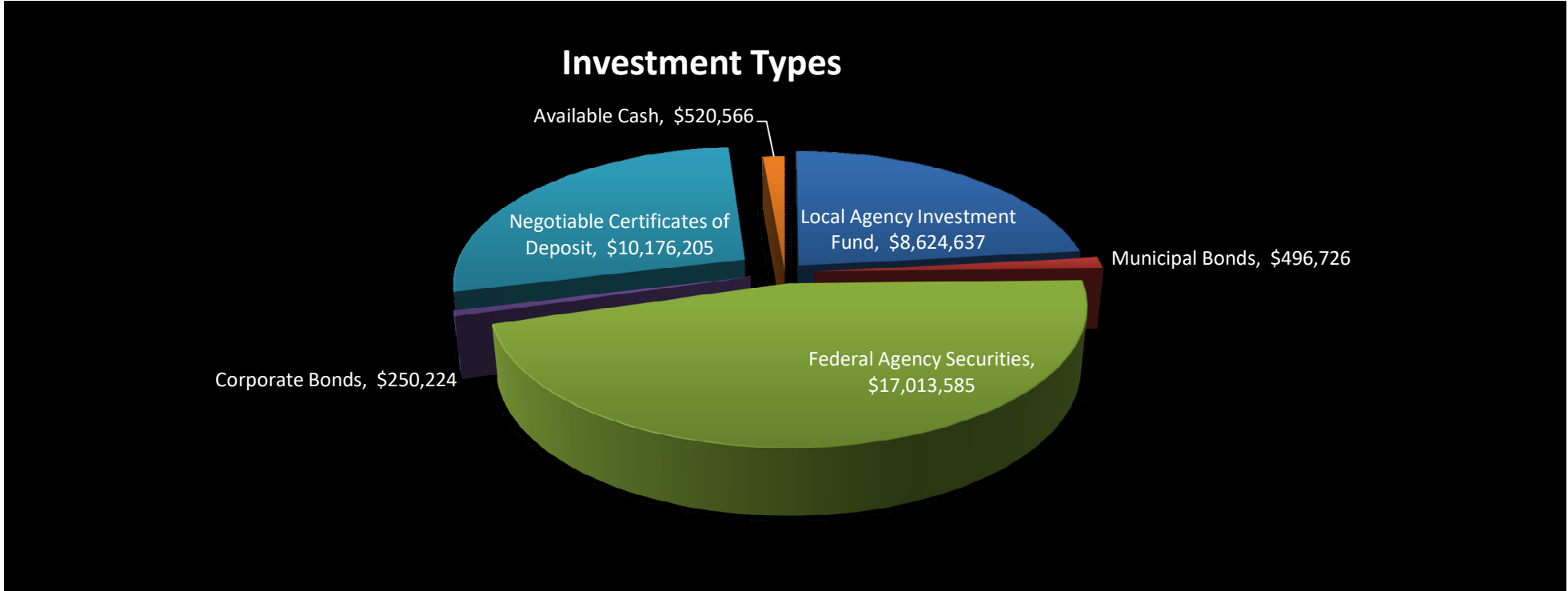
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	228,120	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	221,640	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	217,804	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	219,720	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	220,700	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	248,480	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	218,807	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	217,838	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	218,756	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	218,007	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	223,312	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	233,165	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	233,569	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	222,721	Stifel
Third Federal Savings & Loan-Cleveland	7/29/21	8/13/24	0.50%	248,000	248,000	232,686	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	218,875	Stifel
BMW Bank	7/21/21	7/30/24	0.55%	248,000	248,000	233,202	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	218,882	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	218,024	Stifel
New York Community Bank	8/31/21	9/10/24	0.65%	249,000	249,000	233,545	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	224,257	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	217,262	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	217,447	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	219,616	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	219,247	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	219,718	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	220,824	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	224,668	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	235,196	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	233,235	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	232,745	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	233,598	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	237,860	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	234,155	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	240,843	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	238,644	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	240,517	Stifel
Coca Cola FCU	1/31/23	2/2/26	4.60%	249,000	249,000	248,654	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	237,962	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	232,788	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	232,397	Multi-Bank
Total for Negotiable Certificates of Deposit				\$ 10,176,000	\$10,176,205	\$ 9,339,483	

CITY OF LA PUENTE**Cash and Investment Report****January 31, 2023****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>239,903</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 250,000</u>	<u>\$ 250,224</u>	<u>\$ 239,903</u>	

CITY OF LA PUENTE**Cash and Investment Report****January 31, 2023****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	215,956	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>248,760</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 464,716</u>	





City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: February 28, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO
OPPENHEIMER NATIONAL FOR THE COFFEE SHOP KIOSK
INSTALLATION AT LA PUENTE PARK IN THE AMOUNT OF \$64,425.80

BACKGROUND

On January 30, 2023, the City issued a notice inviting informal bids for the installation of a coffee shop kiosk at the La Puente Park.

The project includes the delivery of a modified shipping container ("Container") from the manufacturer located in Ventura County, California to La Puente Park. Pouring of a 60' x 26' 4-inch-thick concrete slab and placement of the Container on the slab; installation of a new sewer line connecting the Container to an existing VCP sewer line in the park, and connection of the Container electrical and water lines to existing utilities already in place at the location.

DISCUSSION

The bid opening took place on February 10, 2023, with the City having received a total of four (4) bids. The results of the bids are as follows:

Oppenheimer National	\$ 64,425.80
Parsam Construction, Inc.	\$ 127,780.00
NoHo Constructors	\$ 144,000.00
DEXCON Corporation	\$ 272,629.60

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

The City utilized its informal bidding procedures for public contracts pursuant to Section 2.21.040 of the La Puente Municipal Code and the requirements of the Uniform Public Construction Cost Accounting Act ("Act") for this project. Based upon the scope of work for the project, 45 working days have been allocated for the completion of the project. It is anticipated that the project will begin the week of March 20th.

FISCAL IMPACT

The bid schedule for construction of this project totals \$64,425.80. With a 10 percent (10%) project contingency of \$6,442.58, the total construction project budget is \$70,868.38. Funding for this project is available from the Miscellaneous Grant Fund.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to Oppenheimer National in the amount of \$64,425.80; and (2) authorize the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

ATTACHMENTS

Attachment “A”: Agreement

CITY OF LA PUENTE
CONTRACT AGREEMENT
FOR
COFFEE SHOP KIOSK INSTALLATION – LA PUENTE PARK
IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 28th day of February, 2023, by and between the City of La Puente, as AGENCY and Oppenheimer National, a California corporation, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

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

ARTICLE II

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

ARTICLE III

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

ARTICLE IV

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

ARTICLE V

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

ARTICLE VI

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

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

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

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

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

ARTICLE VII

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

ARTICLE VIII

BLANK

ARTICLE IX

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

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this _____ day of February, 2023.

Contractor: _____
(Signature)

Name and Title (Printed) _____

Contractor's License No. _____

Agency Business License No. _____

Federal Tax Identification No. _____

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

AGENCY: _____
City Manager of the City of La Puente

Attested: _____
City Clerk of the City of La Puente

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

FAITHFUL PERFORMANCE BOND
FOR
COFFEE SHOP KIOSK INSTALLATION – LA PUENTE PARK
IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Oppenheimer National as
CONTRACTOR and _____,
a corporation organized and existing under the laws of the State of _____,
and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the
City of La Puente, as AGENCY, in the penal sum of Two Hundred Thousand Nine Hundred Eighty-Nine Dollars (\$200,989.00),
which is 100 percent of the total contract amount for the above-stated project, for the payment of which sum, CONTRACTOR and
SURETY agree to be bound, jointly and severally, firmly by these presents.

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

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

Dated: _____

BIDDER: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title _____

SURETY: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title _____

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

MATERIAL AND LABOR BOND
FOR

COFFEE SHOP KIOSK INSTALLATION – LA PUENTE PARK

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Oppenheimer National, as CONTRACTOR, and _____, a corporation organized and existing under the laws of the State of _____, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of Two Hundred Thousand Nine Hundred Eighty-Nine Dollars (\$200,989.00), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

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

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

Dated: _____

BIDDER: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title _____

SURETY: Name: _____

Address: _____

By: _____
(Signature)

Type Name and Title: _____

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



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: February 28, 2023

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: CONSIDERATION OF AN AGREEMENT BETWEEN PYRO SPECTACULARS, INC. AND THE CITY FOR A PYROTECHNIC DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION IN THE AMOUNT OF \$33,500

BACKGROUND

The 2023 Fortunato Jimenez Independence Day event is planned for July 03, 2023. Historically, a large-scale fireworks show has been included as a component of this event.

DISCUSSION

The proposed scope of work to be completed by Pyro Spectaculars, Inc. includes the following:

- Development, design, and choreography of the fireworks show.
- Execution of the fireworks display at the event including providing all necessary materials, devices, personnel, tools, safety implements, and insurance coverage.
- Submission of pyrotechnic plans and specifications to the Los Angeles County Fire Department for review and approval.

The elements of the full color display are summarized in the table below:

Main Body - Aerial Shells	
<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Selections	96
◆ 3" Souza Designer Selections	150
◆ 4" Souza Designer Selections	240
Total of Main Body - Aerial Shells 486	
Pyrotechnic Devices	
<u>Description</u>	<u>Quantity</u>
◆ Sousa Platinum Line Custom Multishot Device	100 Shots
◆ Sousa Diamond Line Custom Multishot Device	156 Shots
◆ Sousa Silver Line Custom Multishot Device	410 Shots
◆ Sousa Emerald Line Custom Multishot Device	120 Shots
◆ Sousa Pro-formance Multishot	100 Shots
Total of Pyrotechnic Devices 886	
Grand Finale	
<u>Description</u>	<u>Quantity</u>
◆ 2" Souza Designer Bombardment Shells	100
◆ 2.5" Souza Designer Bombardment Shells	72
◆ 3" Souza Designer Bombardment Shells	85
◆ 4" Souza Designer Bombardment Shells	90
Total of Grand Finale 347	
Grand Total 1,719	

In total, 1,719 firework projectiles are included in this agreement. Pyro Spectaculars, Inc. has previously provided the fireworks display services for the City of La Puente for over 17 years.

Staff has determined that the safest pyrotechnic firing site and staging area is La Puente High School. Permission has been granted by the Hacienda La Puente Unified School District to conduct this activity on their premises, and school officials have been debriefed regarding the event. La Puente Park, adjacent immediately to the north, will serve the primary viewing grounds for the show.

In procuring this service, proposals were solicited from multiple purveyors. Pyro Spectaculars, Inc., was the only responsive bidder able to perform a firework show on July 3, 2023. Furthermore, this transaction is exempt from competitive bidding requirements pursuant to La Puente Municipal Code Section 2.20.090.

FISCAL IMPACT

The total proposed contract price is \$33,500 to be drawn from General Fund appropriations.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 23-5780 adopting findings to dispense with the competitive bidding process; (2) approve the Agreement with Pyro Spectaculars, Inc. in the amount of \$33,500; and (3) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment "A": Agreement
Attachment "B": Resolution No. 23-5780

2023 PYRO SPECTACULARS

by Souza®



Pyrotechnic Proposal

City of La Puente

July 3, 2023

February 8, 2023

City of La Puente
Alex Bauman
15900 E Main St.
La Puente, CA 91744

Dear Mr. Bauman,

Pyro Spectaculars, Inc. is happy to provide our pyrotechnic proposal for your July 3, 2023 event. The following proposal outlines your custom designed Program "C" for the amount of \$33,500.00.

Our full service program includes necessary preproduction services, music production and choreography, the services of a licensed pyrotechnic operator, specialized crew, an electronic firing system, and pyrotechnic safety equipment used for support and protection. The price also includes insurance coverage, sales tax, and delivery. To help ensure public safety, we work directly with the local fire authority, and we apply for the necessary fireworks related permits. Our winning combination of products, people, and production capabilities help produce the best fireworks entertainment package for your event.

Your organization will be responsible for payment of permit fees and/or standby firemen fees, if any. The Fire Department may bill you directly for any additional standby fees for inspections. Your organization will also be responsible for providing the display location, necessary security for the display site, and other event permits.

Please review the enclosed Proposal, Product Synopsis, Production Agreement, and Scope of Work in detail. In order to reserve your program, it is imperative that you return the fully executed agreement, initial payment, and permit fees to our office by April 3, 2023, the price firm date in your production agreement. The program, pricing, and show date may not be available beyond the price firm date.

If you wish to discuss your program or need more information, please call either me or your Customer Service Representative Luis Ruiz at (909) 355-8120 ext. 227.

Sincerely,

PYRO SPECTACULARS, INC.



Marco Montenegro

PYRO Show Producer

MM/lr

Enclosures

www.pyrospec.com



Pyro Spectaculars, Inc.

P.O. Box 2329 • Rialto, CA 92377 • Phone: (909) 355-8120 or (888) 477-PYRO • Fax: (909) 355-9813

Product Synopsis • Pyrotechnic Proposal

City of La Puente

PROGRAM C – July 3, 2023

\$33,500.00

Main Body - Aerial Shells

<u>Description</u>	<u>Quantity</u>
◆ 2.5" Souza Designer Selections	96
◆ 3" Souza Designer Selections	150
◆ 4" Souza Designer Selections	240

Total of Main Body - Aerial Shells 486

Pyrotechnic Devices

<u>Description</u>	<u>Quantity</u>
◆ Sousa Platinum Line Custom Multishot Device	100 Shots
◆ Sousa Diamond Line Custom Multishot Device	156 Shots
◆ Sousa Silver Line Custom Multishot Device	410 Shots
◆ Sousa Emerald Line Custom Multishot Device	120 Shots
◆ Sousa Pro-formance Multishot	100 Shots

Total of Pyrotechnic Devices 886

Grand Finale

<u>Description</u>	<u>Quantity</u>
◆ 2" Souza Designer Bombardment Shells	100
◆ 2.5" Souza Designer Bombardment Shells	72
◆ 3" Souza Designer Bombardment Shells	85
◆ 4" Souza Designer Bombardment Shells	90

Total of Grand Finale 347

Grand Total 1,719

Product descriptions are for specification of product quality, classification, and value. Final product selections will be based on availability, suitability, and overall artistic style.



PRODUCTION AGREEMENT

This agreement ("Agreement") is made this _____ day of _____, 2023 by and between **Pyro Spectaculars, Inc.**, a California corporation, hereinafter referred to as ("PYRO"), and City of La Puente, hereinafter referred to as ("CLIENT"). PYRO and CLIENT are sometimes referred to as "Party" or collectively as "Parties" herein.

1. **Engagement** - CLIENT hereby engages PYRO to provide to CLIENT one fireworks production ("Production"), and PYRO accepts such engagement upon all of the promises, terms and conditions hereinafter set forth. The Production shall be substantially as outlined in Program "C", attached hereto and incorporated herein by this reference.

1.1 **PYRO Duties** - PYRO shall provide all pyrotechnic equipment, trained pyrotechnicians, shipping, pyrotechnic products, application for specific pyrotechnic permits (the cost of which, including standby fees, shall be paid by CLIENT) relating to the Production, insurance covering the Production and the other things on its part to be performed, including preproduction services, all as more specifically set forth below in this Agreement and in the Scope of Work ("Scope of Work"), attached hereto, incorporated herein by this reference, and made a part of this Agreement as though set forth fully herein.

1.2 **CLIENT Duties** - CLIENT shall provide to PYRO a suitable site ("Site") for the Production, security for the Site as set forth in Paragraph 6 hereof, access to the Site, any permission necessary to utilize the Site for the Production, and the other things on its part to be performed as more specifically set forth below in this Agreement and in the Scope of Work. All Site arrangements are subject to PYRO's reasonable approval as to pyrotechnic safety, suitability, and security. All other conditions of the Site shall be the responsibility of CLIENT, including, but not limited to, access, use, control, parking and general safety with respect to the public, CLIENT personnel and other contractors.

2. **Time and Place** - The Production shall take place on July 3, 2023, at approximately 9:00 PM, at La Puente Park, 501 N Glendora Ave, La Puente, CA, Site.

3. **Fees, Interest, and Expenses** -

3.1 **Fee** - CLIENT agrees to pay PYRO a fee of \$33,500.00 USD (THIRTY-THREE THOUSAND FIVE HUNDRED DOLLARS) ("Fee") for the Production. CLIENT shall pay to PYRO an initial payment ("Initial Payment") equal to 50 % of the Production Fee \$16,750.00 USD (SIXTEEN THOUSAND SEVEN HUNDRED FIFTY DOLLARS) plus estimated permit and standby fees, and other regulatory costs approximated at \$00.00 OR an amount to be determined, for a total of \$16,750.00, upon the execution of this Agreement by both parties but no later than April 3, 2023. The Initial Payment is a partial payment toward the preproduction services and costs set forth in the Scope of Work ("Preproduction Services and Costs".) The balance of the Fee shall be paid no later than July 5, 2023. CLIENT authorizes PYRO to receive and verify credit and financial information concerning CLIENT from any agency, person or entity including but not limited to credit reporting agencies. The "PRICE FIRM" date, the date by which the executed Agreement must be delivered to Pyro, is set forth in paragraph 20.

3.2 **Interest** - In the event that the Fee is not paid in a timely manner, CLIENT will be responsible for the payment of 1.5% interest per month or 18% annually on the unpaid balance. If litigation arises out of this Agreement, the prevailing party shall be entitled to reasonable costs incurred in connection with the litigation, including, but not limited to attorneys' fees.

3.3 **Expenses** - PYRO shall pay all normal expenses directly related to the Production including freight, insurance as outlined, pyrotechnic products, pyrotechnic equipment, experienced pyrotechnic personnel to set up and discharge the pyrotechnics and those additional items as outlined as PYRO's responsibility in the Scope of Work. CLIENT shall pay all costs related to the Production not supplied by PYRO including, but not limited to, those items outlined as CLIENT's responsibility in this Agreement and Scope of Work.

4. **Proprietary Rights** - PYRO represents and warrants that it owns all copyrights, including performance rights, to this Production, except that PYRO does not own CLIENT-owned material or third-party-owned material that has been included in the Production, and as to such CLIENT-owned and third-party-owned material, CLIENT assumes full responsibility therefore. CLIENT agrees that PYRO shall retain ownership of, and all copyrights and other rights to, the Production, except that PYRO shall not acquire or retain any ownership or other rights in or to CLIENT-owned material and third-party-owned material and shall not be responsible in any way for such material. If applicable, CLIENT consents to the use of CLIENT-owned material and represents that it has or will obtain any permission from appropriate third parties sufficient to authorize public exhibition of any such material in connection with this Production. PYRO reserves the ownership rights in its trade names that are used in or are a product of the Production. Any reproduction by sound, video or other duplication or recording process without the express written permission of PYRO is prohibited.

5. **Safety** - PYRO and CLIENT shall each comply with applicable federal, state and local laws and regulations and employ safety programs and measures consistent with recognized applicable industry standards and practices. At all times before and during the Production, it shall be within PYRO's sole discretion to determine whether or not the Production may be safely discharged or continued. It shall not constitute a breach of this Agreement by PYRO for fireworks to fail or malfunction, or for PYRO to determine that the Production cannot be discharged or continued as a result of any conditions or circumstances affecting safety beyond the reasonable control of PYRO.

6. **Security** - CLIENT shall provide adequate security personnel, barricades, and Police Department services as may be necessary to preclude individuals other than those authorized by PYRO from entering an area to be designated by PYRO as the area for the set-up and discharge of the Production, including a fallout area satisfactory to PYRO where the pyrotechnics may safely rise and any debris may safely fall. PYRO shall have no responsibility for monitoring or controlling CLIENT's other contractors, providers or volunteers; the public; areas to which the public or contractors have access; or any other public or contractor facilities associated with the Production.

7. **Cleanup** - PYRO shall be responsible for the removal of all equipment provided by PYRO and clean up of any live pyrotechnic debris made necessary by PYRO. CLIENT shall be responsible for any other clean up which may be required of the Production or set-up, discharge and fallout areas including any environmental clean-up.

8. **Permits** - PYRO agrees to apply for permits for the firing of pyrotechnics only from the LOS ANGELES COUNTY FIRE DEPARTMENT, FAA, and USCG, if required. CLIENT shall be responsible for any fees associated with these permits including standby fees. CLIENT shall be responsible for obtaining any other necessary permits, paying associated fees, and making other appropriate arrangements for Police Departments, other Fire Departments, road closures, event/activity or land use permits or any permission or permit required by any Local, Regional, State or Federal Government.

9. **Insurance** - PYRO shall at all times during the performance of services herein ensure that the following insurance is maintained in connection with PYRO's performance of this Agreement: (1) commercial general liability insurance, including products, completed operations, and contractual liability under this Agreement; (2) automobile liability insurance, (3) workers' compensation insurance and employer liability insurance. Such insurance is to protect CLIENT from claims for bodily injury, including death, personal injury, and from claims of property damage, which may arise from PYRO's performance of this Agreement, only. The types and amounts of coverage shall be as set forth in the Scope of Work. Such insurance shall not include claims which arise from CLIENT's negligence or willful conduct or from failure of CLIENT to perform its obligations under this Agreement, coverage for which shall be provided by CLIENT.

The coverage of these policies shall be subject to reasonable inspection by CLIENT. Certificates of Insurance evidencing the required general liability coverage shall be furnished to CLIENT prior to the rendering of services hereunder and shall include that the following are named as additionally insured: CLIENT; Sponsors, Landowners, Barge Owners, if any; and Permitting Authorities, with respect to the operations of PYRO at the Production. Pyrotechnic subcontractors or providers, if any, not covered under policies of insurance required hereby, shall secure, maintain and provide their own insurance coverage with respect to their respective operations and services.

10. **Indemnification** - PYRO represents and warrants that it is capable of furnishing the necessary experience, personnel, equipment, materials, providers, and expertise to produce the Production in a safe and professional manner. Notwithstanding anything in this Agreement to the contrary, PYRO shall indemnify, hold harmless, and defend CLIENT and the additional insureds from and against any and all claims, actions, damages, liabilities and expenses, including but not limited to, attorney and other professional fees and court costs, in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of PYRO, their officers, agents, contractors, providers, or employees. CLIENT shall indemnify, hold harmless, and defend PYRO from and against any and all claims, actions, damages, liability and expenses, including but not limited to, attorney and other professional fees and court costs in connection with the loss of life, personal injury, and/or damage to property, arising from or out of the Production and the presentation thereof to the extent such are occasioned by any act or omission of CLIENT, its officers, agents, contractors, providers, or employees. In no event shall either party be liable for the consequential damages of the other party.

11. **Limitation of Damages for Ordinary Breach** - Except in the case of bodily injury and property damage as provided in the insurance and indemnification provisions of Paragraphs 9 and 10, above, in the event CLIENT claims that PYRO has breached this Agreement or was otherwise negligent in performing the Production provided for herein, CLIENT shall not be entitled to claim or recover monetary damages from PYRO beyond the amount CLIENT has paid to PYRO under this Agreement, and shall not be entitled to claim or recover any consequential damages from PYRO including, without limitation, damages for loss of income, business or profits.

12. **Force Majeure** - CLIENT agrees to assume the risks of weather, strike, civil unrest, terrorism, military action, governmental action, and any other causes beyond the control of PYRO which may prevent the Production from being safely discharged on the scheduled date, which may cause the cancellation of any event for which CLIENT has purchased the Production, or which may affect or damage such portion of the exhibits as must be placed and exposed a necessary time before the Production. If, for any such reason, PYRO is not reasonably able to safely discharge the Production on the scheduled date, or at the scheduled time, or should any event for which CLIENT has purchased the Production be canceled as a result of such causes, CLIENT may (i) reschedule the Production and pay PYRO such sums as provided in Paragraph 13, or (ii) cancel the Production and pay PYRO such sums as provided in Paragraph 14, based upon when the Production is canceled.

13. **Rescheduling Of Event** - If CLIENT elects to reschedule the Production, PYRO shall be paid the original Fee plus all additional expenses made necessary by rescheduling plus a 15% service fee on such additional expenses. Said expenses will be invoiced separately and payment will be due in full within 5 days of receipt. CLIENT and PYRO shall agree upon the rescheduled date taking into consideration availability of permits, materials, equipment, transportation and labor. The Production shall be rescheduled for a date not more than 90 Days subsequent to the date first set for the Production. The Production shall not be rescheduled to a date, or for an event, that historically has involved a fireworks production. The Production shall not be rescheduled between June 15th and July 15th unless the original date was July 4th of that same year, or between December 15th and January 15th unless the original date was December 31st of the earlier year unless PYRO agrees that such rescheduling will not adversely affect normal business operations during those periods.

14. **Right To Cancel** - CLIENT shall have the option to unilaterally cancel the Production prior to the scheduled date. If CLIENT exercises this option, CLIENT agrees to pay to PYRO, as liquidated damages, the following percentages of the Fee as set forth in Paragraph 3.1. 1) 50% if cancellation occurs 30 or more days prior to the scheduled date, 2) 75% if cancellation occurs 15 to 29 days prior to the scheduled date, 3) 100% thereafter. In the event CLIENT cancels the Production, it will be impractical or extremely difficult to fix actual amount of PYRO's damages. The foregoing represents a reasonable estimate of the damages PYRO will suffer if CLIENT cancels the Production.

15. **No Joint Venture** - It is agreed, nothing in this Agreement or in PYRO's performance of the Production shall be construed as forming a partnership or joint venture between CLIENT and PYRO. PYRO shall be and is an independent contractor with CLIENT and not an employee of CLIENT. The Parties hereto shall be severally responsible for their own separate debts and obligations and neither Party shall be held responsible for any agreements or obligations not expressly provided for herein.

16. **Applicable Law** - This Agreement and the rights and obligations of the Parties hereunder shall be construed in accordance with the laws of California. It is further agreed that the Central Judicial District of San Bernardino County, California, shall be proper venue for any such action. In the event that the scope of the Production is reduced by authorities having jurisdiction or by either Party for safety concerns, the full dollar amounts outlined in this Agreement are enforceable.

17. **Notices** - Any Notice to the Parties permitted or required under this Agreement may be given by mailing such Notice in the United States Mail, postage prepaid, first class, addressed as follows: PYRO - Pyro Spectaculars, Inc., P.O. Box 2329, Rialto, California, 92377, or for overnight delivery to 3196 N. Locust Avenue, Rialto, California 92377. CLIENT - City of La Puente, 15900 E Main Street, La Puente, CA 91744.

Pyro Spectaculars, Inc.
P.O. Box 2329
Rialto, CA 92377
Tel: 909-355-8120 :: Fax: 909-355-9813

City of La Puente
Program C
July 3, 2023
Page 3 of 4

18. **Modification of Terms** – All terms of the Agreement are in writing and may only be modified by written agreement of both Parties hereto. Both Parties acknowledge they have received a copy of said written Agreement and agree to be bound by said terms of written Agreement only.

19. **Severability** – If there is more than one CLIENT, they shall be jointly and severally responsible to perform CLIENT's obligations under this Agreement. This Agreement shall become effective after it is executed and accepted by CLIENT and after it is executed and accepted by PYRO at PYRO's offices in Rialto, California. This Agreement may be executed in several counterparts, including faxed and emailed copies, each one of which shall be deemed an original against the Party executing same. This Agreement shall be binding upon the Parties hereto and upon their heirs, successors, executors, administrators and assigns.

20. **Price Firm** – If any changes or alterations are made by CLIENT to this Agreement or if this Agreement is not executed by CLIENT and delivered to PYRO on or before the PRICE FIRM date shown below, or if the Initial Payment is not paid on or before the due date, then the price, date, and scope of the Production are subject to review and acceptance by PYRO for a period of 15 days following delivery to PYRO of the executed Agreement. In the event it is not accepted by PYRO, PYRO shall give CLIENT written notice, and this Agreement shall be void.

PRICE FIRM through April 3, 2023
EXECUTED AGREEMENT MUST BE DELIVERED TO PYRO BY THIS DATE.
See PRICE FIRM conditions, paragraph 20, above.

EXECUTED as of the date first written above:

PYRO SPECTACULARS, INC.

City of La Puente

By: 

By: _____

Its: President

Its: _____

Date: 2/8/2023

Print Name

Date: _____

SHOW PRODUCER: Marco Montenegro

SCOPE OF WORK
PYRO SPECTACULARS, INC. ("PYRO")
and
City of La Puente
("CLIENT")

Pyro shall provide the following goods and services to CLIENT:

- One Pyro Spectaculars, Inc., Production on July 3, 2023, at approximately 9:00 PM at La Puente Park, 501 N Glendora Ave., La Puente, CA.
- All pyrotechnic equipment, trained pyrotechnicians, shipping, and pyrotechnic product.
- Preproduction Services and Costs for the Production, including advance acquisition of materials and products; design, engineering, programming, handling, staging, storage, and maintenance of products, props, and systems; preparation of drawings, diagrams, listings, schedules, inventory controls, choreography, and computer code; picking, packing, labeling, staging, and loading of equipment, materials, and systems; transportation, and logistics and crew scheduling and support; explosive storage magazines with legally mandated distances, surfaces, security, housekeeping, and access controls; and necessary and appropriate vehicles, including legally mandated insurance, including MCS90 explosives transportation coverage, parking, security, and maintenance.
- Application for specific pyrotechnic permits relating to the Production.
- Insurance covering the preproduction and Production as set forth in the Agreement with the following limits:

<u>Insurance Requirements</u>	<u>Limits</u>	
<u>Commercial General Liability</u>	\$1,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Business Auto Liability- Owned, Non-Owned and Hired Autos</u>	\$5,000,000.00	Combined Single Limit- Each Occurrence (Bodily Injury & Property Damage)
<u>Workers' Compensation</u>	Statutory	
<u>Employer Liability</u>	\$1,000,000	Per Occurrence

CLIENT shall provide to PYRO the following goods and services:

- All on-site labor costs, if any, not provided or performed by PYRO personnel including, but not limited to, local union requirements, all Site security, Police and Fire Dept. standby personnel, stagehands, electricians, audio and fire control monitors, carpenters, plumbers, clean-up crew. All these additional personnel and services shall be fully insured and the sole responsibility of CLIENT.
- Coordination and any applicable non-pyrotechnic permitting with the local, state or federal government that may hold authority within the Production.
- Costs of all permits required for the presentation of the Production and the event as a whole.
- Provision of a Safety Zone in accordance with applicable standards and all requirements of the authorities having jurisdiction throughout the entire time that the pyrotechnics are at the Site or the load site (if different) on the date of the Production and all set-up and load-out dates, including water security to keep unauthorized people, boats, etc. from entering the Safety Zone.
- General Services including, but not limited to, Site and audience security, fencing, adequate work light, dumpster accessibility, a secure office for PYRO personnel within the venue, secure parking for PYRO vehicles, access to washrooms, tents, equipment storage, hazmat storage, electrical power, fire suppression equipment, access to worksites, necessary credentialing, etc., will be required as necessary.

PYRO-SPECTACULARS.

Invoice

P.O. Box 2329 • Rialto, CA 92377 • (909) 355-8120

DATE	INVOICE #
2/7/2023	302

BILL TO
City of La Puente Alex Bauman 15900 E Main St. La Puente, CA 91744

SHIP TO

P.O. NO.	TERMS
	Due: 4/3/2023

DESCRIPTION	AMOUNT
INITIAL PRODUCTION FEE FOR SPECIAL FIREWORKS DISPLAY PROGRAM "C" ON July 3, 2023	\$16,750.00
PAYMENT DUE: April 3, 2023	
FINAL PAYMENT DUE WILL BE INVOICED AT A LATER DATE	
Total	\$16,750.00

CUSTOMER

RESOLUTION NO. 23-5780

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, ADOPTING FINDINGS TO DISPENSE WITH THE OPEN MARKET PROCEDURES AND APPROVING A PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY AND PYRO SPECTACULARS INC. FOR A PYROTECHNIC DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION

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

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

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

WHEREAS, the City holds its annual Fortunato Jimenez Independence Day Celebration on July 3rd of every year and as a part of this event, the City displays a free firework show for the community; and

WHEREAS, Pyro Spectaculars, Inc. is familiar with all aspects of the event including the timing, the security, the fire department regulations and the constraints of the limited shooting area; and

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

WHEREAS, given their experience in providing pyrotechnic displays throughout California the City requested a quote from Pyro Spectaculars, Inc. and has determined that the company is capable of providing the City with pyrotechnic services that will meet the City's needs.

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

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

SECTION 2. That pursuant to the findings set forth in the recitals above, which are incorporated herein by reference, the competitive process is unnecessary due to Pyro Spectaculars, Inc. demonstrated experience and competency. Therefore it is in the City's best interest to enter into an agreement with Pyro Spectaculars, Inc. for a pyrotechnic display on July 3, 2023.

SECTION 3. That the City Council authorizes the City Manager to execute an agreement with Pyro Spectaculars, Inc. for a pyrotechnic display on July 3, 2023.

SECTION 4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2023, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, City Clerk



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: February 28, 2023

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: CONSIDERATION OF AN AGREEMENT BETWEEN ARTISTIC LASER PRODUCTIONS AND THE CITY FOR A LASER LIGHT DISPLAY FOR THE CITY'S FORTUNATO JIMENEZ INDEPENDENCE DAY CELEBRATION IN THE AMOUNT OF \$14,500.

BACKGROUND

The 2023 Fortunato Jimenez Independence Day event is planned for July 03, 2023. At the event in 2022, a laser show was introduced as a replacement for the canceled fireworks show.

DISCUSSION

The proposed scope of work to be completed by Artistic Laser Productions includes the following:

- Five computer controlled 15watt full color laser projectors to provide beams, aerals, and graphics.
- Two DMX controlled all green laser beam projectors including "liquid sky" effects.
- One 33' x 24' Super silk projection screen for laser animations.
- Two 34' boom lift machines to elevate screen.
- Eight DMX controlled Cold Spark machines to provide sparkler fountain effects.
- Six stage fog machines necessary for the beams and aerals.

Show will consist of several patriotic and popular songs for a total of approximately 20 minutes.

FISCAL IMPACT

The total proposed contract price is \$14,500 to be drawn from General Fund appropriations.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 23-5781 adopting findings to dispense with the competitive bidding process; (2) approve the Agreement with Artistic Laser Productions, Inc. in the amount of \$14,500; and (3) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment “A”: Agreement
Attachment “B”: Resolution No. 23-5781



29948 Wilkes Rd
Valley Center, Ca
(760) 802-2752
February 6, 2023

Contract for Laserlight Show

Client: City of La Puente

Event Name: Independence Day Celebration

Event Location: La Puente Park 501 N. Glendora Ave. La Puente, CA

Event Date: July 3, 2023

Services: Five computer controlled 15watt full color laser projectors to provide beams, aerals, and graphics. Two DMX controlled all green laser beam projectors including "liquid sky" effects. One 33' x 24' Supersilk projection screen for laser animations. Two 34' boom lift machines to elevate screen. Eight DMX controlled Cold Spark machines to provide sparkler fountain effects. Six stage fog machines necessary for the beams and aerals. One 10Kw generator for some additional power needs (client to also provide power). Sound feed into mainstage sound system.

Show to consist of several patriotic and popular songs for a total of approximately 20 minutes.

Price & Terms: \$14,500 \$7000 deposit due at contract signing, balance day of show, or no later than July 6, 2023

Insurance & Licensing (per FDA/NCDRH regulations)

U.S. Fire Insurance Co. policy #SRPGAPML-101-0122 (\$4million)
Variance #99V-0190



Dt 2/6/23
Marc Steger, Artistic Laser Productions

Dt / /
Alexander Bauman, City of La Puente

deposit received_____

balance received_____

FORCE MAJEURE. The agreement of **Artistic Laser Productions (hereto referred to as ALP)** to perform is subject to proven detention by accidents, riots, strikes, epidemics, acts of God, or any other legitimate conditions beyond their control. If such circumstances arise, all reasonable efforts will be made by **ALP** to find replacement services at the agreed upon fees. In the event replacement services cannot be found, **ALP** will credit any deposits received to future events.

It is understood that this is a "Rain or Shine" event. **ALP** compensation is in no way affected by inclement weather. **ALP** reserves the right, in good faith, to stop or cancel performance should the weather pose a potential danger to them, the equipment, or audience. Every effort will be made to continue the Performance. However, safety is paramount in all decisions. **ALP's** compensation will not be affected by such cancellation. If client cancels after **ALP** arrives at the venue, and the event is rescheduled, client agrees to compensate **ALP** expenses incurred due to rescheduling.

RIGHTS OF RESCISSION. The client hereby acknowledges a 48 hour right of rescission from the date of signing this agreement and/or date of deposit tendered (*whichever occurs first*). Any rescission must be received by U.S. postal mail in writing and will be bound by the postmark of the mailing. All deposits are nonrefundable if cancelled by the client. If **ALP** cancels the engagement, a full refund to the client will be made. Any refundable amounts will be subject to deductions equal to amounts incurred for expenses under the direction or request of the client. The client and **ALP** agree that this contract is not subject to cancellation unless both parties have agreed to such cancellation in writing. Should client cancel for any reason, a 50% cancellation fee will be due immediately upon cancellation. In the event the client breaches the contract, they shall pay **ALP** the amount set forth above as "Wage agreed upon" as liquidated damages, 6% interest thereon, plus reasonable attorney's fee. If no deposit is given for a performance, client agrees to pay **ALP** a cancellation fee of 50% of the performance fee or \$500, which ever is greater.

NON-PAYMENT. In the event of non-payment, **ALP** retains the right to attempt to collect through the courts. Client will be held responsible for all court fees, legal fees, and collection costs incurred by **ALP**. Client shall be charged \$25 for each check returned by a banking institution plus a \$10 service charge for each collection notice.

PERSONAL DAMAGES. It is hereby further agreed; that the client shall be held liable for any injury or damages to **ALP**, or property of **ALP**, while on the premises of the said engagement if damage is caused by client or guest, members of their organization, engagement invitees, employees, or any other party in attendance, whether invited or not.

SAFETY. Client shall provide **ALP** with safe and appropriate working conditions. This includes one 6-foot by 10-foot areas for setup, plus additional space for setting up lighting

stands, lighting controllers, and stage fog machines (and all other necessary equipment for performance). **ALP** requires a minimum of four 15-20-amp circuit outlets from a reliable power source within 50 feet of the setup area. These circuits must be free of all other connected loads. Any delay in the performance or damage to **ALP's** equipment due to improper power is the responsibility of the client. Six circuits are preferred, where possible. Total output wattage shall be determined by **ALP** depending upon attendees and circuit outlets provided. Client shall provide crowd control if warranted; and furnish directions to place of engagement. If anything is deemed to present a threat or implied threat of injury, harm or defamation of character to **ALP** staff or any equipment in **ALP** possession, **ALP** reserves the right to cease Performance. If client is able to resolve the threatening situation in a reasonable amount of time (maximum of 30 minutes), **ALP** shall resume Performance in accordance with the original terms of this agreement. Client shall be responsible for payment in full, regardless of whether the situation is resolved or whether **ALP** resumes performance. In order to prevent equipment damage or liability arising from accidental injury to any individual attending this Performance, **ALP** reserves the right to deny any guest access to the sound system, music recordings, or other equipment.

CONTROL OF PERFORMANCE. The client shall at all times have complete control, direction, and supervision of the Performance of **ALP** at this engagement, and client expressly reserves the right to control the manner, means and details of the Performance of services of **ALP**. However, safety is paramount in all decisions, and **ALP** will solely determine if any manner, means and details are unsafe and therefor cannot be performed. All planning documentation must be received from the client and forwarded to **ALP** as soon as possible prior to the date of engagement in order to be included in **ALP** programming guidelines. Client certifies that all entertainment permits for event are up to date and agrees to show **ALP** on demand copies thereof.

WARRANTY. This agreement warrants that **ALP** will be ready to perform at the start time of the engagement. No guarantee is made as to **ALP** time of arrival, however, **ALP** requests that they be permitted at least three hours before the engagement and two hours after the engagement for setup and takedown. **ALP** also requests ramp or elevator access between parking/service entrance and the setup area. If the event requires setup or takedown in less time, additional labor will be charged at the rate of \$50 (fifty dollars) per necessary person per hour to accomplish said requirement. In lieu of said payment, client may provide the additional people.

AUTHORITY. By executing this contract as client, the person executing said contract, either individually, or as an agent or representative, represents and warrants the he or she is eighteen (18) years of age, and further, if executing said contract as agent or representative, that he or she has the authority to enter into this agreement and should he or she not have such authority, he or she personally accepts and resumes full responsibility and liability under the terms of this contract.

INDEMNIFICATION. Client agrees to defend, indemnify, assume liability for and hold **ALP** harmless from any claims, damages, losses, and expenses by or to any person, regardless of the basis, which pertain directly or indirectly to **ALP** Performance. In the event that a civil action arises in an effort to enforce any provision of this agreement, the losing party shall pay the attorney's fee and court costs of the prevailing party. Client may not transfer this contract to another party without the prior written consent of **ALP**.

WAIVING OF RIGHTS OPTIONS. **ALP** may elect not to exercise their rights as specified in this agreement. By doing so, **ALP** does not waive their right to exercise those options at a future date.

PROMISE. The parties hereto promise to abide by the terms of this agreement and intend to be legally bound thereby.

RESOLUTION NO. 23-5781

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE, CALIFORNIA, ADOPTING FINDINGS
TO DISPENSE WITH THE OPEN MARKET PROCEDURES
AND APPROVING A PROFESSIONAL SERVICES
AGREEMENT BETWEEN THE CITY AND ARTISTIC
LASER PRODUCTIONS FOR A LASER LIGHT DISPLAY
FOR THE CITY'S FORTUNATO JIMENEZ
INDEPENDENCE DAY CELEBRATION**

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

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

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

WHEREAS, the City holds its annual Fortunato Jimenez Independence Day Celebration on July 3rd of every year and as a part of this event, the City displays a free laser light show for the community; and

WHEREAS, Artistic Laser Productions is familiar with all aspects of the event including the timing, the security, the fire department regulations and the constraints of the limited display area; and

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

WHEREAS, given their experience in providing laser light displays throughout California the City requested a quote from Artistic Laser Productions and has determined that the company is capable of providing the City with laser light show services that will meet the City's needs.

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

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

SECTION 2. That pursuant to the findings set forth in the recitals above, which are incorporated herein by reference, the competitive process is unnecessary due to Artistic Laser Productions demonstrated experience and competency. Therefore it is in the City's best interest to enter into an agreement with Artistic Laser Productions for a laser light display on July 3, 2023.

SECTION 3. That the City Council authorizes the City Manager to execute an agreement with Artistic Laser Productions for a laser light display on July 3, 2023.

SECTION 4. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 5. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 28th day of February, 2023, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, City Clerk



City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: February 28, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JANUARY 2023 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 January 2023 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 January 2023, about fifty-eight (58) percent of the fiscal year has elapsed.

REVENUES

January is typically an important milestone marker for revenue in any fiscal year, and the current period is no exception. The City received its first out of two remittances of property tax in-lieu of vehicle license fees, totaling over \$2.8 million in General Fund revenue. Collections in *Property Tax* register at 52% of budget to date, exactly the same as this point last fiscal year. Strong growth continues to be seen in both *Licenses and Permits* and *Charges for Services*, due to significant development activity in La Puente. All other revenue categories appear to be operating within the margin of expectations.

EXPENDITURES

Across all funds, operating expenditures fiscal year-to-date represent 42.2% of budget, comparable to 40.6% at this point in the prior fiscal year. Several general fund operating departments are projecting expenditures slightly higher than the pace of time elapsed (higher than 58.3%). The following is a brief explanation:

- Administrative Services (65.7%) – expenses are typically front loaded, with a large-scale payment issued at the beginning of the fiscal year for liability insurance and workers compensation insurance.

- Development Services (63.7%) – ongoing irrigation work at La Puente Park and other one-time expenditures related to small fixtures complementing the park renovation project.
- Community Services (60.7%) – increased costs related to special events, including Christmas, Dia de los Muertos, and others.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – January 2023

CITY OF LA PUENTE
Monthly Budget Report - January 2023
Statement of Revenues
58.33 % of the Fiscal Year Complete

	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	%	FY 2021-2022 BUDGET	FY 2021-2022 YTD ACTUAL	%
GENERAL FUND						
Property Tax	7,299,700	3,803,701	52.1%	6,865,300	3,601,693	52.5%
Sales Tax	3,742,000	1,509,226	40.3%	3,538,700	1,645,532	46.5%
Sales Tax - Measure LP	3,586,000	1,438,768	40.1%	3,013,000	1,465,015	48.6%
Other Taxes and Assesments	1,568,300	447,065	28.5%	1,483,600	471,164	31.8%
Licenses and Permits	530,400	479,595	90.4%	537,400	351,291	65.4%
Fines and Forfeitures	307,500	215,081	69.9%	272,500	207,467	76.1%
Use of Money	200,000	83,967	42.0%	190,000	143,333	75.4%
Intergovernmental	300,000	190,960	63.7%	546,000	326,245	59.8%
Charges for Services	622,900	490,269	78.7%	646,700	326,970	50.6%
Other	637,700	46,189	7.2%	437,100	-	0.0%
TOTAL GENERAL FUND	18,794,500	-	46.3%	17,530,300	8,538,711	48.7%
SPECIAL REVENUE FUNDS						
Gas Tax	1,162,900	588,247	50.6%	1,059,700	499,638	47.1%
RMRA (SB1)	916,800	351,588	38.3%	800,300	339,869	42.5%
Measure M	692,500	437,465	63.2%	580,600	411,835	70.9%
Measure R	611,400	386,613	63.2%	512,700	364,112	71.0%
Prop A Fund	1,033,500	641,418	62.1%	927,100	603,214	65.1%
Prop C Fund	819,200	515,624	62.9%	687,500	485,469	70.6%
AQMD	77,000	57,760	75.0%	77,000	13,172	17.1%
Miscellaneous Grants	5,046,600	4,037,954	80.0%	228,000	145,716	63.9%
Lighting & Landscape Maintenance District	920,300	486,560	52.9%	878,400	462,171	52.6%
CDBG	446,200	95,287	21.4%	477,600	210,950	44.2%
PEG Access	35,600	9,656	27.1%	35,600	10,076	28.3%
Supplemetal Law Enforcement Fund	160,000	165,271	103.3%	140,000	157,618	112.6%
American Rescue Plan Act Fund	4,738,200	4,738,255	100.0%	4,738,255	4,738,255	100.0%
Other Special Revenue	1,257,400	510,293	40.6%	1,716,800	408,299	23.8%
TOTAL SPECIAL REVENUE FUNDS	17,917,600	13,021,992	72.7%	12,859,555	8,850,394	68.8%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	743,800	-	0.0%	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	70,982	10.5%	601,000	73,809	12.3%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,461,000	685,941	47.0%	1,375,000	664,912	48.4%
Equipment Replacement Fund	188,000	83,500	44.4%	161,000	85,445	53.1%
Vehicle Maintenance & Replacement Fund	420,000	175,700	41.8%	188,200	126,098	67.0%
TOTAL REVENUES	40,753,700	22,742,935	55.8%	33,890,355	18,339,368	54.1%

CITY OF LA PUENTE
Monthly Budget Report - January 2023
Statement of Operating Expenditures
58.33 % 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	787,673	46.4%	1,422,800	889,848	62.5%
Administrative Services	1,580,900	1,037,952	65.7%	1,586,400	858,741	54.1%
General Services	249,800	130,110	52.1%	247,300	115,995	46.9%
Public Safety	10,278,100	4,244,344	41.3%	9,973,000	3,383,759	33.9%
Development Services	2,219,000	1,414,064	63.7%	1,895,000	1,242,157	65.5%
Community Services	1,943,400	1,179,112	60.7%	1,772,900	985,595	55.6%
Transfers	824,300	80,503	9.8%	692,900	65,127	9.4%
TOTAL GENERAL FUND	18,794,500	8,873,759	47.2%	17,590,300	7,541,222	42.9%
SPECIAL REVENUE FUNDS						
Gas Tax	1,158,400	594,018	51.3%	1,023,200	621,894	60.8%
RMRA/SB1	25,400	12,513	49.3%	23,100	10,623	46.0%
Measure M	486,500	99,604	20.5%	472,200	88,565	18.8%
Measure R	509,700	85,435	16.8%	489,800	100,088	20.4%
Prop A	1,362,500	531,969	39.0%	896,800	344,122	38.4%
Prop C	77,500	33,961	43.8%	68,700	47,285	68.8%
AQMD	151,700	124	0.1%	121,100	-	0.0%
Lighting & Landscape Maintenance District	942,700	559,293	59.3%	928,200	479,583	51.7%
CDBG	445,600	139,791	31.4%	477,600	283,233	59.3%
CDBG CARES Fund	-	-	0.0%	-	-	0.0%
State CARES Act Fund	-	-	0.0%	-	10,638	0.0%
Supplemental Law Enforcement Fund	160,000	50,000	31.3%	140,000	37,910	0.0%
PEG Access	28,000	2,304	8.2%	92,500	32,234	34.8%
American Rescue Plan Act Fund	3,900,700	1,006,795	25.8%	3,413,200	652,516	0.0%
Other Special Revenue	286,200	53,801	18.8%	333,200	38,383	11.5%
TOTAL SPECIAL REVENUE FUNDS	9,534,900	3,169,608	33.2%	8,479,600	2,747,075	32.4%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	743,800	582,079	78.3%	642,100	503,568	0.0%
Capital Projects	53,500	53,287	99.6%	53,500	53,287	99.6%
Series 2019A Debt Service	262,800	56,419	19.1%	263,600	59,319	0.0%
Series 2019 B Debt Service	235,400	50,200	21.3%	230,400	52,700	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,295,500	741,985	57.3%	1,189,600	668,874	56.2%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,066,400	484,179	45.4%	1,004,800	410,580	40.9%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,369,300	122,457	8.9%	1,623,400	535,687	33.0%
Equipment Replacement Fund	187,000	165,916	88.7%	161,000	182,586	113.4%
Vehicle Maintenance & Replacement Fund	420,000	218,981	52.1%	352,200	253,536	72.0%
TOTAL OPERATING EXPENDITURES	32,667,600	13,776,885	42.2%	30,400,900	12,339,560	40.6%



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: February 28, 2023

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: UPDATE AND DISCUSSION REGARDING COMMUNITY SERVICES PROGRAMMING

BACKGROUND/DISCUSSION

City Staff will provide an update on programming within the Community Services Department.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.