

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

MARCH 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

Presentation of Proclamation Recognizing March as American Red Cross Month

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 MEETING OF MARCH 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 meeting of March 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. 1548

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 23-5784 approving Warrant Register No. 1548.

D-2 PRESENTATION OF FEBRUARY 2023 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF FEBRUARY 2023 INVESTMENT REPORT

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

D-4 CONSIDERATION AND ADOPTION OF RESOLUTION NO. 23-5785, PROCLAIMING THE TERMINATION OF A LOCAL EMERGENCY DECLARED IN RESPONSE TO THE NOVEL COVID-19 PANDEMIC, PURSUANT TO PROCLAMATIONS NO. 20-5547, NO. 20-5548 AND NO. 20-5552

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 23-5785 terminating the local emergency caused by the Novel Coronavirus (COVID-19).

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF FEBRUARY 2023 BUDGET REPORT

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

ADHOC COMMITTEE REPORTS

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

<u>NAME</u>	<u>MEMBERS</u>
Code Enforcement Committee	Klinakis/Mendoza
La Puente Park Fees, Ordinance and Program Oversight Committee	Munoz/Quinones
Project LEAD Committee	Mendoza/Quinones
LPQT Action Committee	Mendoza/Quinones
Adaptive Sports League and Enrichment Programs Oversight Committee	Klinakis/Munoz

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY

Any writings or documents provided to a majority of the City Council/Successor Agency regarding any item on this agenda will be made available for public inspection at the City Clerk Department at City Hall located at 15900 E. Main Street and the Reference Desk at the Library located at 15920 E. Central during normal business hours. In addition, such writings and documents will be posted on the City's website at <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 March, 2023.

A handwritten signature in black ink, appearing to read 'MTorres' with a stylized flourish at the end.

Martha Torres, MPA
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
CLOSED SESSION AND REGULAR MEETING OF
MARCH 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, March 14, 2023, at 6:00 p.m.

6:00 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:01 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Argudo (arrived at 6:06 p.m.), Quinones, Mendoza (arrived at 6:08 p.m.).

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Jesse Jauregui, Director of Development Services John Di Mario, Office Specialist Destiny Rivera, Office Specialist Adriana Jaimez, Office Specialist Natalie Romo.

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 6:03 p.m. to discuss the item as posted on the agenda.

CLOSED SESSION

1. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (Lewis v. City of La Puente, Los Angeles Superior Court Case No. 21STCV18841)

2. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (City of La Puente v. Dank City, Los Angeles Superior Court Case No. 21PSCV00417)
3. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (City of La Puente v. EML, LLC, Los Angeles Superior Court Case No. 21PSCV00609)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:03 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Jauregui reported that with respect to closed session item number 1, which is (Lewis v. City of La Puente, Los Angeles Superior Court Case No. 21STCV18841), the City Council was briefed by in-house counsel and outside counsel. He specified that privilege issues were discussed, authority was provided, and further direction was further provided.

City Attorney Jauregui reported that with respect to closed session item number 2, which is (City of La Puente v. Dank City, Los Angeles Superior Court Case No. 21PSCV00417), the City Council met in closed session, it was briefed by in-house counsel and outside counsel and further direction was provided.

City Attorney Jauregui reported that with respect to closed session item number 3, which is (City of La Puente vs EML, Los Angeles Superior Court Case number 21PSCV00609), the Council met in closed session, it was briefed by in-house counsel and outside counsel and further direction was provided.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:03 p.m.

ROLL CALL

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

Members absent: None.

Staff members present: City Manager Bob Lindsey, City Attorney Jesse Jauregui, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Alexander Bauman, Finance Manager Alexander Merkel-Medina, Associate Planner Juan Galvan, Office Specialist Destiny Rivera, Office Specialist Adriana Jaimez, and Office Specialist Natalie Romo.

PLEDGE OF ALLEGIANCE

Council Member Quinones led the Pledge of Allegiance.

City Attorney Jauregui noted for the record that all five City Council Members were present during closed session.

PRESENTATIONS

Andrea Moreno, a La Puente High School senior from Project LEAD, thanked the City Council for sponsoring the students to participate in the LP Run Marathon Event. She also provided updates on career day, JROTC, the spring concert, prom, college application workshops, and mural efforts.

Omar Hernandez from Global Urban gave a presentation regarding the City's social media updates and communications. Council Member Argudo requested that Global Urban promote the upcoming free music classes on social media. Council Member Quinones requested that Global Urban promote outreach and online sign-ups for the music classes to students in La Puente and Project LEAD. Director of Community Services Alexander Bauman stated that during the concert on March 25, 2023, staff will conduct outreach about the music classes and assist interested residents in signing up for the classes.

ORAL COMMUNICATIONS

Susan Castro Valenzuela, from the Los Angeles County Regional Park and Open Space District, spoke regarding Measure A and the Technical Assistance Program's funding that is available to the City of La Puente.

Joe B. spoke regarding the July 3rd laser light show, skate park, and social media.

Diana Herrera submitted an e-comment regarding alternate uses for the funds intended for the July 3rd laser show, including support for: vandalized small businesses, the Friday night market, and low-income and homeless residents.

BOARDS/COMMISSION/COMMITTEE REPORTS

Mayor Klinakis stated that he will request representatives from the San Gabriel Valley Mosquito & Vector Control District to attend an upcoming City Council meeting.

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 28, 2023

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meetings of February 28, 2023. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 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

City Manager Lindsey stated that Valley Vista Services, City of Industry and the City's non-profit organization would be contributing funds to the July 3rd laser light show, and money would not be used from the City's general fund to fund the event.

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

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

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Argudo, seconded by Council Member Munoz, to approve Consent Calendar Items D-1 through D-4. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT REGISTER NO. 1547

Action Taken: The City Council and Successor Agency adopted Resolution No. 23-5782 approving Warrant Register No. 1547.

D-2 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR BUS SHELTER REPLACEMENT AND CITY LOGO INSTALLATION ON EXISTING BUS SHELTERS AT VARIOUS LOCATIONS

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

D-3 CONSIDERATION OF A RESOLUTION CONSENTING TO THE INCLUSION OF PROPERTIES WITHIN THE TERRITORY OF THE CITY IN THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY OPEN PACE PROGRAMS; AUTHORIZING THE CALIFORNIA STATEWIDE COMMUNITIES DEVELOPMENT AUTHORITY TO ACCEPT APPLICATIONS FROM PROPERTY OWNERS, CONDUCT CONTRACTUAL ASSESSMENT PROCEEDINGS AND LEVY CONTRACTUAL ASSESSMENTS WITHIN THE TERRITORY OF THE CITY; AND AUTHORIZING RELATED ACTIONS

Action Taken: The City Council adopted Resolution No. 23-5783 consenting to the inclusion of properties within the territory of the City in the CSCDA Open PACE Programs; authorizing the CSCDA to accept applications from property owners, conduct contractual assessment proceedings and levy contractual assessments within the territory of the City; and authorizing related actions.

D-4 CONSIDERATION OF AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF LA PUENTE AND VAN LANT & FANKHANEL, LLP FOR AUDIT SERVICES, EXTENDING THE TERM OF THE AGREEMENT FOR AN ADDITIONAL TWO YEARS IN AN AMOUNT NOT TO EXCEED \$30,175 PER YEAR

Action Taken: The City Council: (1) approved Amendment No. 1 with Van Lant & Fankhanel, LLP for Professional Auditing Services; and (2) authorized the City Manager to execute the amendment on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 CONSIDERATION OF APPOINTMENT TO THE LA PUENTE COMMUNITY FOUNDATION

City Manager Lindsey noted that a previous appointee was unable to fulfill the responsibilities serving on the board and had resigned. He stated that the City received an application from John Solis to fill the vacant position. City Manager Lindsey indicated that Mr. Solis has been working with the La Puente Community Foundation (LPCF) and offered to assist in coordinating golf tournaments to help bring in funding to the foundation.

A motion was made by Council Member Argudo, seconded by Mayor Klinakis, to appoint John Solis to serve on the La Puente Community Foundation. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

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

Project LEAD: Nothing to report.

LPQT Action Committee: Nothing to report.

Adaptive Sports League and Enrichment Programs Oversight Committee: Nothing to report.

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

Council Member Argudo suggested that the City Council Members share on social media that the City's free music classes will begin soon. He requested that Staff provide the City Council Members with paper and electronic copies of the flyers for the free music classes.

Mayor Klinakis shared that he was a judge for the afterschool program talent show and spoke of the upcoming Breakfast with the Bunny event. Mayor Klinakis further shared that City Council Members, Staff, and Assemblymember Lisa Calderon took a tour of La Puente Park. He thanked Assemblymember Lisa Calderon for participating in a tour of the park. Mayor Klinakis also spoke regarding the food bank, roller skating event, the barricade incident in Valinda, and potential testimonials from residents.

Council Member Quinones thanked City Clerk staff for their hard work. He shared that he attended the memorial for late Sierra Vista Middle School counselor, Victor de La Cruz. Council Member Quinones thanked Staff for their hard work at the Community Center and the July 3rd laser light show. He also stated that the snack bar is open for business and provided hours of operation.

Council Member Mendoza thanked Staff for their hard work at the snack bar. She shared that she visited the snack bar with her family and that they enjoyed the food.

Mayor Klinakis thanked the Los Angeles County Sheriff Department's staff for their hard work.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked Staff, Mayor Klinakis, and City Clerk staff for their hard work.

Director of Development Services Di Mario and City Manager Lindsey gave a presentation on the proposed additional spaces for the parking lot.

Associate Planner Galvan invited the City Council to the grand opening of the new maintenance building on April 12, 2023.

La Puente Community Foundation Board Member Frank Sanchez suggested that members of the community choose the name for the snack bar. City Manager Lindsey noted that the snack bar staff suggested "LP Grub" as a potential name for the snack bar.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:06 p.m.

Approved this 28th day of March, 2023.

Martha Torres, MPA
City Clerk

Charlie Klinakis
Mayor/Chair

RESOLUTION NO. 23-5784

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,540,636.60 (WARRANT
REGISTER 1548)**

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 9641 through 9728 ACH(s) numbered 526 through 530, and Draft numbered 01965 through 01973 except for voided warrant 9681 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 March 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

Check Register Report

By Payment Number

Payment Dates 3/4/2023 - 3/20/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
526	3/10/2023	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		8,305.96
	10927	02/23 SR CENTER LANDSCAPE SVC		100-4130-53814	176.91
	10927	02/23 MEDIANS LANDSCAPE SVC		200-3120-53814	5,679.18
	10927	02/23 ELLIOT PLACE TR LANDSCAPE SVC		200-3120-53814	265.15
	10927	02/23 CH LANDSCAPE SVC		285-3330-53814	2,184.72
527	3/10/2023	TANKO	TANKO LIGHTING		9,727.00
	68771	02/23 ST LIGHT MTCE		285-3330-53111	1,620.00
	68798	02/23 ST LIGHT MTCE		285-3330-53111	1,608.50
	68809	03/23 ST LIGHT REPLACEMENT-16717 MAIN		285-3330-53111	6,498.50
528	3/20/2023	SEIUCO	COPE FUND		10.00
	INV0008680	COPE FUND CONTRIBUTION		100-20380	3.16
	INV0008680	COPE FUND CONTRIBUTION		260-20380	1.84
	INV0008737	COPE FUND CONTRIBUTION		100-20380	2.35
	INV0008737	COPE FUND CONTRIBUTION		260-20380	2.65
529	3/20/2023	SEIU	SEIU - LOCAL 721		1,696.06
	CM0000072	EMPLOYEE DUES		100-20380	-56.19
	INV0008679	EMPLOYEE DUES		100-20380	674.48
	INV0008679	EMPLOYEE DUES		200-20380	16.57
	INV0008679	EMPLOYEE DUES		203-20380	2.03
	INV0008679	EMPLOYEE DUES		205-20380	2.05
	INV0008679	EMPLOYEE DUES		210-20380	30.59
	INV0008679	EMPLOYEE DUES		215-20380	2.54
	INV0008679	EMPLOYEE DUES		260-20380	42.01
	INV0008679	EMPLOYEE DUES		263-20380	55.35
	INV0008679	EMPLOYEE DUES		283-20380	13.82
	INV0008679	EMPLOYEE DUES		285-20380	22.80
	INV0008736	EMPLOYEE DUES		100-20380	594.73
	INV0008736	EMPLOYEE DUES		200-20380	22.80
	INV0008736	EMPLOYEE DUES		203-20380	5.13
	INV0008736	EMPLOYEE DUES		205-20380	4.11
	INV0008736	EMPLOYEE DUES		210-20380	40.82
	INV0008736	EMPLOYEE DUES		215-20380	2.54
	INV0008736	EMPLOYEE DUES		260-20380	56.29
	INV0008736	EMPLOYEE DUES		263-20380	118.91
	INV0008736	EMPLOYEE DUES		283-20380	18.94
	INV0008736	EMPLOYEE DUES		285-20380	25.74
530	3/17/2023	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		2,270.89
	10884	01/23 BACKFLOW REPAIR MEDIAN HACIENDA/TEMPLE		200-3120-53814	2,270.89
9641	3/10/2023	AEGSLN	AEG SOLUTIONS		578.08
	81130	HP746 PRINTHEAD		100-4100-53811	150.77
	81131	HP746 PRINTHEAD		100-4100-53811	427.31
9642	3/10/2023	AMABUS	AMAZON CAPITAL SERVICES INC		184.05
	1367-7KCK-413J	IT SUPPLIES		550-6100-53011	193.99
	1VQW-1YRJ-6LVG	HEADPHONES		100-1120-53011	20.89
	1XXQ-TTH4-9R9M	SUPPLIES		100-1150-53011	-16.54
	1Y63-C6CW-9KW3	SUPPLIES		100-1150-53011	-14.29
9643	3/10/2023	ANTINC	ANTROPY, INC		1,775.00
	9012	NETWORK & SERVER MTCE		550-6100-53018	1,775.00

Check Register Report

Payment Dates: 3/4/2023 - 3/20/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
9644	3/10/2023 000019507111	ATT 01/13-02/12 PHONE-LP PARK SNACK BAR	AT&T	285-3330-53715	0.55 0.55
9645	3/10/2023 0011988 0011992	B2PRIN WINDOW ENVELOPES #9 BUSINESS CARDS-CARDONA	B2 PRINT	100-1150-53011 100-4100-53976	713.00 664.50 48.50
9646	3/10/2023 8406100291 4131507905-A 8406145246	CINTA FIRST AID RESTOCK-ALL FACILITIES REPLACING INV# 4131507905 FIRST AID RESTOCK-ALL FACILITIES	CINTAS CORPORATION #693	100-1150-53011 100-4130-53813 100-1150-53011	3,724.56 1,814.93 177.05 1,732.58
9647	3/10/2023 4145405342 4148204104 4148204266	CINTA 02/23 SR CENTER MAT RENTAL 03/23 SR CENTER MAT RENTAL CH MAT RENTAL	CINTAS CORPORATION #693	100-4130-53813 100-4130-53813 100-1150-53813	797.30 337.34 361.31 98.65
9648	3/10/2023 78426820 78426820	CONCEN PRE EMPLOYMENT PHYSICAL PRE EMPLOYMENT PHYSICAL	CONCENTRA	100-1135-53406 263-3320-53406	242.00 121.00 121.00
9649	3/10/2023 30654782	CORLOG 02/23 PROPERTY DATA SVC	CORELOGIC SOLUTIONS, LLC	100-3320-53111	150.00 150.00
9650	3/10/2023 51860 51861	CROWN CITY VEHICLE DECALS CITY VEHICLE DECALS	CROWN GRAPHICS	555-3150-53812 555-3150-53812	971.58 650.28 321.30
9651	3/10/2023 INV0008706 INV0008707 INV0008708 INV0008709 INV0008710 INV0008711 INV0008712 INV0008713 INV0008714 INV0008715 INV0008716 INV0008717	EDISON 01/27-02/26 ELEC - YLAC 01/03-01/31 ELEC - COMM CENTER 01/03-01/31 ELEC - CITY HALL 01/03-01/31 ELEC - VARIOUS 01/03-01/31 ELEC - PARK SERVICES 01/03-01/31 ELEC - TRAFFIC CONTROL 01/27-02/26 ELEC - 15612 TEMPLE AVE 01/27-02/26 ELEC - 15614 TEMPLE AVE 02/01-02/28 ELEC - 1744 ST LIGHTS LS-1/OPTION E 02/02-03/02 ELEC - 14951 NELSON AVE 01/27-02/26 ELEC - 14416 AMAR ROAD TC1 01/03-01/31 ELEC - SENIOR CENTER	EDISON CO	100-4110-53712 100-4100-53712 100-1150-53712 200-3120-53713 285-3330-53712 200-3120-53713 285-3330-53712 285-3330-53712 285-3330-53712 200-3120-53713 200-3120-53713 100-4130-53712	29,972.37 1,338.53 1,186.03 3,921.77 175.59 759.05 1,046.73 6,006.73 2,307.03 12,468.85 38.34 64.37 659.35
9652	3/10/2023 INV0008718	ELSLOC 2022-35 BUSINESS GRANT	EL SUSHI LOCO	263-3320-53981	5,000.00 5,000.00
9653	3/10/2023 2326580	FERGUS CC SOAP DISPENSER	FERGUSON ENTERPRISES, INC.	100-4100-53012	39.87 39.87
9654	3/10/2023 51868	FRANKL CH- A/C SVC CALL	FRANKLIN AIR CONDITIONING &	100-1150-53811	375.00 375.00
9655	3/10/2023 INV0008705	VERIC 02/16-03/15 PHONE-CH MAIN	FRONTIER COMMUNICATIONS	100-1150-53715	56.25 56.25
9656	3/10/2023 019653557 020803865 020803908 021558571 021717757 021863716 021909277 021930169	GALLS UNIFORMS-PARKING STAFF UNIFORM-PARKING STAFF UNIFORM-CODE UNIFORM-PROS UNIFORMS-PROS UNIFORMS-PROS UNIFORMS-PROS UNIFORMS-PROS	GALLS	100-2110-53015 100-2110-53015 100-2110-53015 263-3320-53015 263-3320-53015 263-3320-53015 263-3320-53015 263-3320-53015	1,929.81 71.73 16.49 66.54 152.28 152.31 254.07 62.18 126.13

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	021941812	UNIFORMS-PROS		263-3320-53015	74.89
	021963121	UNIFORMS-PROS		263-3320-53015	314.44
	021984019	UNIFORMS-PROS		263-3320-53015	233.45
	022007225	UNIFORMS-PROS		263-3320-53015	466.90
	022214245	UNIFORMS-PROS		263-3320-53015	-61.60
9657	3/10/2023	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,344.00
	INV0008704	02/23 JUDO CLASS PYMT		100-4100-53111	1,344.00
9658	3/10/2023	HACLWN	HACIENDA LAWNMOWER SHOP		266.23
	4023	MTCE-TOOLS		100-3100-53012	206.89
	4028	OIL		100-3100-53012	59.34
9659	3/10/2023	HOLARC	HOLT ARCHITECTURE		2,000.00
	23-02-001	COUNCIL CHAMER RENOVATION PYMT		263-5609-59210	2,000.00
9660	3/10/2023	HMEDEP	HOME DEPOT CRC		1,537.16
	1513552	OUTLET/CAM LOCK		100-1150-53012	39.90
	1613752	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	163.97
	1613763	BATTERIES		100-3330-53011	38.99
	2351496	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	226.04
	2974358	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	203.87
	3023903	CEMENT-SNACK BAR		100-3330-53822	48.85
	5033307	DOOR LOCK-SNACK BAR		100-3330-53822	27.34
	5614466	PAINT-SNACK BAR		100-3330-53822	199.61
	6272681	WASHER SUPPLIES		100-4110-53012	16.70
	6272722	DOOR CLOSER		100-4100-53012	129.21
	7272604	WASHER/DRYER SUPPLIES		100-4110-53012	249.36
	8203962	CC-PLANTER		100-4100-53813	62.80
	9613925	DOOR MAT		100-4110-53011	67.39
	9613926	MTCE-TOOLS		100-3330-53012	63.13
9661	3/10/2023	INHOFA	INDUSTRY HOSES & FASTNERS		31.32
	64431	VINYL TUBING/CLAMPS		200-3120-53012	31.32
9662	3/10/2023	JCLBAR	JCL TRAFFIC		2,074.10
	117385	RED PAINT/SIGNS		200-3120-53821	444.14
	118398	TRAFFIC SIGNS		200-3120-53821	295.62
	118400	ORANGE TRAFFIC CONES		200-3120-53012	83.82
	118466	SIGNS FOR CITY BUSINESSES		263-3320-53012	877.87
	118467	MTCE-SAFETY GEAR		100-3100-53012	372.65
9663	3/10/2023	KNOCOM	KNOX COMPANY		539.02
	INV-KA-153881	EMERG-LOCK BOX		100-1150-53012	539.02
9664	3/10/2023	KSKFAC	KSK FACILITIES		2,803.70
	1763	02/23 CH JANITORIAL SVC		100-1150-53813	1,770.20
	1764	02/23 SR CENTER JANITORIAL SVC		100-4130-53813	1,033.50
9665	3/10/2023	LACSHF	LA CO SHERIFF'S DEPT		650,771.17
	231745EC	12/22 LAW ENF SVC		100-2100-53110	588,643.84
	231745EC	12/22 LIABILITY INSURANCE		100-2100-53186	62,127.33
9666	3/10/2023	ODELIN	LINDA ODEGAARD		227.80
	INV0008703	02/23 KNITTING CLASS PYMT		100-4100-53111	227.80
9667	3/10/2023	MARK	MARK'S WELDING SERVICE		46,515.00
	33	NATURE PARK FENCING		263-5610-59300	44,515.00
	33	NATURE PARK FENCING		263-5610-59300	2,000.00
9668	3/10/2023	NICLUM	NICHOLS LUMBER & HARDWARE CO		106.43
	263116/1	LP PARK LUMBER		100-3330-53822	106.43

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9669	3/10/2023	QUAD	QUADIENT		469.86
	N9832901	03/31-06/29 CH POSTAGE MACHINE LEASE		100-1150-53911	469.86
9670	3/10/2023	SERGIO	SERGIO'S POOLTABLE SERVICE		50.00
	LP-3323	POOL TABLE REPAIR		100-4130-53811	50.00
9671	3/10/2023	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		3,200.25
	126543147-001	HERICIDE		100-3330-53822	539.88
	126615426-001	MTCE-TOOLS		100-3100-53012	145.62
	126663718-001	PRESSURE ZONE ASSEMBLY		100-3330-53012	1,093.91
	126772014-001	IRRIGATION SUPPLIES		100-3330-53822	454.45
	126802723-001	IRRIGATION SUPPLIES		100-3330-53822	52.09
	126865187-001	MTCE-TOOLS		100-3100-53012	87.87
	126913552-001	PVC/PVC CEMENT		100-3330-53012	37.55
	126924121-001	PEST SUPPLIES		100-3330-53822	89.01
	126924181-001	TOOLS		100-3100-53012	65.67
	126942787-001	PEST SUPPLIES		100-3330-53822	225.02
	127075740-001	IRRIGATION SUPPLIES		100-3330-53822	409.18
9672	3/10/2023	STLOUI	ST. LOUIS OF FRANCE		3,217.50
	INV0008719	ST LOUIS OF FRANCE-PARISH FESTIVAL REIM		263-3320-53111	3,217.50
9673	3/10/2023	STANLE	STANLEY PEST CONTROL, INC.		165.00
	539823	02/23 SNACK BAR PEST CONTROL		100-3330-53822	80.00
	539826	02/23 ABEY ST PEST CONTROL		200-3120-53814	85.00
9674	3/10/2023	SOSUBW	SUBURBAN WATER SYSTEMS		895.60
	180022519962	01/21-02/21 WTR-6000078315		200-3120-53714	50.50
	180022519974	01/21-02/21 WTR-6000078449		200-3120-53714	140.25
	180032231501	01/21-02/21 WTR-6000133466		200-3120-53714	41.07
	180042017971	01/21-02/21 WTR-6000076674		200-3120-53714	64.69
	180061674531	01/21-02/21 WTR-6000076363		200-3120-53714	202.25
	181003487176	01/21-02/21 WTR-6000060246		200-3120-53714	91.56
	181003487179	01/21-02/21 WTR-6000060264		200-3120-53714	173.89
	181003487223	01/21-02/21 WTR-6000064023		200-3120-53714	131.39
9675	3/10/2023	SYSENE	SYSERCO ENERGY SOLUTIONS, INC		201,109.50
	21316	ENERGY EFF PROJ RETENTION		400-20220	-10,584.71
	21316	ENERGY EFF PROJ PYMT #9		400-5608-59300	211,694.21
9676	3/10/2023	TERMI	TERMINIX PROCESSING CENTER		180.00
	428901366	01/23 SR CENTER PEST CONTROL		100-4130-53813	90.00
	430047763	02/23 SR CENTER PEST CONTROL		100-4130-53813	90.00
9677	3/10/2023	TUST	TURF STAR, INC.		300.00
	3319232-00	MTCE DEPT TRAINING-TORO LAWNMOWER		100-3330-53972	300.00
9678	3/10/2023	ULINE	ULINE		937.22
	159632937	MTCE-GLOVES		100-3330-53011	42.71
	159632937	TRASH RECEPTACLE		100-3330-53822	894.51
9679	3/10/2023	BANK	US BANK		2,400.00
	6772936	2019A TRUSTEE FEES		203-3120-53111	1,200.00
	6772938	2019B TRUSTEE FEES		205-3120-53111	1,200.00
9680	3/10/2023	CALCARD	US Bank CalCard		8,233.05
	INV0008698	LUNCH MTG-ANIMAL CONTROL		100-1110-53972	44.13
	INV0008698	LUNCH MTG		100-1110-53972	40.57
	INV0008698	LUNCH MTG-GLOBAL URBAN		100-1110-53972	46.14
	INV0008698	LUNCH MTG-PROS TEAM		100-1110-53972	62.87
	INV0008698	MTG-SENATOR STAFF		100-1110-53972	45.66
	INV0008698	BACKGROUND SVC		100-1135-53406	16.95
	INV0008698	VESTA AT & T		100-2130-53011	40.61

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	INV0008698	FUEL		555-3150-53014	93.85
	INV0008698	FUEL		555-3150-53014	89.97
	INV0008698	FUEL		555-3150-53014	31.86
	INV0008698	FUEL		555-3150-53014	89.41
	INV0008698	FUEL		555-3150-53014	87.50
	INV0008698	FUEL		555-3150-53014	24.44
	INV0008698	FUEL		555-3150-53014	63.18
	INV0008698	CAR WASH		555-3150-53812	39.99
	INV0008699	OFFICE SUPPLIES		100-4100-53011	103.38
	INV0008699	TINY TOTS ROOM SUPPLIES		100-4100-53012	24.17
	INV0008699	FACILITY EQUIPMENT		100-4100-53813	1,548.89
	INV0008699	LUNCH MTG		100-4100-53972	118.91
	INV0008699	MTG SUPPLIES		100-4100-53972	61.85
	INV0008699	STAFF TRAINING SUPPLIES		100-4100-53976	39.55
	INV0008699	OFFICE SUPPLIES		100-4110-53011	293.94
	INV0008699	OFFICE SUPPLIES		100-4110-53011	4.39
	INV0008699	E-Z UP		100-4110-53012	80.40
	INV0008699	GYM CLEANING SUPPLIES		100-4110-53012	317.76
	INV0008699	TABLE COVERS		100-4110-53012	42.73
	INV0008699	SOCCER BANQUET SUPPLIES		100-4110-53980	250.25
	INV0008699	LP YOUTH SOCCER LEAGUE SUPPLIES		100-4110-53980	48.45
	INV0008699	LP YOUTH SOCCER LEAGUE SUPPLIES		100-4110-53980	11.00
	INV0008699	VINYL BANNERS		100-4140-53415	83.19
	INV0008700	02/14 TRANSLATION SVCS		100-3300-53976	166.05
	INV0008700	US FLAGS		100-3330-53011	223.10
	INV0008700	GRAFFITI SUPPLIES		200-3120-53016	283.78
	INV0008700	BATTERY-BUS SHELTER LIGHTS		210-3130-53816	704.49
	INV0008701	LUNCH MTG		100-1110-53972	307.52
	INV0008701	IIMC MEMBERSHIP-TORRES		100-1120-53971	125.00
	INV0008701	BROWN ACT TRAINING-TORRES		100-1120-53972	75.00
	INV0008701	GIFTS		100-1120-53976	240.59
	INV0008701	CITY NOTE CARDS		100-1150-53011	306.98
	INV0008702	2023 CSMFO MEMERSHIP-MERKEL MEDINA		100-1130-53971	125.00
	INV0008702	2023 LABOR LAW POSTER-ALL FACILITIES		100-1135-53011	176.63
	INV0008702	HOMELESS COUNT SUPPLIES		100-3320-53011	10.97
	INV0008702	HOMELESS COUNT SUPPLIES		100-3320-53011	40.00
	INV0008702	COFFEE W/MAYOR		100-4140-53979	75.55
	INV0008702	COFFEE W/MAYOR		100-4140-53979	20.99
	INV0008702	COFFEE W/MAYOR		100-4140-53979	15.99
	INV0008702	SNACK BAR SUPPLIES		100-48900	37.33
	INV0008702	SNACK BAR SUPPLIES		100-48900	83.94
	INV0008702	SNACK BAR SUPPLIES		100-48900	406.10
	INV0008702	SNACK BAR SUPPLIES		100-48900	335.96
	INV0008702	SNACK BAR SUPPLIES		100-48900	262.21
	INV0008702	SNACK BAR SUPPLIES		100-48900	156.62
	INV0008702	SNACK BAR SUPPLIES		100-48900	105.73
	INV0008702	SNACK BAR SUPPLIES		100-48900	92.56
	INV0008702	REMARKALES (3)		550-6100-53017	8.97
9682	3/10/2023	VINCEN	VINCENT'S GENERAL SERVICES		416.96
	0005130987	02/23 CNG FUEL		555-3150-53014	416.96
9683	3/10/2023	WILENG	WILLDAN ENGINEERING		114,051.83
	003-37300	01/23 TRAFFIC ENG SVC		100-3100-53111	7,487.50
	003-37301	01/23 NPDES SVC		284-3100-53111	2,696.25
	003-37302	01/23 CONCRETE REPAIR-VARIOUS LOC		203-5590-59210	450.00
	003-37312	01/23 ENGINEERING PERMITS		100-3110-53120	18,884.45
	003-37332	GRIND/OVERLAY INSP		215-5587-59210	63,140.00
	003-37334	01/23 BUS SHELTER REPLACEMENT		210-5547-59600	21,393.63

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9684	3/20/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		124.07
	INV0008727	CHILD SUPPORT		100-20399	124.07
9685	3/20/2023	NATRS	NATIONWIDE RETIREMENT		230.00
	INV0008730	Employee Contribution		100-20340	218.45
	INV0008730	Employee Contribution		200-20340	2.31
	INV0008730	Employee Contribution		203-20340	2.31
	INV0008730	Employee Contribution		205-20340	2.31
	INV0008730	Employee Contribution		210-20340	2.31
	INV0008730	Employee Contribution		215-20340	2.31
9686	3/20/2023	USBANK	U.S BANK PARS ACCT# 6746022400		5,805.72
	INV0008734	PARS RETIREMENT		100-20340	2,926.31
	INV0008734	PARS RETIREMENT		203-20340	192.35
	INV0008734	PARS RETIREMENT		205-20340	149.76
	INV0008734	PARS RETIREMENT		260-20340	103.24
	INV0008734	PARS RETIREMENT		263-20340	2,094.16
	INV0008734	PARS RETIREMENT		285-20340	339.90
9687	3/17/2023	AMABUS	AMAZON CAPITAL SERVICES INC		2,524.15
	11JC-6JLD-3TKT	OFFICE SUPPLIES		100-3300-53011	20.89
	11JC-6JLD-3TKT	IRRIGATION SUPPLIES		100-3330-53822	110.22
	1CJV-JQMV-493W	EASTER EVENT SUPPLIES		100-4140-53976	135.47
	1CJV-JQMV-JR6H	LAPTOP PC MONITOR STAND		100-4110-53012	74.91
	1GNW-NPXG-36CL	IT SUPPLIES		550-6100-53018	1,464.45
	1JRN-9DHF-1XHC	MEETING SUPPLIES		100-1120-53976	42.53
	1MF9-MYGK-4TNW	XLARGE UMBRELLAS		100-4100-53012	191.28
	1MLY-N4VT-CNKD	IT SUPPLIES		550-6100-53018	88.83
	1W94-XWKN-13RN	OFFICE SUPPLIES		100-3330-53011	225.05
	1W9R-4YYL-1RYN	WIRELESS AMPLIFIER SYSTEM		550-6100-53018	170.52
9688	3/17/2023	ATT	AT&T		365.19
	000019562547	01/28-02/27 PHONE-MTCE YARD ALARM		285-3330-53715	22.82
	000019582548	01/28-02/27 PHONE-CH FAX LINE		100-1150-53715	93.35
	000019582549	01/28-02/27 PHONE-CH LINE		100-1150-53715	249.02
9689	3/17/2023	AUTINT	AUTO INTL INSURANCE AGENCY, INC		105.00
	INV0008749	BUSINESS LICE #17685 REFUND		100-48900	105.00
9690	3/17/2023	BARRCL	BARR AND CLARK, INC.		245.00
	57622	LBP INSPECTION-AUBURN		260-3320-53977	245.00
9691	3/17/2023	CBEEQU	CELL BUSINESS EQUIPMENT		1,162.59
	5024084765	03/12-04/11 FACILITY COPIER		100-1150-53911	1,162.59
9692	3/17/2023	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		1,536.70
	3301-1011523	ELECTRICAL SUPPLIES		100-3330-53822	1,536.70
9693	3/17/2023	COUPLU	COURTESY PLUMBERS, INC.		450.00
	137966	LP PARK RESTROOM SVC		100-3330-53813	450.00
9694	3/17/2023	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	013	03/23 VIDA MONTHLY RENT		263-3320-53111	5,000.00
9695	3/17/2023	EMPAME	EMPLOY AMERICA		3,640.00
	58B2301-IN	02/23 BUS SHELTER MTCE		210-3130-53816	3,640.00
9696	3/17/2023	EWIIRR	EWING IRRIGATION PRODUCTS INC.		1,051.67
	18752460	HERBICIDE		200-3120-53814	1,051.67
9697	3/17/2023	FERGUS	FERGUSON ENTERPRISES, INC.		401.83
	2326580-1	YLAC-SOAP DISPENSER		100-4110-53813	401.83

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9698	3/17/2023 0001047922	FIRMAS SNACK BAR-SEMI ANNUAL KITCHEN HOOD MTCE	FIREMASTER	100-3330-53811	643.75 643.75
9699	3/17/2023 023671993 023672093	GALLS EQUIPMENT-ANIMAL CONTROL EQUIPMENT-ANIMAL CONTROL	GALLS	100-2130-53012 100-2130-53012	41.48 26.41 15.07
9700	3/17/2023 316231 316232 316233	GORM MTCE - JANITORIAL SUPPLIES YLAC - JANITORIAL SUPPLIES CH - JANITORIAL SUPPLIES	GORM INC	100-3330-53011 100-4110-53011 100-1150-53011	3,580.97 1,860.79 762.91 957.27
9701	3/17/2023 9616156122	GRAING CABINET BOLTS	GRAINGER	100-3330-53012	26.85 26.85
9702	3/17/2023 INV0008724	GUEJC REIM - JUDO/SNACK BAR SUBSIDY	GUERREROS ATHLETIC FOUNDATION	263-3320-53993	84,303.75 84,303.75
9703	3/17/2023 90087 90088	HACOUT UNIFORM PANTS - ROSALES UNIFORM PANTS - MONTOYA	HACIENDA OUTLET	100-3330-53015 100-3330-53015	230.93 98.97 131.96
9704	3/17/2023 28362	INFENG 02/23 LP PARK HAC RESTROOM	INFRASTRUCTURE ENGINEERS	280-5606-59210	2,956.00 2,956.00
9705	3/17/2023 2784	INNO COURTYARD SHADE STRUCTURE	INNOVATIVE PLAYGROUDS COMPANY, INC.	280-5606-59300	11,140.63 11,140.63
9706	3/17/2023 118606 118607	JCLBAR TRAFFIC SIGNAGE RED/YELLOW CURB PAINT	JCL TRAFFIC	200-3120-53821 200-3120-53821	1,301.12 995.56 305.56
9707	3/17/2023 INV0008747	MUNJES C&D DEPOSIT REFUND-16813 MACLAREN ST	JESUS MUNOZ	600-23280	1,404.32 1,404.32
9708	3/17/2023 INV0008720	MALJO SR CENTER ST PATRICK'S DANCE	JOE MALVIDO	100-4130-53979	450.00 450.00
9709	3/17/2023 INV0008723 INV0008723	LAPUJ SNACK BAR SUBSIDY - FOOTBALL SNACK BAR SUBSIDY - CHEER	JR ALL AMERICAN FOOTBALL OF LA PUENTE	263-3320-53993 263-3320-53993	20,000.00 10,000.00 10,000.00
9710	3/17/2023 232243DL	LACSHF 01/23 IDT-CRIME SUPPRESSION	LA CO SHERIFF'S DEPT	100-2100-53113	6,876.32 6,876.32
9711	3/17/2023 INV0008722	LPNLL LITTLE LEAGUE - SNACK BAR SUBSIDY	LA PUENTE NATIONAL	263-3320-53993	10,000.00 10,000.00
9712	3/17/2023 INV0008721	LPSoft SOFTBALL - SNACK BAR SUBSIDY	LA PUENTE SOFTBALL	263-3320-53993	10,000.00 10,000.00
9713	3/17/2023 INV0008741 INV0008742 INV0008743 INV0008744 INV0008745 INV0008746	LPVCWD 12/19-02/16 WTR-VALLEY/CENTRAL 12/19-02/16 WTR-501 GLENDORA PARK 12/19-02/16 WTR-NELSON 12/19-02/16 WTR-OLD VALLEY 12/19-02/16 WTR-ABBIEY-CENTRAL 12/19-02/16 WTR-MAIN/LEVERETTE	LA PUENTE VALLEY CO WATER	200-3120-53714 285-3330-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	1,196.62 315.66 288.12 98.30 208.56 233.04 52.94
9714	3/17/2023 15431 15448	MANCIL ENVELOPES-PARKING CITATION PLANS REPRODUCTION	MANCILLA'S QUALITY PRINTING LLC	100-2110-53411 100-3300-53011	332.20 317.90 14.30
9715	3/17/2023 132812	MERRIT SNACK BAR-DOOR STOP	MERRITTS HARDWARE	100-3330-53822	1,319.64 69.04

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Payment Dates: 3/4/2023 - 3/20/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	132870	BATTERIES		100-3330-53012	20.89
	132874	LOCKS		100-3330-53822	40.69
	132889	MTCE-TOOLS		100-3100-53012	110.59
	132933	PLUMBING SUPPLIES		100-3100-53012	37.37
	132947	BEAM LEVEL		100-3100-53012	46.17
	132999	FUSE		100-3330-53012	10.99
	133067	GRAFFITI SUPPLIES		200-3120-53016	39.09
	133073	MTCE-RAIN GEAR		100-3330-53012	184.58
	133079	SNACK BAR-CONCRETE		100-3330-53822	95.79
	133112	SNACK BAR-CONCRETE		100-3330-53822	61.58
	133154	BATTERIES		200-3120-53012	37.59
	133179	STRETCH WRAP		100-3330-53012	52.78
	133184	SUPPLIES-PROS		263-3320-53012	220.35
	133192	MTCE-RAIN GEAR		100-3330-53012	7.69
	133194	MTCE-TOOLS		100-3100-53012	18.68
	133196	MTCE-RAIN GEAR		100-3330-53012	107.76
	133205	QUICK CONNECT PLUG		100-3100-53012	12.30
	133218	BATTERY		200-3120-53012	62.67
	133233	GRAFFITI SUPPLIES		200-3120-53016	83.04
9716	3/17/2023	MODES	MODERN DESIGNS PAINTING & WALLCOVERING		2,250.00
	91957	BASEBALL FIELD PAINTING		280-5606-59300	2,250.00
9717	3/17/2023	NPGCOR	NPG, CORP		81,729.66
	2	02/23 COMM CTR PARKING LOT RETENTION		280-20220	-4,301.56
	2	02/23 COMM CTR PARKING LOT PYMT#2		280-5606-59300	86,031.22
9718	3/17/2023	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		20,169.68
	21638	02/23 LEGAL SVC-PARK & RECREATION		100-1110-53114	1,848.00
	21639	02/23 LEGAL SVC-GENERAL		100-1110-53114	5,292.00
	21641	02/23 LEGAL SVC-COMMUNITY FOUNDATION		100-1110-53114	3,364.00
	21642	02/23 LEGAL SVC-LEWIS VS. CITY OF LP		100-1110-53114	154.00
	21643	02/23 LEGAL SVC-ADMINISTRATION		100-1110-53114	44.00
	21644	02/23 LEGAL SVC-CITY CLERK		100-1110-53114	160.00
	21645	02/23 LEGAL SVC-RISK MANAGEMENT		100-1110-53114	506.00
	21646	02/23 LEGAL SVC-PLANNING		100-1110-53114	6,512.50
	21647	02/23 LEGAL SVC-CITY COUNCIL		100-1110-53114	2,147.77
	21648	02/23 LEGAL SVC-CITY MANAGER		100-1110-53114	141.41
9719	3/17/2023	RESOUR	RESOURCE BUILDING MATERIALS		708.77
	3538460	CONCRETE MIX		100-3330-53822	557.66
	3538737	PLASTER SAND		100-3330-53822	151.11
9720	3/17/2023	SGTRA	SOUTHLAND TRANSIT INC		57,529.46
	LAPUENTE0223	02/23 DIAL A RIDE SVC		210-3130-53916	8,583.68
	LAPUENTE0223	02/23 LP LINK SVC		210-3130-53917	50,771.53
	LAPUENTE0223	02/23 LP LINK FARE		210-46100	-40.00
	LAPUENTE0223	02/23 DIAL A RIDE FARE		210-46105	-1,785.75
9721	3/17/2023	STIAN	STILES ANIMAL REMOVAL, INC.		200.00
	3082	02/23 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
9722	3/17/2023	SUNBELT	SUNBELT RENTALS, INC.		2,143.38
	132322950-005	UTILITY AXLE TRAILER RENTAL		100-3330-53822	2,143.38
9723	3/17/2023	TERMI	TERMINIX PROCESSING CENTER		182.00
	430046714	02/23 CH PEST CONTROL		100-1150-53813	85.00
	430046784	02/23 CH PEST CONTROL		100-1150-53813	97.00
9724	3/17/2023	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	8194219	TORO REELMASTER LEASE		285-3330-53911	1,512.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
9725	3/17/2023	ULINE	ULINE		2,679.26
	160263942	BUS STOP TRASHCAN		210-3130-53816	893.58
	160355380	BUS STOP TRASH CAN		210-3130-53816	892.84
	160439709	BUS STOP TRASH CAN		210-3130-53816	892.84
9726	3/17/2023	WESCO	WEST COAST ARBORISTS INC		2,128.40
	197139	02/16-28 LP PARK TREE PLANTING		100-3330-53822	2,128.40
9727	3/17/2023	WILENG	WILLDAN ENGINEERING		18,516.70
	003-37303	01/23 LP COMMUNITY CTR PARKING LOT		280-5606-59210	1,660.00
	003-37336	01/23 LP CTR PARKING LOT IMPROVEMENTS		280-5606-59210	16,856.70
9728	3/17/2023	ZUMIND	ZUMAR INDUSTRIES		566.74
	98890	ST SIGN REPLACEMENT		200-3120-53821	566.74
DFT0001965	3/20/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0008728	EMPLOYEE LOAN REPYMT		100-20399	19.94
	INV0008728	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0008728	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0008728	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0008728	EMPLOYEE LOAN REPYMT		210-20399	4.43
	INV0008728	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001966	3/20/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,365.00
	INV0008729	EMPLOYEE CONTRIBUTIONS		100-20399	588.84
	INV0008729	EMPLOYEE CONTRIBUTIONS		200-20399	181.51
	INV0008729	EMPLOYEE CONTRIBUTIONS		202-20399	58.67
	INV0008729	EMPLOYEE CONTRIBUTIONS		203-20399	103.92
	INV0008729	EMPLOYEE CONTRIBUTIONS		205-20399	98.82
	INV0008729	EMPLOYEE CONTRIBUTIONS		210-20399	143.00
	INV0008729	EMPLOYEE CONTRIBUTIONS		215-20399	132.90
	INV0008729	EMPLOYEE CONTRIBUTIONS		260-20399	57.34
DFT0001967	3/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,129.31
	INV0008731	EMPLOYER CONTRIBUTION		100-20360	11,518.95
	INV0008731	EMPLOYER CONTRIBUTION		200-20360	848.15
	INV0008731	EMPLOYER CONTRIBUTION		202-20360	72.08
	INV0008731	EMPLOYER CONTRIBUTION		203-20360	351.60
	INV0008731	EMPLOYER CONTRIBUTION		205-20360	338.05
	INV0008731	EMPLOYER CONTRIBUTION		210-20360	605.72
	INV0008731	EMPLOYER CONTRIBUTION		215-20360	204.70
	INV0008731	EMPLOYER CONTRIBUTION		260-20360	775.97
	INV0008731	EMPLOYER CONTRIBUTION		263-20360	817.42
	INV0008731	EMPLOYER CONTRIBUTION		283-20360	104.35
	INV0008731	EMPLOYER CONTRIBUTION		285-20360	492.32
DFT0001968	3/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,498.94
	INV0008732	PERS- NEW EMPLY CONTRB		100-20399	7,901.62
	INV0008732	PERS- NEW EMPLY CONTRB		200-20399	634.85
	INV0008732	PERS- NEW EMPLY CONTRB		202-20399	66.01
	INV0008732	PERS- NEW EMPLY CONTRB		203-20399	257.78
	INV0008732	PERS- NEW EMPLY CONTRB		205-20399	248.66
	INV0008732	PERS- NEW EMPLY CONTRB		210-20399	398.45
	INV0008732	PERS- NEW EMPLY CONTRB		215-20399	179.24
	INV0008732	PERS- NEW EMPLY CONTRB		260-20399	562.02
	INV0008732	PERS- NEW EMPLY CONTRB		263-20399	748.54
	INV0008732	PERS- NEW EMPLY CONTRB		283-20399	95.56
	INV0008732	PERS- NEW EMPLY CONTRB		285-20399	406.21
DFT0001969	3/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		775.23
	INV0008733	EMPLOYEE PORTION		100-20360	749.32
	INV0008733	EMPLOYEE PORTION		200-20360	8.64

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0008733	EMPLOYEE PORTION		210-20360	17.27
DFT0001970	3/20/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		57.00
	INV0008735	SURVIVORS LIFE INSURANCE		100-20350	39.86
	INV0008735	SURVIVORS LIFE INSURANCE		200-20350	3.46
	INV0008735	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0008735	SURVIVORS LIFE INSURANCE		203-20350	0.72
	INV0008735	SURVIVORS LIFE INSURANCE		205-20350	0.67
	INV0008735	SURVIVORS LIFE INSURANCE		210-20350	1.43
	INV0008735	SURVIVORS LIFE INSURANCE		215-20350	0.34
	INV0008735	SURVIVORS LIFE INSURANCE		260-20350	2.31
	INV0008735	SURVIVORS LIFE INSURANCE		263-20350	3.81
	INV0008735	SURVIVORS LIFE INSURANCE		283-20350	0.45
	INV0008735	SURVIVORS LIFE INSURANCE		285-20350	3.85
DFT0001971	3/20/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		5,907.37
	INV0008738	STATE INCOME TAX		100-20310	4,330.79
	INV0008738	STATE INCOME TAX		200-20310	217.93
	INV0008738	STATE INCOME TAX		202-20310	39.11
	INV0008738	STATE INCOME TAX		203-20310	120.70
	INV0008738	STATE INCOME TAX		205-20310	121.90
	INV0008738	STATE INCOME TAX		210-20310	178.07
	INV0008738	STATE INCOME TAX		215-20310	108.64
	INV0008738	STATE INCOME TAX		260-20310	180.45
	INV0008738	STATE INCOME TAX		263-20310	421.60
	INV0008738	STATE INCOME TAX		283-20310	40.90
	INV0008738	STATE INCOME TAX		285-20310	147.28
DFT0001972	3/20/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		16,826.77
	INV0008739	FEDERAL WITHHOLDING		100-20300	12,142.24
	INV0008739	FEDERAL WITHHOLDING		200-20300	610.61
	INV0008739	FEDERAL WITHHOLDING		202-20300	104.48
	INV0008739	FEDERAL WITHHOLDING		203-20300	312.70
	INV0008739	FEDERAL WITHHOLDING		205-20300	338.49
	INV0008739	FEDERAL WITHHOLDING		210-20300	531.67
	INV0008739	FEDERAL WITHHOLDING		215-20300	287.86
	INV0008739	FEDERAL WITHHOLDING		260-20300	656.94
	INV0008739	FEDERAL WITHHOLDING		263-20300	1,271.44
	INV0008739	FEDERAL WITHHOLDING		283-20300	108.48
	INV0008739	FEDERAL WITHHOLDING		285-20300	461.86
DFT0001973	3/20/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		6,922.24
	INV0008740	MEDICARE TAX		100-20300	4,422.72
	INV0008740	MEDICARE TAX		200-20300	243.34
	INV0008740	MEDICARE TAX		202-20300	25.52
	INV0008740	MEDICARE TAX		203-20300	171.40
	INV0008740	MEDICARE TAX		205-20300	151.56
	INV0008740	MEDICARE TAX		210-20300	154.98
	INV0008740	MEDICARE TAX		215-20300	68.96
	INV0008740	MEDICARE TAX		260-20300	251.26
	INV0008740	MEDICARE TAX		263-20300	1,099.12
	INV0008740	MEDICARE TAX		283-20300	40.98
	INV0008740	MEDICARE TAX		285-20300	292.40
Grand Total:					1,540,636.60

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	799,253.75
200 - GAS TAX FUND	19,097.07
202 - RMRA (SB 1)	365.97
203 - MEASURE M FUND	3,171.32
205 - MEASURE R FUND	2,657.06
210 - PROP A FUND	88,055.58
215 - PROP C FUND	64,130.03
260 - CDBG PROGRAM FUND	2,938.68
263 - AMERICAN RESCUE PLAN ACT FUND	195,660.87
280 - MISCELLANEOUS GRANTS FUND	116,592.99
283 - MEASURE A SAFE PARKS FUND	423.48
284 - MEASURE W	2,696.25
285 - LIGHTING & LANDSCAPE MAINTENANCE	37,469.23
400 - CAPITAL PROJECTS FUND	201,109.50
550 - EQUIPMENT REPLACEMENT FUND	3,701.76
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	1,908.74
600 - SPECIAL DEPOSIT FUND	1,404.32
Grand Total:	1,540,636.60

Account Summary

Account Number	Account Name	Payment Amount
100-1110-53114	Legal Services - General	20,169.68
100-1110-53972	Conferences & Meetings	546.89
100-1120-53011	Operating Supplies	20.89
100-1120-53971	Dues & Memberships	125.00
100-1120-53972	Conferences & Meetings	75.00
100-1120-53976	Special Departmental	283.12
100-1130-53971	Dues & Memberships	125.00
100-1135-53011	Operating Supplies	176.63
100-1135-53406	Recruitment Expenses	137.95
100-1150-53011	Operating Supplies	5,445.43
100-1150-53012	Small Tools & Equipment	578.92
100-1150-53712	Utility - Electricity	3,921.77
100-1150-53715	Utility - Communications	398.62
100-1150-53811	Equipment Maintenance	375.00
100-1150-53813	Facility Maintenance	2,050.85
100-1150-53911	Equipment Lease/Rental	1,632.45
100-20300	FIT Payable	16,564.96
100-20310	SIT Payable	4,330.79
100-20340	PARS	3,144.76
100-20350	Group Insurance	39.86
100-20360	PERS	12,268.27
100-20380	Union Dues	1,218.53
100-20399	Other Payroll Deductions	8,634.47
100-2100-53110	Contract Services - LA Sher..	588,643.84
100-2100-53113	Contract Services - Special...	6,876.32
100-2100-53186	Liability Trust Fund	62,127.33
100-2110-53015	Uniform/Boot Reimburse...	154.76
100-2110-53411	Printing & Publishing	317.90
100-2130-53011	Operating Supplies	40.61
100-2130-53012	Small Tools & Equipment	41.48
100-2130-53111	Contract Services - Private	200.00
100-3100-53012	Small Tools & Equipment	1,163.15
100-3100-53111	Contract Services - Private	7,487.50
100-3110-53120	Engineering Permits	18,884.45
100-3300-53011	Operating Supplies	35.19
100-3300-53976	Special Departmental	166.05

Account Summary

Account Number	Account Name	Payment Amount
100-3320-53011	Operating Supplies	50.97
100-3320-53111	Contract Services - Private	150.00
100-3330-53011	Operating Supplies	2,390.64
100-3330-53012	Small Tools & Equipment	1,606.13
100-3330-53015	Uniform/Boot Reimburse...	230.93
100-3330-53811	Equipment Maintenance	643.75
100-3330-53813	Facility Maintenance	450.00
100-3330-53822	Park Maintenance & Repa...	10,020.94
100-3330-53972	Conferences & Meetings	300.00
100-4100-53011	Operating Supplies	103.38
100-4100-53012	Small Tools & Equipment	384.53
100-4100-53111	Contract Services - Private	1,571.80
100-4100-53712	Utility - Electricity	1,186.03
100-4100-53811	Equipment Maintenance	578.08
100-4100-53813	Facility Maintenance	1,611.69
100-4100-53972	Conferences & Meetings	180.76
100-4100-53976	Special Departmental	88.05
100-4110-53011	Operating Supplies	1,128.63
100-4110-53012	Small Tools & Equipment	781.86
100-4110-53712	Utility - Electricity	1,338.53
100-4110-53813	Facility Maintenance	401.83
100-4110-53980	Sports Activities	309.70
100-4130-53712	Utility - Electricity	659.35
100-4130-53811	Equipment Maintenance	50.00
100-4130-53813	Facility Maintenance	2,089.20
100-4130-53814	Landscape Maintenance	176.91
100-4130-53979	Special Events	450.00
100-4140-53415	Community Outreach	83.19
100-4140-53976	Special Departmental	135.47
100-4140-53979	Special Events	112.53
100-48900	Miscellaneous	1,585.45
200-20300	FIT Payable	853.95
200-20310	SIT Payable	217.93
200-20340	PARS	2.31
200-20350	Group Insurance	3.46
200-20360	PERS	856.79
200-20380	Union Dues	39.37
200-20399	Other Payroll Deductions	819.43
200-3120-53012	Small Tools & Equipment	215.40
200-3120-53016	Graffiti Removal Supplies	999.79
200-3120-53713	Utility - Hwy Lights	1,325.03
200-3120-53714	Utility - Water	1,804.10
200-3120-53814	Landscape Maintenance	9,351.89
200-3120-53821	Traffic Markings/Signs	2,607.62
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	484.10
203-20310	SIT Payable	120.70
203-20340	PARS	194.66
203-20350	Group Insurance	0.72
203-20360	PERS	351.60
203-20380	Union Dues	7.16
203-20399	Other Payroll Deductions	362.38
203-3120-53111	Contract Services - Private	1,200.00
203-5590-59210	Design Engineering	450.00

Account Summary

Account Number	Account Name	Payment Amount
205-20300	FIT Payable	490.05
205-20310	SIT Payable	121.90
205-20340	PARS	152.07
205-20350	Group Insurance	0.67
205-20360	PERS	338.05
205-20380	Union Dues	6.16
205-20399	Other Payroll Deductions	348.16
205-3120-53111	Contract Services - Private	1,200.00
210-20300	FIT Payable	686.65
210-20310	SIT Payable	178.07
210-20340	PARS	2.31
210-20350	Group Insurance	1.43
210-20360	PERS	622.99
210-20380	Union Dues	71.41
210-20399	Other Payroll Deductions	545.88
210-3130-53816	Bus Shelter Maintenance	7,023.75
210-3130-53916	Dial-A-Ride Services	8,583.68
210-3130-53917	Fixed Route Shuttle	50,771.53
210-46100	Dial-A-Ride Fares	-40.00
210-46105	Shuttle Fares	-1,785.75
210-5547-59600	Other Services	21,393.63
215-20300	FIT Payable	356.82
215-20310	SIT Payable	108.64
215-20340	PARS	2.31
215-20350	Group Insurance	0.34
215-20360	PERS	204.70
215-20380	Union Dues	5.08
215-20399	Other Payroll Deductions	312.14
215-5587-59210	Design Engineering	63,140.00
260-20300	FIT Payable	908.20
260-20310	SIT Payable	180.45
260-20340	PARS	103.24
260-20350	Group Insurance	2.31
260-20360	PERS	775.97
260-20380	Union Dues	102.79
260-20399	Other Payroll Deductions	620.72
260-3320-53977	Grants & Loans - Resident...	245.00
263-20300	FIT Payable	2,370.56
263-20310	SIT Payable	421.60
263-20340	PARS	2,094.16
263-20350	Group Insurance	3.81
263-20360	PERS	817.42
263-20380	Union Dues	174.26
263-20399	Other Payroll Deductions	748.54
263-3320-53012	Small Tools & Equipment	1,098.22
263-3320-53015	Uniform/Boot Reimburse...	1,775.05
263-3320-53111	Contract Services - Private	8,217.50
263-3320-53406	Recruitment Expenses	121.00
263-3320-53981	Grants & Loans - Commer...	5,000.00
263-3320-53993	Youth Activities Program	124,303.75
263-5609-59210	Design Engineering	2,000.00
263-5610-59300	Construction Costs	46,515.00
280-20220	Retention Payable	-4,301.56
280-5606-59210	Design Engineering	21,472.70
280-5606-59300	CONSTRUCTION COSTS	99,421.85
283-20300	FIT Payable	149.46
283-20310	SIT Payable	40.90
283-20350	Group Insurance	0.45

Account Summary

Account Number	Account Name	Payment Amount
283-20360	PERS	104.35
283-20380	Union Dues	32.76
283-20399	Other Payroll Deductions	95.56
284-3100-53111	Contract Services - Private	2,696.25
285-20300	FIT Payable	754.26
285-20310	SIT Payable	147.28
285-20340	PARS	339.90
285-20350	Group Insurance	3.85
285-20360	PERS	492.32
285-20380	Union Dues	48.54
285-20399	Other Payroll Deductions	406.21
285-3330-53111	Contract Services - Private	9,727.00
285-3330-53712	Utility - Electricity	21,541.66
285-3330-53714	Utility - Water	288.12
285-3330-53715	Utility - Communications	23.37
285-3330-53814	Landscape Maintenance	2,184.72
285-3330-53911	Equipment Lease/Rental	1,512.00
400-20220	Retention Payable	-10,584.71
400-5608-59300	Construction Costs	211,694.21
550-6100-53011	Operating Supplies	193.99
550-6100-53017	Software & Licensing	8.97
550-6100-53018	Computer Hardware & Su...	3,498.80
555-3150-53014	Fuel	897.17
555-3150-53812	Vehicle Maintenance	1,011.57
600-23280	Deposit - C & D	1,404.32
Grand Total:		1,540,636.60

Project Account Summary

Project Account Key	Payment Amount
None	1,394,417.16
100023E	4,315.72
100123E	5,000.00
100323E	10,000.00
100423E	10,000.00
100523E	84,303.75
100623E	10,000.00
100923E	121.00
101223E	5,000.00
101523E	10,000.00
30123E	245.00
30223E	150.00
50923E	450.00
61723E	135.47
70723E	6,498.50
Grand Total:	1,540,636.60



City of La Puente AGENDA REPORT

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

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 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 February 2023.

DISCUSSION

City staff initiated twelve (12) requisitions during the month totaling \$67,357.82.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for February 2023



City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 02/01/2023 - 02/28/2023

Requisition Number	Description Vendor	Status	Requested By Approved By	Issue Date	Trade Discount	Dist Amount
REQ000716	WORLD SPACE FOUNDATION CLASSES-JAN FOUN - WORLD SPACE FOUNDATION	Approved	ANGEL MORALES Director of Community Services	2/2/2023	0	2,850.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
WORLD SPACE FOUNDATION CL	1		0	0	0	0	0	2,850.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services-Private			100.00%	2,850.00

REQ000718	DRINKING FOUNTAINS-LP PARK GLOIND - GLOBAL INDUSTRIAL	Approved	NORMA RAMIREZ City Manager	2/2/2023	0	13,414.75
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
DRINKING FOUNTAIN	1		0	0	1219.52	195.23	0	13,414.75

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	Construction Costs			100.00%	13,414.75

REQ000719	SNACK BAR OPEN SIGNAGE (x4) AOOS - AOOS	Approved	Alexander Merkel Director of Administrative Services	2/7/2023	0	1,565.80
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
SNACK BAR OPEN SIGNAGE (x4)	1		0	0	0	0	0	1,565.80

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53822	Park Maintenance & Repair			100.00%	1,565.80

REQ000720	Instruction Payments - Winter Class FLOESP - ESPERANZA FLORES	Approved	ADRIANA DOMINGUEZ Director of Community Services	2/7/2023	0	2,373.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Instruction Payments - Winter C	1		0	0	0	0	0	2,373.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53111	Contract Services - Private			100.00%	2,373.00

REQ000721	Winter Classes - Instructor Payment GUEJC - GUERREROS ATHLETIC FOUNDATION	Approved	ADRIANA DOMINGUEZ Director of Community Services	2/7/2023	0	1,316.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Winter Classes - Instructor Paym	1		0	0	0	0	0	1,316.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53111	Contract Services - Private			100.00%	1,316.00

Requisition Summary Report

Issued Date Range 02/01/2023 - 02/28/2023

Requisition Number	Description Vendor	Status	Requested By Approved By	Issue Date	Trade Discount	Dist Amount
REQ000722	PICNIC BENCHES-LA PUENTE PARK ULINE - ULINE	Approved	Alexander Merkel City Manager	2/10/2023	0	6,445.78

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PICNIC BENCHES-LA PUENTE PA	1		0	0	0	0	0	6,445.78

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	6,445.78

REQ000723	WORLD SPACE FOUNDATION CLASSES-FEE FOUN - WORLD SPACE FOUNDATION	Approved	ANGEL MORALES Director of Community Services	2/13/2023	0	2,950.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
WORLD SPACE FOUNDATION CL	1		0	0	0	0	0	2,950.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services-Private			100.00%	2,950.00

REQ000724	DESKTOP & LAPTOPS AMABUS - AMAZON CAPITAL SERVICES INC	Approved	REGINA NEWCOMB City Manager	2/16/2023	0	6,897.49
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
DESKTOP & LAPTOPS	1		0	0	0	0	0	6,897.49

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Supplies			100.00%	6,897.49

REQ000725	LP PARK SECURITY LIGHTING RASOL - SOLAR RAY, LLC	Approved	Alexander Merkel City Manager	2/16/2023	0	15,550.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
LP PARK SECURITY LIGHTING	1		0	0	0	0	0	15,550.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	15,550.00

REQ000726	SNACK BAR PAINTING MODES - MODERN DESIGNS PAINTING & WALLCOVERING	Approved	NORMA RAMIREZ City Manager	2/23/2023	0	7,575.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
SNACK BAR PAINTING	1		0	0	0	0	0	7,575.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	7,575.00

Requisition Summary Report

Issued Date Range 02/01/2023 - 02/28/2023

Requisition Number	Description	Status	Requested By	Issue Date	Trade	Discount	Dist Amount
REQ000727	Vendor Egg Hunt - Audio/ Stage ANGAUD - ANGELCOM AUDIO	Approved	Approved By ADRIANA DOMINGUEZ Director of Community Services	2/27/2023		0	5,020.00

Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Egg Hunt - Audio/ Stage	1		0	0	0	0	0	5,020.00

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61723E		100.00%	5,020.00

REQ000728	WORLD SPACE PROGRAM CLASSES-SAT. & FOUN - WORLD SPACE FOUNDATION	Approved	ANGEL MORALES Director of Community Services	2/27/2023		0	1,400.00
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Items								
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
WORLD SPACE PROGRAM CLASS	1		0	0	0	0	0	1,400.00

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services-Private			100.00%	1,400.00

Requisition Count:	12	TOTAL	67,357.82
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City of La Puente AGENDA REPORT

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

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 2023 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of February 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 February 2023 has been provided as an attachment for your review.

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

Purchase	Federal Government Obligation – FHLB	02/15/2023	5.05%	02/09/2028	\$700,000

Sale	Certificate of Deposit (CD) – BMW Bank	02/15/2023	0.55%	07/30/2024	\$248,000
Sale	Certificate of Deposit (CD) – NY Community Bank	02/15/2023	0.65%	09/10/2024	\$249,000
Sale	Certificate of Deposit (CD) – Third Fed Savings & Loan	02/15/2023	0.50%	08/13/2024	\$248,000

FISCAL IMPACT

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

SUMMARY

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

RECOMMENDATION

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

ATTACHMENTS

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

Cash and Investment Report
February 28, 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%	\$ 7,079,637	\$ 7,079,637	\$ 6,947,879	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	240,100	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	227,390	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	227,405	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	228,690	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	222,008	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	217,558	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,800	437,210	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	229,008	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	218,640	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	218,458	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	225,270	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	219,753	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	222,573	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	221,150	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	445,035	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	227,843	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	221,778	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	222,783	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	222,573	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	345,323	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	221,903	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	220,975	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	220,975	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	220,680	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	221,633	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	220,278	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	220,498	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	220,565	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	221,538	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	226,723	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	219,720	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	221,883	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	225,900	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	234,595	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	239,773	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	239,820	Stifel
U.S. Agency Security	FHLB	08/29/22	08/28/25	3.600%	250,000	249,625	242,030	Stifel
U.S. Agency Security	FHLB	11/04/22	04/21/27	3.200%	760,000	715,928	713,526	Stifel
U.S. Agency Security	FHLB	02/15/23	02/09/28	5.050%	700,000	698,336	693,119	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	226,673	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	226,260	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	226,063	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	239,715	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	239,973	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	240,529	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	227,688	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	225,548	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	226,013	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	225,613	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	223,398	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	224,508	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	228,104	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	213,594	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	226,503	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	223,028	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	225,978	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	223,310	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	222,255	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	224,103	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	224,523	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	223,263	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	222,783	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	222,070	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	445,705	Stifel
Total Government Securities					17,835,000	17,711,921	16,163,864	
Municipal Bonds***					500,000	496,726	461,794	
Negotiable Certificates of Deposit ***					9,431,000	9,431,205	8,613,555	
Corporate Bonds***					250,000	250,224	239,955	
Total Investments					\$ 35,095,637	\$ 34,969,713	\$ 32,427,048	
Deposits in Bank						1,852,571	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						1,854,771		
Total Investments, Cash and Deposits						\$ 36,824,484		

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 Aministrative Services

Alex Merkel Medina
Finance Manager

CITY OF LA PUENTE

Cash and Investment Report

February 28, 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	227,183	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	221,002	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	217,265	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	219,210	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	220,053	Stifel
Mountain America FCU	4/23/19	3/27/23	3.00%	249,000	249,205	248,758	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	218,205	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	217,419	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	218,183	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	217,546	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	222,516	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	232,101	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	232,486	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	221,971	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	218,302	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	218,307	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	217,541	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	223,470	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	216,839	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	217,011	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	219,148	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	218,816	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	219,289	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	220,412	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	224,227	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	234,194	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	232,478	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	231,998	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	232,819	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	237,068	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	233,425	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	239,473	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	237,812	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	239,516	Stifel
Coca Cola FCU	1/31/23	2/2/26	4.60%	249,000	249,000	247,215	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	237,242	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	231,706	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	231,348	Multi-Bank
Total for Negotiable Certificates of Deposit				\$ 9,431,000	\$ 9,431,205	\$ 8,613,555	

CITY OF LA PUENTE

Cash and Investment Report

February 28, 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>239,955</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 250,000</u>	<u>\$ 250,224</u>	<u>\$ 239,955</u>	

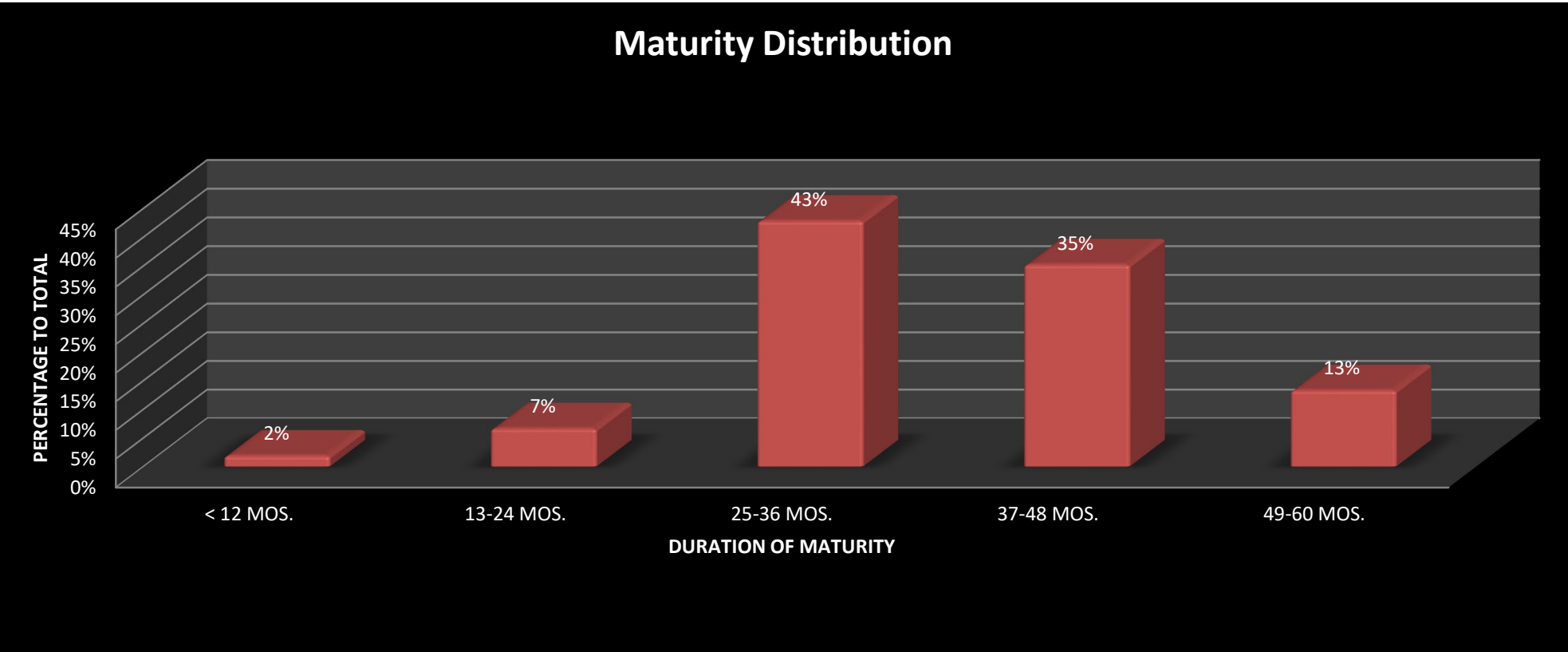
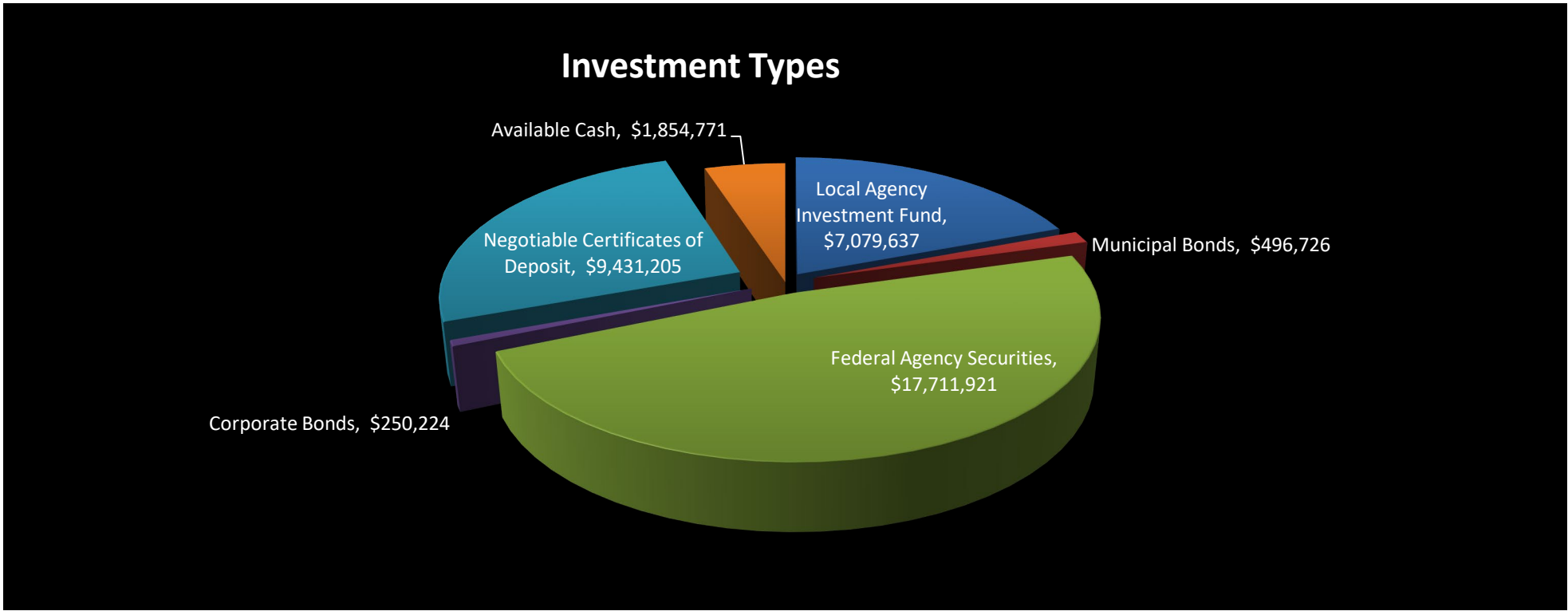
CITY OF LA PUENTE

Cash and Investment Report

February 28, 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	213,022	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>248,773</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 461,794</u>	





City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: March 28, 2023

From: Bob Lindsey, City Manager

By: City Attorney's Office

SUBJECT: CONSIDERATION AND ADOPTION OF RESOLUTION NO. 23-5785, PROCLAIMING THE TERMINATION OF A LOCAL EMERGENCY DECLARED IN RESPONSE TO THE NOVEL COVID-19 PANDEMIC, PURSUANT TO PROCLAMATIONS NO. 20-5547, NO. 20-5548 AND NO. 20-5552

BACKGROUND

Staff recommends the consideration and approval of Resolution No. 23-5785, terminating the local emergency caused by the Novel Coronavirus (COVID-19).

The City of La Puente currently is operating under one (1) declaration of local emergency related to COVID-19. Staff recommends terminating this declaration as the local emergency conditions have ended.

COVID-19 Local Emergency

On March 4, 2020, Governor Newsom declared a state of emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the State prepare for a broader spread of COVID-19.

On March 13, 2020, President Trump declared a state of emergency for all states, tribes, territories and the District of Colombia related to the ongoing COVID-19 pandemic.

On March 13, 2020, pursuant to Chapter 2.28 of the La Puente Municipal Code, the Director of Emergency Services proclaimed a local emergency throughout the City related to COVID-19 under Proclamation No. 22-5547. On March 17, 2020, pursuant to California Government Code Section 8630 and Chapter 2.28 of the La Puente Municipal Code, the City Council proclaimed a local emergency throughout the City related to COVID-19 under Proclamation No. 22-5548. On March 26, 2020, the City amended and restated the proclamation of a local emergency under Proclamation No. 22-5552.

On January 30, 2023, President Biden announced the public health emergency declaration is set to expire on May 11, 2023. On February 28, 2023, the State of California ended the State of Emergency. On March 31, 2023, the County of Los Angeles will end the County's COVID-19 emergency declarations.

DISCUSSION

The City's action to establish a local state of emergency related to the COVID-19 pandemic mirrored actions by the federal, state, and county government to address threats to public health and safety associated with COVID-19. Substantial governmental efforts were required to protect the community from the virus, which spread easily and caused health impacts that ranged from mild symptoms to serious illness to death. Extensive changes were required in City operations to provide community services while protecting community and employee health and safety. The City acted vigorously to share health and safety guidance; modify City operations to protect public health and safety; support public vaccination efforts; and address the pandemic's economic and social impact on individuals, businesses, and community organizations. Over the last three years, the City has responded to immediate community needs, worked to restore community vitality and City services.

At this time, the State of California has ended their COVID-19 state of emergency declarations, the County of Los Angeles emergency declaration is set to expire on March 31, 2023, and the federal emergency declaration is set to expire on May 11, 2023. The City's efforts to address pandemic impacts through public health education and assistance are winding down. Great progress has been made on restoring community vitality, with economic, social and cultural activity. In light of improved health conditions and the end of the State and County emergency declarations, it is appropriate for the City of La Puente to end its COVID-19 local state of emergency as well.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 23-5785 terminating the local emergency caused by the Novel Coronavirus (COVID-19).

FISCAL IMPACT

This report was completed within existing staff resources; no budget adjustment is required.

The availability of reimbursement for City qualifying COVID-19 expenses, if any exist, from the Federal Emergency Management Agency (FEMA) is contingent upon the existence of the Presidential emergency declaration, which is set to expire on May 11, 2023. City expenditures of Local Fiscal Recovery Funds under the American Rescue Plan Act (ARPA) are not contingent upon the existence of a local or federally declared state of emergency.

ATTACHMENTS

Attachment "A": Proposed Resolution No. 23-5785 Proclaiming the Termination of a Local Emergency Declared in Response to the Novel COVID-19 Pandemic, Pursuant to Proclamations No. 20-5547, No. 20-5548 and No. 20-5552.

RESOLUTION NO. 23-5785

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
LA PUENTE, CALIFORNIA, PROCLAIMING THE
TERMINATION OF A LOCAL EMERGENCY DECLARED IN
RESPONSE TO THE NOVEL COVID-19 PANDEMIC,
PURSUANT TO PROCLAMATIONS NO. 20-5547, NO. 20-5548
AND NO. 20-5552**

WHEREAS, Government Code Section 8630 and Section 2.28.060 of the City of La Puente Municipal Code, empower the City Council to proclaim the existence or threatened existence of a local emergency when the City of La Puente (“City”), is affected or likely to be affected; and

WHEREAS, the City Council of the City of La Puente does hereby find as follows:

(a) Given the alarming levels of the spread and severity of COVID-19, on March 11, 2020, the Director General of the World Health Organization made the assessment that COVID-19 is a pandemic; and

(b) On March 4, 2020, the Los Angeles County Board of Supervisors and the Department of Public Health declared a local and public health emergency in response to the COVID-19 pandemic; and

(c) On March 4, 2020, the Governor of the State of California proclaimed a state of emergency to exist in California as a result of the threat of COVID-19, and the Governor on March 12, 2020 issued Executive Order N-25-20; and

(d) On March 13, 2020, the President of the United States of America declared a national emergency due to the COVID-19 outbreak across the nation; and

(e) On March 16, 2020, to ensure housing stability, and to offset substantial losses of income as a result of business closures during the COVID-19 crisis, the Governor issued Executive Order N-28-20, authorizing cities to halt evictions for both residential and commercial renters, through May 31, 2020; and

(f) On March 17, 2020, the City Council ratified the proclamation of the Director of Emergency Services, proclaiming the existence of a local emergency as a result of COVID-19; and

(g) On March 19, 2020, by Executive Order of the Chair of the County of Los Angeles Board of Supervisors, the County imposed a temporary moratorium on evictions for non-payment of rent by residential or commercial tenants impacted by the COVID-19 crisis; and

(h) On January 24, 2023, by Resolution the Los Angeles Board of Supervisors

terminated the temporary moratorium on evictions for non-payment by commercial tenants impacted by COVID-19 crisis which expired on January 1, 2023; and

(i) On March 21, 2023, the Los Angeles County Board of Supervisors voted to terminate the temporary moratorium on evictions for non-payment by residential tenants impacted by COVID-19 crisis set to expire on March 31, 2023; and

(j) The original intent of the State of Emergency was to prevent catastrophic failure to hospital systems due to an anticipated surge in COVID-19 cases, described in the declared State of Emergency as a concern that “the number of persons requiring medical care may exceed locally available resources”; and

(k) The County of Los Angeles and the State of California have experienced significant declines in the number of cases as 72.8% of Californians have been vaccinated, over 10.3 million of whom are fully vaccinated in Los Angeles County; and

(l) In the City of La Puente, the cumulative number of cases is 15,939, which is low compared to other cities and communities; and

(m) The Governor terminated the State of Emergency on February 28, 2023; and

(n) The County of Los Angeles shall terminate the County’s COVID-19 emergency declarations on March 31, 2023; and

(o) The City’s Local Emergency Proclamations 20-5547, 20-5548 and 20-5552 have enabled the City to act vigorously to share health and safety guidance; modify City operations to protect public health and safety; support public vaccination efforts; and address the pandemic’s economic and social impact on individuals, businesses and community organizations; and

(p) Under Government Code Section 8630(d), the City Council “shall proclaim the termination of the local emergency at the earliest possible date that conditions warrant”; and

(q) The City Council does hereby find that the aforementioned conditions of extreme peril presented by the spread of COVID-19 have been abated to such a degree as to warrant the termination of the Proclamations 20-5547, 20-5548 and 20-552.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, DOES HEREBY PROCLAIM AND ORDER AS FOLLOWS:

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

SECTION 2. A local emergency has existed in the City since March 13, 2020, and the condition which led to the proclamation of the Local Emergency related to COVID-19 no longer support its continuation and, as a result, the City Council hereby proclaims that the Local Emergency is terminated effective immediately upon adoption of this resolution.

SECTION 3. Upon the termination of this emergency as proclaimed by the City Council of the City of La Puente, the use of all City facilities, including all parks, and City Hall, are open to the public and all City-sponsored events are to resume all activities.

SECTION 4. Upon the termination of this emergency, normal City goods and service procurement requests and purchase practices are to resume.

SECTION 5. Upon the termination of this emergency, the need to devote City staff and resources to respond to it shall cease, the City hereby resumes standard response time to requests under the California Public Records Act, the processing of any land use entitlements, and any other applications to the City, and the City Council also orders the resumption of City services, including street sweeping and the issuance of parking tickets.

SECTION 6. Upon the termination of this emergency, the COVID policy and re-opening protocols created in response to the virus are hereby rescinded and of no further force or effect.

SECTION 7. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 8. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 28th day of March, 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: March 28, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF FEBRUARY 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 February 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 February 2023, about sixty-seven (67) percent of the fiscal year has elapsed.

REVENUES

Revenues in aggregate have reached 60.2% of budget. This equates to \$24,550,546, a nominal decrease compared to this time last fiscal year. This trend is also evident in the General Fund, which posts collections to date of 52%, in comparison to 55% in February of 2022. *Sales Tax* and *Measure LP* are down a combined \$286,000 due largely to shifting economic conditions and retail patterns. This likely represents a return to pre-pandemic activity levels. *Property Tax* has remained constant at 53% of budget in across both fiscal years.

Areas of strength for the City's current year revenue stream include *Licenses & Permits* (especially Building & Safety Permits) at 101% of budget as well as *Charges for Services* (Building Plan Check Fees) at 88% of budget.

In the special revenue funds, the average actual vs. budget percentage is 75%. This is attributable to strong showings from the four (4) MTA funds, which all demonstrate healthy returns hovering in the 70-80% range, contributing to strong fund balances for future roadway and transportation projects.

The Miscellaneous Grants fund has received over \$4 million to date. This consists of receipts from various reimbursement basis grants received from the State in support of the La Puente Park Project. This includes grants from the California Dept. of Parks and Recreation grants sponsored

by Senator Rubio and Assemblymember Calderon. Several large funding requests remain outstanding on these grants at the present time, and staff fully expects to realize additional revenue prior to the end of the fiscal period.

EXPENDITURES

Across all funds, operating expenditures fiscal year-to-date represent 45% of budget, a decrease from 47% at this point in FY 2021/22. In the General Fund, these figures are 50% and 53%, respectively. Within the General Fund, expenses related to the Grace Napolitano Nature Center have driven overages in the Parks Department. This will likely level off once the improvements have been concluded. Additionally, the expansion of community events and programs has lead to increased outlays in the Community Promotions Department. None of these items are areas of concern and will continue to be monitored closely by staff.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – February 2023

CITY OF LA PUENTE
Monthly Budget Report - February 2023
Statement of Revenues
67 % 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		3,902,982	53.5%	6,865,300	3,681,410	53.6%
Sales Tax	3,742,000		1,837,877	49.1%	3,538,700	2,035,916	57.5%
Sales Tax - Measure LP	3,586,000		1,759,251	49.1%	3,013,000	1,847,259	61.3%
Other Taxes and Assesments	1,568,300		686,897	43.8%	1,483,600	659,726	44.5%
Licenses and Permits	530,400		537,896	101.4%	537,400	397,881	74.0%
Fines and Forfeitures	307,500		252,113	82.0%	272,500	245,647	90.1%
Use of Money	200,000		120,395	60.2%	190,000	162,675	85.6%
Intergovernmental	300,000		190,960	63.7%	546,000	326,259	59.8%
Charges for Services	622,900		548,189	88.0%	646,700	389,278	60.2%
Other	637,700		51,902	8.1%	437,100	10,449	2.4%
TOTAL GENERAL FUND	18,794,500	-	9,888,461	52.6%	17,530,300	9,756,500	55.7%
SPECIAL REVENUE FUNDS							
Gas Tax	1,162,900		588,247	50.6%	1,059,700	570,838	53.9%
RMRA (SB1)	916,800		421,208	45.9%	800,300	402,012	50.2%
Measure M	692,500		509,898	73.6%	580,600	411,835	70.9%
Measure R	611,400		450,736	73.7%	512,700	428,248	83.5%
Prop A Fund	1,033,500		747,692	72.3%	927,100	709,776	76.6%
Prop C Fund	819,200		601,160	73.4%	687,500	570,997	83.1%
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		547,162	59.5%	878,400	509,034	58.0%
CDBG	446,200		138,904	31.1%	477,600	248,565	52.0%
PEG Access	35,600		19,385	54.5%	35,600	20,153	56.6%
Supplemetal Law Enforcement Fund	160,000		165,271	103.3%	140,000	161,285	115.2%
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		13,533,924	75.5%	12,859,555	9,338,185	72.6%
CAPITAL PROJECTS & DEBT SERVICE FUNDS							
Citywide Debt Service	743,800	-		0.0%	627,800	489,216	0.0%
2019A Debt Service	262,800	-		0.0%	263,600	59,319	0.0%
2018B Debt Service	235,400	-		0.0%	230,400	52,700	0.0%
Capital Projects	53,300	-		0.0%	53,500	3,812,143	7125.5%
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	4,413,378	375.5%
SUCCESSOR AGENCY							
Successor Agency to the LPCDC	677,300		70,987	10.5%	601,000	73,809	12.3%
PROPRIETARY FUNDS							
Sewer Construction/Maintenance Fund	1,461,000		797,974	54.6%	1,375,000	761,559	55.4%
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	249,265	132.4%
TOTAL REVENUES	40,753,700		24,550,546	60.2%	33,890,355	24,678,140	72.8%

CITY OF LA PUENTE
Monthly Budget Report - February 2023
Statement of Operating Expenditures
67 % 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	950,549	55.9%	1,422,800	1,061,270	74.6%
Administrative Services	1,580,900	1,124,510	71.1%	1,586,400	954,753	60.2%
General Services	249,800	150,708	60.3%	247,300	139,663	56.5%
Public Safety	10,278,100	4,367,967	42.5%	9,973,000	4,164,264	41.8%
Development Services	2,219,000	1,595,627	71.9%	1,895,000	1,419,209	74.9%
Community Services	1,943,400	1,292,535	66.5%	1,772,900	1,069,542	60.3%
Transfers	824,300	80,503	9.8%	692,900	554,343	80.0%
TOTAL GENERAL FUND	18,794,500	9,562,400	50.9%	17,590,300	9,363,045	53.2%
SPECIAL REVENUE FUNDS						
Gas Tax	1,158,400	645,787	55.7%	1,023,200	697,930	68.2%
RMRA/SB1	25,400	14,664	57.7%	23,100	11,550	50.0%
Measure M	486,500	109,991	22.6%	472,200	157,681	33.4%
Measure R	509,700	93,385	18.3%	489,800	218,504	44.6%
Prop A	1,362,500	611,212	44.9%	896,800	401,931	44.8%
Prop C	77,500	39,707	51.2%	68,700	54,499	79.3%
AQMD	151,700	124	0.1%	121,100	-	0.0%
Lighting & Landscape Maintenance District	942,700	631,639	67.0%	928,200	527,733	56.9%
CDBG	445,600	160,333	36.0%	477,600	321,236	67.3%
CDBG CARES Fund	-	-	0.0%	-	-	0.0%
State CARES Act Fund	-	-	0.0%	-	13,926	0.0%
Supplemental Law Enforcement Fund	160,000	50,500	31.6%	140,000	37,910	0.0%
PEG Access	28,000	19,942	71.2%	92,500	48,719	52.7%
American Rescue Plan Act Fund	3,900,700	1,118,901	28.7%	3,413,200	757,020	0.0%
Other Special Revenue	286,200	58,412	20.4%	333,200	41,988	12.6%
TOTAL SPECIAL REVENUE FUNDS	9,534,900	3,554,596	37.3%	8,479,600	3,290,629	38.8%
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	97,151	181.6%
Series 2019A Debt Service	262,800	56,418	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	741,984	57.3%	1,189,600	712,738	59.9%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,066,400	484,179	45.4%	1,004,800	77,444	7.7%
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	213,029	113.9%	161,000	202,939	126.0%
Vehicle Maintenance & Replacement Fund	420,000	247,752	59.0%	352,200	299,083	84.9%
TOTAL OPERATING EXPENDITURES	32,667,600	14,926,398	45.7%	30,400,900	14,481,564	47.6%