

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
APRIL 25, 2023
7:00 P.M. REGULAR SESSION**

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Introduction of Sunburst Academy Student Attending the City Council Meeting

Presentation of Certificates of Recognition to Guerreros Judo Club

Presentation of In Memoriam Certificate in Honor of Victor De La Cruz Alvarez

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 APRIL 11, 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 April 11, 2023.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL - None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 UPDATE AND DISCUSSION REGARDING NEIGHBORHOOD SCOUT CRIME STATISTICS

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

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. 23-5791

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 23-5791 approving Warrant Register No. 1550.

D-2 PRESENTATION OF MARCH 2023 INVESTMENT REPORT

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

D-3 PRESENTATION OF MARCH 2023 REQUISITION SUMMARY REPORT

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

D-4 CONSIDERATION OF THE 2022 HOUSING ELEMENT ANNUAL PROGRESS REPORT

Staff Recommendation: It is recommended that the City Council: (1) receive and file the 2022 Housing Element Annual Progress Report; and (2) direct Staff to submit the report to HCD and OPR.

D-5 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR WEST RESTROOM RENOVATION AT LA PUENTE PARK

Staff Recommendation: It is recommended that the City Council: (1) approve the plans and specifications for the renovation of the west restroom at La Puente Park; and (2) authorize Staff to solicit for bids.

D-6 CONSIDERATION OF AN AMENDMENT TO THE PROFESSIONAL SERVICES AND LICENSE AGREEMENT WITH SEMPER ANTICUS FOR THE OPERATION AND MANAGEMENT OF AN OPEN-AIR MARKET

Staff Recommendation: It is recommended that the City Council: (1) approve Amendment No. 1 to the Professional Services and License Agreement with Semper Anticus; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

D-7 CONSIDERATION OF A RESOLUTION AMENDING SECTION 2.03 (BOARD OF DIRECTORS) OF THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY’S AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT AND APPROVAL OF AN AMENDMENT TO THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY’S AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT WITH THE CITY OF INDUSTRY

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 23-5792 amending Section 2.03 (Board of Directors) of the Civic-Recreational-Industrial Authority’s Amended and Restated Joint Exercise of Powers Agreement; and (2) approve Amendment No. 1 to the Civic-Recreational-Industrial Authority’s Amended and Restated Joint Exercise of Powers Agreement with the City of Industry and authorize the City Manager to execute the Amendment on behalf of the City.

D-8 CONSIDERATION OF A LEASE AGREEMENT FOR ADDITIONAL MOWING AND MAINTENANCE EQUIPMENT TO BE USED EXCLUSIVELY AT LA PUENTE PARK IN AN ANNUAL AMOUNT NOT TO EXCEED \$38,613.48

Staff Recommendation: It is recommended that the City Council: (1) approve a 48-month FMV lease contract with Huntington National Bank for two mowers; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF MARCH 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
Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison 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 21st day of April, 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
APRIL 11, 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, April 11, 2023, at 6:00 p.m.

6:00 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:04 p.m.

ROLL CALL

Members present: Klinakis, Argudo (arrived at 6:15 p.m.), Mendoza, Quinones.

Members absent: Munoz.

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

Mayor Klinakis noted that Mayor Pro Tem Munoz was absent due to the birth of her granddaughter.

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 6:05 p.m. to discuss the items as posted on the agenda.

CLOSED SESSION

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

2. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION, Significant exposure to litigation Government Code Section 54956.9(d)(2) (Two potential cases)
3. THE CITY COUNCIL WILL RECESS TO CLOSED SESSION, CONFERENCE WITH LEGAL COUNSEL – PENDING LITIGATION, Cal Government Code Section 54956.9(d)(1). Calderon et al v Southland Transit et al L.A.S.C. No. 21STCV02558

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:02 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Jauregui reported out of closed session and stated that the City Council met in closed session pursuant to pending litigation (Calderon vs. Southland Transit). The Council was provided with briefing, no further direction was requested. With respect to one of the two anticipated litigation matters, facts and circumstances were discussed. Further direction, including authority, was provided to the City Manager to meet and confer with representative employees. With respect to the second anticipated litigation matter, facts and circumstances were discussed 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, Argudo, Mendoza, Quinones.

Members absent: Munoz.

Staff members present: City Manager Bob Lindsey, City Attorney Jesse Jauregui, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Alexander Bauman, Office Specialist Destiny Rivera, Office Specialist Natalie Romo and Office Specialist Adriana Jaimez.

PRESENTATIONS – None

ORAL COMMUNICATIONS

Joe spoke regarding recent burglaries in the City of La Puente.

Frank Sanchez spoke regarding trespassers at his business, forklift usage, and the La Puente Park.

Olivia Flamenco submitted a written comment regarding the beautification of the City of La Puente. Director of Development Services Di Mario responded that the City of La Puente is working with Los Angeles County on the Amar Road Complete Street Project, which focuses on the beautification of the City of La Puente.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF MARCH 28, 2023

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

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to approve Consent Calendar Items D-1 through D-7. The motion carried by the following roll call vote:

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

- D-1 CONSIDERATION OF RESOLUTIONS APPROVING WARRANT REGISTER NOS. 1549 AND 69

Action Taken: The City Council and Successor Agency adopted Resolution No. 23-5786 approving Warrant Register No. 1549 and Resolution No. SA 23-102 approving Warrant Register No. 69.

- D-2 CONSIDERATION OF A RESOLUTION ADOPTING FINDINGS AND DISPENSING WITH THE COMPETITIVE BIDDING PROCESS, AND APPROVAL OF AN AGREEMENT WITH HDL, COREN AND CONE FOR PROPERTY TAX CONSULTING & AUDITING SERVICES

Action Taken: The City Council (1) adopted the Resolution 23-5787 making findings and dispensing with the competitive bidding process, and (2) approved the agreement with HdL, Coren and Cone and authorized the City Manager to execute the Agreement on behalf of the City.

- D-3 CONSIDERATION OF A RESOLUTION DECLARING AS SURPLUS PROPERTY TWO VEHICLES IN THE CITY'S FLEET, AUTHORIZING THE SALE OF THE SURPLUS VEHICLES BY ENTERPRISE FLEET MANAGEMENT

Action Taken: The City Council: (1) adopted Resolution No. 23-5788 and declare as surplus property, two vehicles in the City's fleet, authorizing the sale of the surplus vehicles at auction; and (2) authorized the City Manager to execute the Agreements on behalf of the City.

- D-4 CONSIDERATION OF AWARD OF CONSTRUCTION CONTRACT TO WEST COAST TURF FOR THE GRACE F. NAPOLITANO NATURE EDUCATION CENTER SOD INSTALLATION IN THE AMOUNT OF \$24,980.00

Action Taken: The City Council: (1) awarded the contract to West Coast Turf in the amount of \$24,980.00; (2) authorized the City Manager to execute the Agreement and approve change orders up to 10% of the original bid amount.

- D-5 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR THE STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 2022-23 PROJECT

Action Taken: The City Council: (1) approved the plans and specifications for the construction of the Street Improvements on Various City Streets FY 2022-23 project; and (2) authorized Staff to solicit for bids.

D-6 CONSIDERATION OF A RESOLUTION APPROVING PARTICIPATION IN THE LOS ANGELES URBAN COUNTY PERMANENT LOCAL HOUSING ALLOCATION PROGRAM

Action Taken: The City Council: (1) adopted Resolution No. 23-5789 approving participation in the Los Angeles Urban County Permanent Local Housing Allocation Program; and (2) authorized the City Manager to execute all documents necessary to effectuate this Program.

D-7 CONSIDERATION OF A RESOLUTION AUTHORIZING PARTICIPATION IN THE NEW NATIONAL OPIOD SETTLEMENT AUTHORIZING THE CITY TO ENTER INTO FIVE NATIONAL OPIOIDS SETTLEMENT AGREEMENTS WITH WALMART, CVS, WALGREENS, TEVA, AND ALLERGAN, ALLOWING THE CITY MANAGER TO EXECUTE THE NECESSARY AGREEMENTS

Action Taken: The City Council: (1) adopted Resolution No. 23-5790, authorizing the City Manager to release the five settling defendants in exchange for the consideration set forth in the Subdivision Participation Forms and California State-Subdivision Agreements; (2) authorized the City Manager to execute the Subdivision Participation Forms for each of the five settlements (Teva, Allergan, CVS, Walgreens, and Walmart) and any and all documents ancillary thereto; and (3) authorized the City Manager to execute the proposed California State-Subdivision Agreements for each of the five settlements (Teva, Allergan, CVS, Walgreens, and Walmart), and any and all documents ancillary thereto.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 UPDATE AND DISCUSSION REGARDING COMMUNITY SERVICES PROGRAMMING

Director of Community Services Alexander Bauman provided an update on Special Olympics, Skate Nights at the Skate Park, the student scholarship program, the Tiny Tots graduation ceremony, concerts in the park, movies in the park, and music classes.

Council Member Quinones thanked Director Bauman for his hard work and inquired about space for residents to play at La Puente Park. Director Bauman responded that the grass area is open to residents that want to play at La Puente Park.

Council Member Argudo inquired about the number of scholarships that were distributed last year. Director Bauman replied that he would have to look at the number of scholarships that were distributed last year. Council Member Argudo inquired about the scholarship application deadline. Director Bauman responded that last year there was an initial deadline and an extended deadline.

Director of Administrative Services Troy Grunklee responded that year to date, \$8,309.95 has been spent on the student scholarship program and eight scholarships have been awarded. Council Member Argudo requested that the student scholarship program be expanded in the future.

Council Member Mendoza stated that the student scholarship program is doing well because the deadlines are flexible for students and properly allocated to students.

Mayor Klinakis encouraged Council Members and City Staff to speak with residents in person about the student scholarship program. He also thanked City Staff and Council Members for their hard work on the Easter events, events at La Puente Park and the snack cart at La Puente Park.

AD HOC COMMITTEE REPORTS

Code Enforcement: Nothing to report.

La Puente La Puente Park Fees, Ordinance and Program Oversight Committee: 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.

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee: Nothing to report.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Council Member Argudo inquired about the amount of money that the City of La Puente would receive regarding agenda item D-7 and how it would be allocated. City Attorney Jauregui responded that the amount of money going to each City is small and there are five subcategories that tell Cities how they can allocate the money received.

Mayor Klinakis spoke regarding agenda item D-7 and stated that the money the City would receive would be small. Mayor Klinakis also inquired if the City would host a Cinco De Mayo event. Director Bauman replied that he would confer with Community Engagement Supervisor Kimberly Cardona and inform Mayor Klinakis if there is a Cinco De Mayo event scheduled.

ORAL COMMENTS FROM STAFF

City Manager Lindsey stated that the City's snack cart at La Puente Park had an increasing number of customers. He also indicated that on May 11, 2023, the Community Center parking lot is scheduled for repaving. He also clarified that the security cameras within the City face the street to capture vehicle license plates. City Manager Lindsey also provided updates on the coffee shop, picnic area, and soccer field.

Mayor Klinakis recognized Frank Sanchez, the La Puente Community Foundation Vice Chairperson. He also thanked the Sheriff's Deputies that were present at the City Council meeting and City Staff for their hard work.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 7:38 p.m.

Approved this 25th day of April, 2023.

Martha Torres, MPA
City Clerk

Charlie Klinakis
Mayor/Chair



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

SUBJECT: UPDATE AND DISCUSSION REGARDING NEIGHBORHOOD SCOUT
CRIME STATISTICS

BACKGROUND/DISCUSSION

At its March 28, 2023, City Council meeting, City Council provided direction to Staff to place the discussion of the crime statistics posted about the City of La Puente on the Neighborhood Scout website on the agenda at a future City Council meeting. City Staff will provide an update on this matter.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

RESOLUTION NO. 23-5791

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF LA PUENTE ALLOWING CERTAIN CLAIMS AND
DEMANDS IN THE AMOUNT \$1,484,622.73 (WARRANT
REGISTER 1550)**

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 9809 through 9912 ACH(s) numbered 536 through 539, and Draft numbered 01980 through 01984 except for voided warrant 9812, 9826, 9867, and 9868 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 25th day of April 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 4/1/2023 - 4/17/2023

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
536	4/7/2023	ALTALANG	ALTA LANGUAGE SERVICES, INC.		858.75
	IN644464	03/28 SPANISH INTERPRETATION SVC		100-1120-53111	858.75
537	4/7/2023	GLOURB	GLOBAL URBAN STRATEGIES, INC		17,160.00
	315-A	SOCIAL MEDIA TECHNOLOGY		263-3320-53416	660.00
	335	SOCIAL MEDIA TECHNOLOGY		263-3320-53416	16,500.00
538	4/7/2023	TANKO	TANKO LIGHTING		12,824.30
	68795	02/23 POLES FOR SPARE INVENTORY		285-3330-53111	10,048.80
	68819	03/23 ST LIGHT MTCE		285-3330-53822	1,620.00
	68852	03/23 ST LIGHT REPAIR-ELDON		285-3330-53111	1,155.50
539	4/13/2023	ENTFMT	ENTERPRISE FM TRUST		10,004.03
	CM0000074	VEHICLE MTCE/LEASE		555-47420	-28,380.00
	FBN4681850	03/23 VEHICLE MTCE		555-3150-53812	10,278.13
	FBN4681850	03/23 VEHICLE LEASE		555-3150-53912	9,694.13
	FBN4705344	04/23 VEHICLE MTCE		555-3150-53812	7,906.61
	FBN4705344	04/23 VEHICLE LEASE		555-3150-53912	10,505.16
9809	4/5/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		124.07
	INV0008777	CHILD SUPPORT		100-20399	124.07
9810	4/5/2023	NATRS	NATIONWIDE RETIREMENT		230.00
	INV0008783	Employee Contribution		100-20340	218.45
	INV0008783	Employee Contribution		200-20340	2.31
	INV0008783	Employee Contribution		203-20340	2.31
	INV0008783	Employee Contribution		205-20340	2.31
	INV0008783	Employee Contribution		210-20340	2.31
	INV0008783	Employee Contribution		215-20340	2.31
9811	4/5/2023	RELIAN	RELIANCE STANDARD LIFE INS.		3,224.63
	INV0008776	LIFE INSURANCE		100-20320	511.88
	INV0008776	LIFE INSURANCE		200-20320	23.46
	INV0008776	LIFE INSURANCE		202-20320	1.56
	INV0008776	LIFE INSURANCE		203-20320	10.30
	INV0008776	LIFE INSURANCE		205-20320	10.13
	INV0008776	LIFE INSURANCE		210-20320	21.12
	INV0008776	LIFE INSURANCE		215-20320	4.99
	INV0008776	LIFE INSURANCE		260-20320	33.94
	INV0008776	LIFE INSURANCE		263-20320	56.00
	INV0008776	LIFE INSURANCE		283-20320	2.16
	INV0008776	LIFE INSURANCE		285-20320	12.46
	INV0008781	LTD INSURANCE		100-20330	983.64
	INV0008781	LTD INSURANCE		200-20330	58.31
	INV0008781	LTD INSURANCE		202-20330	7.92
	INV0008781	LTD INSURANCE		203-20330	28.58
	INV0008781	LTD INSURANCE		205-20330	28.15
	INV0008781	LTD INSURANCE		210-20330	45.82
	INV0008781	LTD INSURANCE		215-20330	20.52
	INV0008781	LTD INSURANCE		260-20330	60.66
	INV0008781	LTD INSURANCE		263-20330	107.27
	INV0008781	LTD INSURANCE		283-20330	5.42
	INV0008781	LTD INSURANCE		285-20330	21.31
	INV0008788	STD INSURANCE		100-20330	840.77
	INV0008788	STD INSURANCE		200-20330	49.86

Check Register Report

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	INV0008788	STD INSURANCE		202-20330	6.77
	INV0008788	STD INSURANCE		203-20330	24.45
	INV0008788	STD INSURANCE		205-20330	24.09
	INV0008788	STD INSURANCE		210-20330	39.19
	INV0008788	STD INSURANCE		215-20330	17.55
	INV0008788	STD INSURANCE		260-20330	51.86
	INV0008788	STD INSURANCE		263-20330	91.64
	INV0008788	STD INSURANCE		283-20330	4.62
	INV0008788	STD INSURANCE		285-20330	18.23
9813	4/5/2023	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		123.43
	INV0008778	PR WITHOLDING ORDER		100-20399	123.43
9814	4/5/2023	USBANK	U.S BANK PARS ACCT# 6746022400		5,865.54
	INV0008787	PARS RETIREMENT		100-20340	3,354.33
	INV0008787	PARS RETIREMENT		203-20340	213.49
	INV0008787	PARS RETIREMENT		205-20340	157.28
	INV0008787	PARS RETIREMENT		260-20340	122.25
	INV0008787	PARS RETIREMENT		263-20340	1,942.56
	INV0008787	PARS RETIREMENT		285-20340	75.63
9815	4/7/2023	ALEXSAUTO	ALEX'S AUTO GLASS		145.00
	13389	WINDOW REPLACEMENT		555-3150-53812	145.00
9816	4/7/2023	ALLIAN	ALLIANT INSURANCE SERVICES		527.00
	2252382	SPECIAL EVENT LIABILITY INS-EGG HUNT		100-1135-53613	527.00
9817	4/7/2023	AMARGL	AMAR GLEN VETERINARY HOSPITAL		430.00
	139020	03/23 VET SERVICES		100-2130-53111	430.00
9818	4/7/2023	AMABUS	AMAZON CAPITAL SERVICES INC		4,617.85
	1C61-J4LG-PPCJ	AC-FILING CABINET		100-2130-53011	142.99
	1FG7-CQL6-3HF6	DUAL BATTERY CHARGER		100-2130-53012	247.47
	1HY4-DC6T-161L	SUPPLIES-EGG HUNT		100-4140-53979	314.60
	1LQM-YFT9-674Q	CANNON FULL FRAME CAMERA		550-6100-53018	2,528.90
	1R7D-K14Y-NLXR	STANDING DESK		100-2110-53011	378.74
	1XRN-LCD6-XT41	FIBER OPTIC HDMI CABLE		550-6100-53018	98.00
	1XYXP-QDV9-TKT4	ALUMINUM CLIPBOARD		263-3320-53011	115.72
	1Y1V-LDLN-3XH9	UHS-II CARD		550-6100-53018	791.43
9819	4/7/2023	ANTINC	ANTROPY, INC		1,769.17
	9082	FORTIGATE NETWORK FIREWALL & SWITCH HARDWARE		550-6100-53018	1,769.17
9820	4/7/2023	ATT	AT&T		570.26
	000019725576	02/28-03/27 PHONE-MTCE YARD ALARM		285-3330-53715	45.19
	000019725577	02/28-03/27 PHONE- CH FAX LINE		100-1150-53715	93.35
	000019725578	02/28-03/27 PHONE-CITY HALL		100-1150-53715	249.02
	INV0008810	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008815	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008817	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008818	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008819	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008820	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008821	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008822	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
	INV0008823	02/27-03/02 - HUNTER IRRIG WATERING SYSTEM DEVICE		100-3330-53715	20.30
9821	4/7/2023	AZ DESIGN	AZ DESIGNS		324.33
	INV0008826	PARKING-SAFETY GREEN VESTS		100-2110-53012	324.33
9822	4/7/2023	BASUN	BASSETT UNIFIED SCHOOL DISTRICT		1,000.00
	INV0008843	SCHOOL STAFF APPRECIATION EVENT		263-3320-53111	1,000.00

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9823	4/7/2023 1191	BUDBLD Blinds Commuity Center	BUDGET BLINDS OF DIAMOND BAR, GLENDORA AND SAN DIMAS	100-4100-53813	3,160.05 3,160.05
9824	4/7/2023 0006536004	CALCPA CALCPA MEMBERSHIP RENEWAL-GRUNKLEE	CALCPA	100-1130-53971	470.00 470.00
9825	4/7/2023 5024469770	CBEEQU 04/12-05/11 FACILITY COPIER	CELL BUSINESS EQUIPMENT	100-1150-53911	1,162.59 1,162.59
9827	4/7/2023 4151008266	CINTA SR CENTER MAT RENTAL	CINTAS CORPORATION #693	100-4130-53813	361.31 361.31
9828	4/7/2023 78747172	CONCEN PRE EMPLOYMENT PHYSICAL	CONCENTRA	263-3320-53406	121.00 121.00
9829	4/7/2023 55709	DAKOTA CH BACKFLOW REPAIR	DAKOTA BACKFLOW CO	100-1150-53811	2,100.00 2,100.00
9830	4/7/2023 INV0008835	MEJEMM BOOT REIM-MEJIA	EMMANUEL MEJIA	100-3330-53015	179.40 179.40
9831	4/7/2023 INV0008824	EXTOFF 04/23 PHONE SVC	EXTENDED OFFICE SOLUTIONS INC	100-1150-53715	655.77 655.77
9832	4/7/2023 0001047921	FIRMAS SC KITCHEN HOOD MTCE	FIREMASTER	100-4130-53811	479.50 479.50
9833	4/7/2023 6011	FRAEXO DIE CUT COROPLAST-EGG HUNT	FRANCISCO'S EXOTIC DECO INC.	100-4140-53979	495.00 495.00
9834	4/7/2023 INV0008803	VERIC 03/16-04/15 PHONE-CH MAIN	FRONTIER COMMUNICATIONS	100-1150-53715	70.36 70.36
9835	4/7/2023 023847125 023921069	GALLS CE-POLO SHIRT A/C UNIFORMS	GALLS	100-2110-53015 100-2130-53015	470.93 64.01 406.92
9836	4/7/2023 INV-32773	NEOGOV 05/23-05/24 SUBSCRIPTION FEE	GOVERNMENTJOBS.COM, INC.	550-6100-53017	4,701.63 4,701.63
9837	4/7/2023 INV0008831	GUEJC 03/23 JUDO CLASS PYMT	GUERREROS ATHLETIC FOUNDATION	100-4100-53111	1,568.00 1,568.00
9838	4/7/2023 9241	HAWKIN POWDER COAT-BUS STOP	HAWK INDUSTRY PRODUCTS	210-3130-53816	1,600.00 1,600.00
9839	4/7/2023 SIN026410 SIN026576	HDLASS 01-03/23 SALES TAX 01-03/23 TRANSACTION TAX	HINDERLITER DE LLAMAS & ASSOCIATES	100-1130-53111 100-1130-53111	1,760.34 1,397.31 363.03
9840	4/7/2023 INV0008800	BUCJEF CE TRAINING SOFTWARE REIM-BUCKWELL	JEFFREY BUCKWELL	100-2110-53151	242.40 242.40
9841	4/7/2023 INV0008834	VIDJOH BOOT REIM-VIDALES	JOHNATHAN VIDALES	100-3330-53015	200.00 200.00
9842	4/7/2023 INV0008827	JOSREY 03/16-31 SHIPPING CART MILEAGE REIM-REYES	JOSE REYES	555-3150-53014	638.64 638.64
9843	4/7/2023 INV0008836	VIDJOS LIVE SCAN REIM-VIDAL	JOSEPH VIDAL	263-3320-53406	37.00 37.00
9844	4/7/2023 232014EC 232014EC	LACSHF 01/23 LAW ENF SVC 01/23 LIABILITY INSURANCE	LA CO SHERIFF'S DEPT	100-2100-53110 100-2100-53186	653,258.99 588,131.84 62,071.01

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	232589DL	02/23 IDT-CRIME SUPPRESSION		100-2100-53113	3,056.14
9845	4/7/2023 INV0008799	LP SOFT LP SOFTBALL REIM-VARIOUS ITEMS	LA PUENTE SOFTBALL	263-3320-53993	34,031.06 34,031.06
9846	4/7/2023 INV0008804 INV0008805 INV0008806 INV0008807 INV0008809 INV0008811 INV0008812 INV0008813 INV0008814 INV0008816	LPVCWD 01/18-03/17 WTR-CH MAIN ST 01/18-03/17 WTR-CH LANDSCAPE 01/18-03/17 WTR-N GLENDORA 01/18-03/17 WTR-GLENDORA #1 01/18-03/17 WTR-TEMPLE AVE PARK 01/18-03/17 WTR-116 N FIRST ST 01/18-03/17 WTR-S FIRS ST 01/18-03/17 WTR-S SECOND ST 01/18-03/17 WTR-S SECOND ST 01/18-03/17 WTR-120 S FIRST ST	LA PUENTE VALLEY CO WATER	100-1150-53714 100-1150-53714 200-3120-53714 200-3120-53714 285-3330-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	3,366.49 849.90 71.57 76.88 95.24 1,888.50 76.88 76.88 76.88 76.88 76.88
9847	4/7/2023 1 1 1 1	LEOBUI 02/21-03/31 UNRUH WALL RETENTION 02/21-03/31 UNRUH WALL PYMT#1 02/21-03/31 UNRUH WALL RETENTION 02/21-03/31 UNRUH WALL PYMT#1	LEONIDA BUILDERS	203-20220 203-5601-59300 205-20220 205-5601-59300	152,741.00 -2,170.53 43,410.60 -5,868.47 117,369.40
9848	4/7/2023 INV0008825	ODELIN 03/23 KNITTING CLASS PYMT	LINDA ODEGAARD	100-4100-53111	241.20 241.20
9849	4/7/2023 INV0008830	ALP DEPOSIT-Laser Show July 3rd	MARC F STEGER	100-10250	7,000.00 7,000.00
9850	4/7/2023 5543	NETAME OUTFIELD NETTING-PARK BASEBALL FIELDS	NETS OF AMERICA INC.	100-3330-53822	4,858.00 4,858.00
9851	4/7/2023 27394	PCMATI ENDPOINT SUITE ADD-ON SOFTWARE	PC MATIC PRO	550-6100-53017	505.40 505.40
9852	4/7/2023 10501	PIPE TE HYDRAULIC SEWER FLUSHING-AREA 2	PIPE TEC, INC.	500-3210-53111	106,215.05 106,215.05
9853	4/7/2023 10096 10302 10521 8042 9584 9664 9799	PIPE TE CCTB STORM DRAIN PIPE SEWER LINE CCTB-VALLEY BLVD STORM DRAIN CLEANING SEWER LINE JETTING EMERGENCY SEWER CLEANING-BANBRIDGE STORM DRAIN CLEANING SEWER LINE CLEANING	PIPE TEC, INC.	284-3100-53111 500-3210-53111 284-3100-53111 500-3210-53111 500-3210-53111 284-3100-53111 500-3210-53111	13,852.50 1,380.00 1,240.00 2,730.00 940.00 3,575.00 1,650.00 2,337.50
9854	4/7/2023 INV0008829	PYROSP Firework - Deposit	PYRO SPECTACULARS, INC.	100-10250	16,750.00 16,750.00
9855	4/7/2023 1017514	QUINMO FUEL	QUINTIN'S MOBIL	555-3150-53014	98.64 98.64
9856	4/7/2023 INV0008828	CARRRI MTCE TOOLS	RICARDO CARRILLO	100-3100-53012	71.49 71.49
9857	4/7/2023 0011590605	SOUCAL AD-BID #23-563 SOD INSTALLATION	SOUTHERN CALIFORNIA NEWS GROUP	263-5610-59300	291.91 291.91
9858	4/7/2023 548372	STANLE 03/23 ABBEY ST PEST CONTROL	STANLEY PEST CONTROL, INC.	200-3120-53814	85.00 85.00
9859	4/7/2023 180012909061	SOSUBW 02/22-03/23 WTR-6000076674	SUBURBAN WATER SYSTEMS	200-3120-53714	82.14 41.07

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	180012909067	02/22-03/23 WTR-	6000078315	200-3120-53714	41.07
9860	4/7/2023	SUPPAV	SUPERIOR PAVEMENT MARKINGS		38,140.19
	16770	TRAFFIC STRIPING MARKING-HACIENDA		200-3120-53817	3,347.00
	16770	TRAFFIC STRIPING-HACIENDA		200-3120-53817	34,793.19
9861	4/7/2023	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,512.00
	8242652	TORO REELMASTER LEASE		285-3330-53911	1,512.00
9862	4/7/2023	TMOBILE	T-MOBILE		351.67
	INV0008797	02/21-03/20 PHONE-CE WIRELESS SVC		100-2110-53715	351.67
9863	4/7/2023	TMOBILE	T-MOBILE		1,199.41
	INV0008798	02/21-03/20 PHONE-MTCE WIRELESS SVC		100-3100-53715	1,199.41
9864	4/7/2023	ULINE	ULINE		1,843.58
	161343910	FLAT LID RECEPTACLE		100-3330-53822	892.09
	161469130	FLAT LID RECEPTACLE/ALUM HANDLE		100-3330-53822	951.49
9865	4/7/2023	UNREN	UNITED RENTALS		3,123.75
	212288037-006	DUMP TRUCK RENTAL		100-3330-53822	3,123.75
9866	4/7/2023	CALCARD	US Bank CalCard		13,652.93
	INV0008833	LATINOS FOR WATER - ARGUDO		100-1100-53972	175.00
	INV0008833	OFFICE SUPPLIES		100-1110-53011	52.05
	INV0008833	OFFICE SUPPLIES		100-1110-53011	33.62
	INV0008833	LUNCH MTG REVIEW BUDGET		100-1110-53972	32.04
	INV0008833	MTG - PARK VENDOR		100-1110-53972	16.06
	INV0008833	MTG WITH VETERAN'S MONUMENT VALLEY/CENTRAL		100-1110-53972	53.75
	INV0008833	STAFF LUNCH MTG		100-1110-53972	32.38
	INV0008833	LUNCH MTG WITH SECURITY STAFF		100-1110-53972	52.89
	INV0008833	TRUTHFINDER		100-1135-53406	16.95
	INV0008833	CREDIT		100-4110-53011	-52.05
	INV0008833	FUEL		555-3150-53014	91.28
	INV0008833	FUEL		555-3150-53014	16.30
	INV0008833	FUEL		555-3150-53014	27.84
	INV0008833	FUEL		555-3150-53014	35.93
	INV0008833	FUEL		555-3150-53014	91.43
	INV0008833	FUEL		555-3150-53014	96.76
	INV0008833	FUEL		555-3150-53014	21.28
	INV0008833	FUEL		555-3150-53014	37.92
	INV0008833	FUEL		555-3150-53014	39.60
	INV0008833	FUEL		555-3150-53014	39.99
	INV0008833	FUEL		555-3150-53014	41.33
	INV0008833	FUEL		555-3150-53014	64.39
	INV0008837	PASSPORT SUPPLIES		100-4100-53011	76.34
	INV0008837	EASTER EVENT		100-4100-53012	73.68
	INV0008837	EZ UPS		100-4100-53012	105.60
	INV0008837	CREDIT		100-4100-53012	-80.40
	INV0008837	EASTER EVENT		100-4100-53012	66.48
	INV0008837	EZ UPS		100-4110-53012	105.60
	INV0008837	EASTER EVENT		100-4110-53012	73.69
	INV0008837	TABLES FOR YLAC COPY ROOM PHONE/WIFI ROUTER		100-4110-53012	36.27
	INV0008837	EGG HUNT EASTER BASKETS		100-4110-53976	65.94
	INV0008837	OFFICE SUPPLIES		100-4110-53976	71.24
	INV0008837	SPORTS SUPPLIES		100-4110-53976	176.96
	INV0008837	EGG HUNT EASTER BASKET ITEMS		100-4110-53976	250.34
	INV0008837	LINENS FOR SENATOR ARCHULETAS WOMEN LUNCH EV...		100-4110-53976	273.63
	INV0008837	EVENT SUPPLIES		100-4110-53976	97.60
	INV0008837	SOCCER COACH		100-4110-53980	73.00
	INV0008837	SOCCER COACHS CLIPBOARDS		100-4110-53980	76.60
	INV0008837	RED & WHITE DANCE		100-4130-53979	494.00

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	INV0008838	TRAFFIC CONTROL TRAINING - MAINT		100-3100-53976	55.00
	INV0008838	TRAFFIC CONTROL TRAINING - MAINT		100-3100-53976	137.96
	INV0008838	ICSC MEMBERSHIP - TELLEZ		100-3300-53971	125.00
	INV0008838	CITY OF INDUSTRY STATE OF THE CITY		100-3300-53972	120.00
	INV0008838	CA CONTRACT CITIES		100-3300-53972	208.60
	INV0008838	CONTRACT CITIES CONF - DIMARIO		100-3300-53972	825.00
	INV0008838	BUS SHELTER BATTERIES		210-3130-53816	1,056.74
	INV0008839	BREAKFAST WITH THE EASTER BUNNY		100-1110-53976	6.88
	INV0008839	LUNCH MTG YOUTH PROGRAM		100-1110-53976	43.00
	INV0008839	BREAKFAST WITH THE EASTER BUNNY		100-1110-53976	27.60
	INV0008839	CERTIFIED COPY FROM LA RECORDERS OFFICE		100-1120-53976	7.75
	INV0008839	INDIVIDUAL MEMBERSHIP		100-1130-53971	99.00
	INV0008839	CODE ENF DESK/CHAIRS		100-2110-53011	585.06
	INV0008839	CODE LUNCH MTG		100-2110-53972	89.27
	INV0008839	CODE LUNCH MTG		100-2110-53972	84.32
	INV0008839	SNACK BAR PEST CONTROL SUPPLIES		100-3330-53822	173.98
	INV0008839	FOUNDATION SUPPLIES		100-48900	941.12
	INV0008839	SNACK BAR SUPPLIES		100-48900	925.46
	INV0008839	SUPPLIES		100-48900	762.84
	INV0008839	SNACK BAR SUPPLIES		100-48900	565.40
	INV0008839	FOUNDATION UNIFORMS		100-48900	432.40
	INV0008839	SNACK BAR SUPPLIES		100-48900	438.34
	INV0008839	SNACK BAR SUPPLIES		100-48900	1,119.84
	INV0008839	SNACK BAR SUPPLIES		100-48900	143.89
	INV0008839	SNACK BAR SUPPLIES		100-48900	89.98
	INV0008839	SNACK BAR SUPPLIES		100-48900	43.64
	INV0008839	SNACK BAR SUPPLIES		100-48900	114.42
	INV0008839	FOUNDATION SUPPLIES		100-48900	340.00
	INV0008839	SNACK BAR SUPPLIES		100-48900	211.19
	INV0008839	REMARKABLE (3)		550-6100-53017	8.97
	INV0008839	BIT RECOVER SOFTWARE		550-6100-53017	179.10
	INV0008839	PHONE MGMT SOFTWARE		550-6100-53017	73.47
	INV0008839	ETHERNET CABLES		550-6100-53018	564.40
9869	4/7/2023	VANLANT	VAN LANT & FANKHANEL LLP		19,300.00
	INV0008832	FY 21/22 AUDIT SVC		100-1130-53111	19,300.00
9870	4/7/2023	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		9,835.00
	INV0008801	01/23 ANIMAL SHELTER SVC		100-2130-53111	6,144.00
	INV0008802	02/23 ANIMAL SHELTER SVC		100-2130-53111	3,691.00
9871	4/7/2023	WESCO	WEST COAST ARBORISTS INC		8,208.05
	197893	03/01-15 PKWY TREE MTCE		200-3120-53815	5,151.65
	197894	03/01-15 LP PARK TREE TRIMMING		100-3330-53822	3,056.40
9872	4/7/2023	WILENG	WILLDAN ENGINEERING		23,238.95
	003-37401	02/23 TRAFFIC ENG SVC		100-3100-53111	4,377.50
	003-37402	02/23 NPDES SVC		284-3100-53111	1,470.00
	003-37428	02/23 UNRUH WALL IMPROVEMENTS		203-5601-59600	1,249.28
	003-37428	02/23 UNRUH WALL IMPROVEMENTS		205-5601-59600	1,249.27
	003-37431	02/23 LP COMMUNITY PARKING LOT		280-5606-59300	8,067.90
	00625132	02/23 LP HACIENDA/PRICHARD HAWK		100-3100-53111	6,825.00
9873	4/7/2023	FOUN	WORLD SPACE FOUNDATION		2,950.00
	2023.03.27-2	03/23 Enrichment Classes		263-3320-53111	2,950.00
9874	4/7/2023	WOW	WOW PARTY RENTAL, INC		1,586.00
	321541	Egg Hunt Jumpers		100-4140-53979	1,586.00
9875	4/14/2023	ALFCOM	ALFARO COMMUNICATIONS CONSTRUCTION		20,426.00
	INV0008857	BUS SHELTER REPLACEMENT RETENTION PYMT		210-20220	18,426.00

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	INV0008857	BUS SHELTER REPLACEMENT RETENTION PYMT		280-20220	2,000.00
9876	4/14/2023	ALLIAN	ALLIANT INSURANCE SERVICES		122.00
	INV0008861	SPECIAL EVENT LIABILITY INS		100-1135-53613	122.00
9877	4/14/2023	AMABUS	AMAZON CAPITAL SERVICES INC		186.61
	1DLQ-T17M-7WJ9	SUPPLIES-EGG HUNT		100-4140-53979	107.42
	1FT4-LTWY-LRFR	ROLLING CART		100-3100-53976	79.19
9878	4/14/2023	AMERLE	AMERICAN LEGAL		10.96
	24383	ORD# 23-981 UPDATE		100-1120-53412	10.96
9879	4/14/2023	ANTINC	ANTROPY, INC		2,643.75
	9149	NETWORK & SERVER MTCE		550-6100-53111	2,643.75
9880	4/14/2023	ATT	AT&T		136.88
	000019725575	01/28-03/27 PHONE-SR CENTER 911 LINE		100-4130-53715	136.88
9881	4/14/2023	BLAWAT	BLACKWATER SECURITY		13,883.33
	1902-856	04/23 PARK SECURITY SVC		100-2110-53111	13,883.33
9882	4/14/2023	STATE	CALIFORNIA DEPARTMENT OF TAX AND FEE ADMINISTRATION		408.00
	INV0008864	01-03/23 SALES TAX-THE PIN CENTER		100-1120-53011	119.00
	INV0008864	01-03/23 SALES TAX-RYDIN DECALS		100-1130-53011	169.00
	INV0008864	01-03/23 SALES TAX -RYDIN DECALS		100-1130-53011	69.00
	INV0008864	01-03/23 SALES TAX-CRAMER MARKETING		100-1130-53011	33.00
	INV0008864	01-03/23 SALES TAX-ANIMAL CARE EQUIPMENT		100-2130-53012	18.00
9883	4/14/2023	CONCEN	CONCENTRA		242.00
	78823466	PRE EMPLOYMENT PHYSICAL		100-1135-53406	242.00
9884	4/14/2023	CONTCO	CONTAINER CONCEPTS		31,872.50
	CP-101	20' DRY CONTAINER		280-5606-59300	28,875.00
	CP-102	ELECTRICAL UPDATE-COFFEE KIOSK		280-5606-59300	2,997.50
9885	4/14/2023	DEPTJ	DEPT OF JUSTICE-BUREAU		288.00
	648242	03/23 FINGERPRINT SVC		100-1135-53406	32.00
	648242	03/23 FINGERPRINT SVC		100-4110-53980	224.00
	648242	03/23 FINGERPRINT SVC		263-3320-53406	32.00
9886	4/14/2023	DSA	DIVISION OF THE STATE ARCHITECT		187.20
	INV0008859	S1186 JAN-MAR 2023		100-42160	187.20
9887	4/14/2023	SAMSAR	DR. SAMIR SARGIOS DVM		5,000.00
	014	04/23 VIDA MONTHLY RENT		263-3320-53111	5,000.00
9888	4/14/2023	EDISON	EDISON CO		24,503.51
	INV0008845	02/27-03/27 ELEC-15612 TEMPLE		285-3330-53712	6,271.98
	INV0008846	02/27-03/27 ELEC-15614 TEMPLE		285-3330-53712	2,251.91
	INV0008847	02/08-03/27 ELEC-VARIOUS		200-3120-53713	331.99
	INV0008848	03/01-31 ELEC-1744 ST LIGHT LO-1/OPTION E		285-3330-53712	12,581.15
	INV0008849	03/03-04/02 ELEC-15250 TEMPLE		200-3120-53713	62.76
	INV0008850	03/03-04/02 ELEC-14951 NELSON		200-3120-53713	110.63
	INV0008851	02/01-03/01 ELEC-15200 E NELSON		200-3120-53713	2,893.09
9889	4/14/2023	EXPERI	EXPERIAN		27.00
	CD2312003692	03/23 CREDIT REPORT SVC		100-3320-53111	27.00
9890	4/14/2023	FAISER	FAITHFUL SERVICE FOR VETERANS		2,500.00
	INV0008852	NONPROFIT ALLOCATION FAITHFUL SVC		263-3320-53111	2,500.00
9891	4/14/2023	FIRMAS	FIREMASTER		222.49
	0001026018	CC ANNUAL EXTINGUISHER MTCE		285-3330-53813	222.49

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
9892	4/14/2023 INV0008854	UNTMET LP OUTREACH FOOD BANK ALLOCATION	FIRST UNITED METHODIST CHURCH	263-3320-53111	2,500.00 2,500.00
9893	4/14/2023 024010710	GALLS A/C UNIFORM	GALLS	100-2130-53015	18.25 18.25
9894	4/14/2023 10734654	GARDA 04/23 ARMORED TRANS SVC	GARDAWORLD	100-1130-53111	407.67 407.67
9895	4/14/2023 317187	GORM JANITORIAL SUPPLIES	GORM INC	100-4110-53011	138.86 138.86
9896	4/14/2023 INV0008853	HACCHR HCF-FOOD PANTRY DONATION	HACIENDA CHRISTIAN FELLOWSHIP	263-3320-53111	3,500.00 3,500.00
9897	4/14/2023 1043354 1043355 2020587 2020611 3020552 3034347 3184811 3273585 3342284 3532815 3610295 3972591 4024784 4041863 4212483 4516010 6020947 6353989 6510970 6523453 7024677 9184972 9184973 9521730	HMEDEP MTCE-TOOLS MTCE-TOOLS MTCE-TOOLS CONCRETE/ANCHORS MTCE-TOOLS DOOR CLOSER-YLAC CC SUPPLIES FLOWER POTS-CH MTCE-TOOLS DOOR CLOSER-CC SOFTBALL FIELD PLASTIC SUPPLIES GRAFFITI REMOVAL PAINT ALUMINUM FERRULE-YLAC TRASH CANS-CC PARKING LOT REFUND-ALUMINUM FERRULE 50LB QUICKRETE-YLAC CONCRETE MTCE-TOOLS MTCE-TOOLS/SUPPLIES TAPE/TRASH CAN HARDWARE-BUS SHELTER TRASH CANS CH SUPPLIES CH-TOOLS BLACK PET SCREEN	HOME DEPOT CRC	100-3330-53822 100-3330-53822 100-3330-53012 100-3100-53012 100-3330-53822 100-4110-53012 100-4100-53813 100-1150-53814 100-3330-53822 100-4100-53012 100-3330-53822 200-3120-53016 100-4110-53012 100-4100-53012 100-4110-53012 100-3330-53822 100-3330-53012 100-3330-53012 100-3330-53012 210-3130-53816 100-1150-53012 100-1150-53012 100-3330-53822	6,016.62 94.03 266.18 59.04 25.13 166.62 401.83 324.91 97.21 130.55 390.28 335.99 2,053.26 85.39 47.11 -41.00 243.91 110.51 381.90 192.02 25.63 172.56 54.44 9.50 389.62
9898	4/14/2023 28433	INFENG 03/23 LP PARK HAC RESTROOM	INFRASTRUCTURE ENGINEERS	280-5606-59210	5,538.00 5,538.00
9899	4/14/2023 INV0008862	KIMCAR REIM-SUPPLIES	KIMBERLY CARDONA	100-1110-53011	275.10 275.10
9900	4/14/2023 1778 1780	KSKFAC 03/23 COMM/YLAC JANITORIAL SVC 03/23 SR CENTER JANITORIAL SVC	KSK FACILITIES	285-3330-53813 100-4130-53813	3,276.46 2,242.96 1,033.50
9901	4/14/2023 INV0008863	LPVCWD 01/18-03/17 WTR-SR CENTER	LA PUENTE VALLEY CO WATER	100-4130-53714	305.37 305.37
9902	4/14/2023 INV0008855	LAPVAL LP WOMENS CLUB DONATION	LA PUENTE VALLEY WOMANS CLUB	263-3320-53111	3,500.00 3,500.00
9903	4/14/2023 38256	LEWIS NAME BADGE-BEATIE	LEWIS ENGRAVING, INC	263-3320-53011	12.13 12.13
9904	4/14/2023 35	MARK LP PARK ADA ACCESS IMPROVEMENTS	MARK'S WELDING SERVICE	280-5606-59300	11,605.00 11,605.00

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
9905	4/14/2023	MERRIT	MERRITTS HARDWARE		1,179.55
	133249	GRAFFITI SUPPLIES		200-3120-53016	35.75
	133289	SUPPLIES		100-4130-53012	9.85
	133309	MTCE SUPPLIES		100-3330-53012	7.80
	133328	UTILITY BLADES		100-3330-53012	41.78
	133362	MTCE-TOOLS		100-3100-53012	125.53
	133363	GRAFFITI SUPPLIES		200-3120-53016	32.95
	133373	MTCE SUPPLIES		100-3330-53011	69.01
	133417	GRAFFITI SUPPLIES		200-3120-53016	32.92
	133421	SCREWS		100-1150-53012	9.50
	133463	GRAFFITI SUPPLIES		200-3120-53016	63.67
	133467	GRAFFITI SUPPLIES		200-3120-53016	21.97
	133510	SUPPLIES		100-1150-53011	59.77
	133594	SR,CENTER-SUPPLIES		100-4130-53011	22.41
	133597	MTCE-TOOLS		100-3330-53012	34.05
	133602	SAFETY GEAR		100-3330-53012	82.48
	133606	MTCE-BOOTS		100-3330-53012	76.99
	133686	GRAFFITI SUPPLIES		200-3120-53016	54.66
	133705	A/C-SUPPLIES		100-2130-53011	172.82
	133722	GRAFFITI SUPPLIES		200-3120-53016	28.60
	133725	MTCE TOOLS		100-3100-53012	46.48
	133732	GRAFFITI SUPPLIES		200-3120-53016	69.39
	133746	GRAFFITI SUPPLIES		200-3120-53016	51.16
	133765	TOOLS		100-3330-53012	19.79
	133773	SNACK BAR-SUPPLIES		100-3330-53012	10.22
9906	4/14/2023	RIGHOM	RIGHT HOME SERVICES		30.00
	INV0008858	REFUND-BL# 21883 OVERPAYMENT		100-48900	30.00
9907	4/14/2023	VELSAM	SAMUEL VELASQUEZ		200.00
	INV0008856	BOOT REIM-VELASQUEZ		100-3330-53015	200.00
9908	4/14/2023	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		5,732.21
	127409208-001	HERBICIDE		100-3330-53011	277.30
	127437185-001	IRRIGATION SUPPLIES		100-3330-53822	144.82
	127461108-001	FERTILIZER		100-3330-53822	976.78
	127510018-001	SOIL CONDITIONER		100-3330-53822	624.15
	127528014-001	HERBICIDE		100-3330-53011	465.78
	127550886-001	FERTILIZER		100-3330-53822	968.09
	127801425-001	TRANSFER PUMP		100-3100-53012	427.37
	127801425-002	STARTER KIT TOOLS		100-3100-53012	206.17
	127878313-001	FIELD CONDITONER		100-3330-53822	852.37
	127879022-001	PIPE CUTTER TOOLS		100-3100-53012	240.48
	127978941-001	NATURE CENTER SUPPLIES		100-3330-53822	278.96
	128023564-001	IRRIGATION SUPPLIES		100-3330-53822	203.28
	27676109-001	MARKING PAINT		100-3330-53822	66.66
9909	4/14/2023	STIAN	STILES ANIMAL REMOVAL, INC.		200.00
	3180	03/23 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
9910	4/14/2023	TEKTIME	TEK TIME SYSTEMS INC		97.05
	2061596	DATE/TIME CLOCK STAMP REPAIR		100-1150-53811	97.05
9911	4/14/2023	KIMSRV	TERESA MARTINEZ		500.00
	INV0008844	RE PAINT CITY LOGO-BUS SHELTER		210-3130-53816	500.00
9912	4/14/2023	TERMI	TERMINIX PROCESSING CENTER		280.00
	431527337	03/24 CC PEST CONTROL		100-4100-53813	112.00
	431527392	03/24 CC PEST CONTROL		100-4100-53813	168.00
DFT0001985	4/5/2023	AFLAC	AFLAC		137.43
	INV0008774	EMPLOYEE LIFE ASSURANCE		100-20399	135.43

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0008774	EMPLOYEE LIFE ASSURANCE		260-20399	2.00
DFT0001986	4/5/2023	AFLAC	AFLAC		167.37
	INV0008775	EMPLOYEE INSURANCE		100-20399	138.72
	INV0008775	EMPLOYEE INSURANCE		260-20399	13.15
	INV0008775	EMPLOYEE INSURANCE		263-20399	15.50
DFT0001987	4/5/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16
	INV0008779	EMPLOYEE LOAN REPYMT		100-20399	19.25
	INV0008779	EMPLOYEE LOAN REPYMT		200-20399	3.07
	INV0008779	EMPLOYEE LOAN REPYMT		203-20399	0.68
	INV0008779	EMPLOYEE LOAN REPYMT		205-20399	0.68
	INV0008779	EMPLOYEE LOAN REPYMT		210-20399	5.12
	INV0008779	EMPLOYEE LOAN REPYMT		260-20399	1.36
DFT0001988	4/5/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,465.00
	INV0008780	EMPLOYEE CONTRIBUTIONS		100-20399	694.80
	INV0008780	EMPLOYEE CONTRIBUTIONS		200-20399	178.96
	INV0008780	EMPLOYEE CONTRIBUTIONS		202-20399	58.67
	INV0008780	EMPLOYEE CONTRIBUTIONS		203-20399	97.70
	INV0008780	EMPLOYEE CONTRIBUTIONS		205-20399	96.56
	INV0008780	EMPLOYEE CONTRIBUTIONS		210-20399	137.64
	INV0008780	EMPLOYEE CONTRIBUTIONS		215-20399	126.38
	INV0008780	EMPLOYEE CONTRIBUTIONS		260-20399	74.29
DFT0001989	4/5/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		57,565.93
	INV0008782	HEALTH INSURANCE		100-20399	43,594.00
	INV0008782	HEALTH INSURANCE		200-20399	2,594.08
	INV0008782	HEALTH INSURANCE		202-20399	204.18
	INV0008782	HEALTH INSURANCE		203-20399	1,183.65
	INV0008782	HEALTH INSURANCE		205-20399	1,175.11
	INV0008782	HEALTH INSURANCE		210-20399	2,286.61
	INV0008782	HEALTH INSURANCE		215-20399	584.70
	INV0008782	HEALTH INSURANCE		260-20399	3,562.91
	INV0008782	HEALTH INSURANCE		263-20399	939.10
	INV0008782	HEALTH INSURANCE		283-20399	284.82
	INV0008782	HEALTH INSURANCE		285-20399	1,156.77
DFT0001990	4/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,216.16
	INV0008784	EMPLOYER CONTRIBUTION		100-20360	11,607.39
	INV0008784	EMPLOYER CONTRIBUTION		200-20360	855.57
	INV0008784	EMPLOYER CONTRIBUTION		202-20360	72.08
	INV0008784	EMPLOYER CONTRIBUTION		203-20360	328.03
	INV0008784	EMPLOYER CONTRIBUTION		205-20360	409.71
	INV0008784	EMPLOYER CONTRIBUTION		210-20360	574.04
	INV0008784	EMPLOYER CONTRIBUTION		215-20360	196.69
	INV0008784	EMPLOYER CONTRIBUTION		260-20360	695.92
	INV0008784	EMPLOYER CONTRIBUTION		263-20360	895.00
	INV0008784	EMPLOYER CONTRIBUTION		283-20360	46.93
	INV0008784	EMPLOYER CONTRIBUTION		285-20360	534.80
DFT0001991	4/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		11,489.51
	INV0008785	PERS- NEW EMPLOY CONTRB		100-20399	7,895.34
	INV0008785	PERS- NEW EMPLOY CONTRB		200-20399	650.02
	INV0008785	PERS- NEW EMPLOY CONTRB		202-20399	66.01
	INV0008785	PERS- NEW EMPLOY CONTRB		203-20399	244.25
	INV0008785	PERS- NEW EMPLOY CONTRB		205-20399	240.65
	INV0008785	PERS- NEW EMPLOY CONTRB		210-20399	378.62
	INV0008785	PERS- NEW EMPLOY CONTRB		215-20399	171.91
	INV0008785	PERS- NEW EMPLOY CONTRB		260-20399	517.22
	INV0008785	PERS- NEW EMPLOY CONTRB		263-20399	819.60

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0008785	PERS- NEW EMPLY CONTRB		283-20399	42.96
	INV0008785	PERS- NEW EMPLY CONTRB		285-20399	462.93
DFT0001992	4/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		775.23
	INV0008786	EMPLOYEE PORTION		100-20360	750.90
	INV0008786	EMPLOYEE PORTION		200-20360	8.11
	INV0008786	EMPLOYEE PORTION		210-20360	16.22
DFT0001993	4/5/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		55.00
	INV0008789	SURVIVORS LIFE INSURANCE		100-20350	37.80
	INV0008789	SURVIVORS LIFE INSURANCE		200-20350	3.29
	INV0008789	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0008789	SURVIVORS LIFE INSURANCE		203-20350	0.67
	INV0008789	SURVIVORS LIFE INSURANCE		205-20350	1.53
	INV0008789	SURVIVORS LIFE INSURANCE		210-20350	1.34
	INV0008789	SURVIVORS LIFE INSURANCE		215-20350	0.33
	INV0008789	SURVIVORS LIFE INSURANCE		260-20350	2.16
	INV0008789	SURVIVORS LIFE INSURANCE		263-20350	3.75
	INV0008789	SURVIVORS LIFE INSURANCE		283-20350	0.19
	INV0008789	SURVIVORS LIFE INSURANCE		285-20350	3.84
DFT0001994	4/5/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		6,709.26
	INV0008792	STATE INCOME TAX		100-20310	4,938.35
	INV0008792	STATE INCOME TAX		200-20310	240.38
	INV0008792	STATE INCOME TAX		202-20310	39.11
	INV0008792	STATE INCOME TAX		203-20310	126.46
	INV0008792	STATE INCOME TAX		205-20310	140.10
	INV0008792	STATE INCOME TAX		210-20310	168.55
	INV0008792	STATE INCOME TAX		215-20310	104.29
	INV0008792	STATE INCOME TAX		260-20310	184.38
	INV0008792	STATE INCOME TAX		263-20310	610.20
	INV0008792	STATE INCOME TAX		283-20310	33.17
	INV0008792	STATE INCOME TAX		285-20310	124.27
DFT0001995	4/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		18,974.77
	INV0008793	FEDERAL WITHHOLDING		100-20300	14,101.40
	INV0008793	FEDERAL WITHHOLDING		200-20300	681.59
	INV0008793	FEDERAL WITHHOLDING		202-20300	104.48
	INV0008793	FEDERAL WITHHOLDING		203-20300	332.01
	INV0008793	FEDERAL WITHHOLDING		205-20300	408.45
	INV0008793	FEDERAL WITHHOLDING		210-20300	501.04
	INV0008793	FEDERAL WITHHOLDING		215-20300	276.25
	INV0008793	FEDERAL WITHHOLDING		260-20300	678.29
	INV0008793	FEDERAL WITHHOLDING		263-20300	1,433.32
	INV0008793	FEDERAL WITHHOLDING		283-20300	79.91
	INV0008793	FEDERAL WITHHOLDING		285-20300	378.03
DFT0001996	4/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		7,257.40
	INV0008794	MEDICARE TAX		100-20300	4,811.90
	INV0008794	MEDICARE TAX		200-20300	258.76
	INV0008794	MEDICARE TAX		202-20300	25.52
	INV0008794	MEDICARE TAX		203-20300	174.68
	INV0008794	MEDICARE TAX		205-20300	183.44
	INV0008794	MEDICARE TAX		210-20300	147.66
	INV0008794	MEDICARE TAX		215-20300	66.12
	INV0008794	MEDICARE TAX		260-20300	242.46
	INV0008794	MEDICARE TAX		263-20300	1,111.30
	INV0008794	MEDICARE TAX		283-20300	25.42
	INV0008794	MEDICARE TAX		285-20300	210.14

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0001997	4/5/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,544.96
	INV0008796	04/23 RETIREES HEALTH INSURANCE		100-1135-51314	16,298.10
	INV0008796	04/23 CalPers Admin Fee		100-1135-51314	246.86
DFT0001998	4/5/2023	IRSPR	IRS PAYROLL TAX DEPOSIT		-55.04
	CM0000073	MEDICARE TAX		100-20300	-38.07
	CM0000073	MEDICARE TAX		200-20300	-4.01
	CM0000073	MEDICARE TAX		202-20300	-1.54
	CM0000073	MEDICARE TAX		203-20300	-2.47
	CM0000073	MEDICARE TAX		205-20300	-2.47
	CM0000073	MEDICATE TAX		210-20300	-2.47
	CM0000073	MEDICARE TAX		215-20300	-4.01
DFT0002001	4/14/2023	STEOVE	STEVE OVERSTREET		654.41
	INV0008860	REIM-CAMERA/EQUIPMENT PURCHASE		550-6100-53018	654.41
Grand Total:					1,484,622.73

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	903,036.27
200 - GAS TAX FUND	55,462.06
202 - RMRA (SB 1)	584.86
203 - MEASURE M FUND	45,254.14
205 - MEASURE R FUND	115,625.92
210 - PROP A FUND	26,078.11
215 - PROP C FUND	1,568.03
260 - CDBG PROGRAM FUND	6,242.85
263 - AMERICAN RESCUE PLAN ACT FUND	80,776.06
280 - MISCELLANEOUS GRANTS FUND	59,083.40
283 - MEASURE A SAFE PARKS FUND	525.60
284 - MEASURE W	7,230.00
285 - LIGHTING & LANDSCAPE MAINTENANCE	42,838.89
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	114,307.55
550 - EQUIPMENT REPLACEMENT FUND	14,518.63
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	11,490.36
Grand Total:	1,484,622.73

Account Summary

Account Number	Account Name	Payment Amount
100-10250	Prepaid Expenses	23,750.00
100-1100-53972	Conferences & Meetings	175.00
100-1110-53011	Operating Supplies	360.77
100-1110-53972	Conferences & Meetings	187.12
100-1110-53976	Special Departmental	77.48
100-1120-53011	Operating Supplies	119.00
100-1120-53111	Contract Services - Private	858.75
100-1120-53412	Municipal Code Publishing	10.96
100-1120-53976	Special Departmental	7.75
100-1130-53011	Operating Supplies	271.00
100-1130-53111	Contract Services - Private	21,468.01
100-1130-53971	Dues & Memberships	569.00
100-1135-51314	Health Insurance	16,544.96
100-1135-53406	Recruitment Expenses	290.95
100-1135-53613	Insurance-Special Events	649.00
100-1150-53011	Operating Supplies	59.77
100-1150-53012	Small Tools & Equipment	73.44
100-1150-53714	Utility - Water	921.47
100-1150-53715	Utility - Communications	1,068.50
100-1150-53811	Equipment Maintenance	2,197.05
100-1150-53814	Landscape Maintenance	97.21
100-1150-53911	Equipment Lease/Rental	1,162.59
100-20300	FIT Payable	18,875.23
100-20310	SIT Payable	4,938.35
100-20320	Life Ins Payable	511.88
100-20330	LTD Payable	1,824.41
100-20340	PARS	3,572.78
100-20350	Group Insurance	37.80
100-20360	PERS	12,358.29
100-20399	Other Payroll Deductions	52,725.04
100-2100-53110	Contract Services - LA Sher..	588,131.84
100-2100-53113	Contract Services - Special...	3,056.14
100-2100-53186	Liability Trust Fund	62,071.01
100-2110-53011	Operating Supplies	963.80
100-2110-53012	Small Tools & Equipment	324.33
100-2110-53015	Uniform/Boot Reimburse...	64.01
100-2110-53111	Contract Services - Private	13,883.33

Account Summary

Account Number	Account Name	Payment Amount
100-2110-53151	Education & Training	242.40
100-2110-53715	Utility - Communications	351.67
100-2110-53972	Conferences & Meetings	173.59
100-2130-53011	Operating Supplies	315.81
100-2130-53012	Small Tools & Equipment	265.47
100-2130-53015	Uniform/Boot Reimburse...	425.17
100-2130-53111	Contract Services - Private	10,465.00
100-3100-53012	Small Tools & Equipment	1,142.65
100-3100-53111	Contract Services - Private	11,202.50
100-3100-53715	Utility - Communications	1,199.41
100-3100-53976	Special Departmental	272.15
100-3300-53971	Dues & Memberships	125.00
100-3300-53972	Conferences & Meetings	1,153.60
100-3320-53111	Contract Services - Private	27.00
100-3330-53011	Operating Supplies	812.09
100-3330-53012	Small Tools & Equipment	931.70
100-3330-53015	Uniform/Boot Reimburse...	579.40
100-3330-53715	Utility - Communications	182.70
100-3330-53822	Park Maintenance & Repa...	18,664.32
100-4100-53011	Operating Supplies	76.34
100-4100-53012	Small Tools & Equipment	602.75
100-4100-53111	Contract Services - Private	1,809.20
100-4100-53813	Facility Maintenance	3,764.96
100-4110-53011	Operating Supplies	86.81
100-4110-53012	Small Tools & Equipment	905.69
100-4110-53976	Special Departmental	935.71
100-4110-53980	Sports Activities	373.60
100-4130-53011	Operating Supplies	22.41
100-4130-53012	Small Tools & Equipment	9.85
100-4130-53714	Utility - Water	305.37
100-4130-53715	Utility - Communications	136.88
100-4130-53811	Equipment Maintenance	479.50
100-4130-53813	Facility Maintenance	1,394.81
100-4130-53979	Special Events	494.00
100-4140-53979	Special Events	2,503.02
100-42160	SB 1186 (CASP Fee)	187.20
100-48900	Miscellaneous	6,158.52
200-20300	FIT Payable	936.34
200-20310	SIT Payable	240.38
200-20320	Life Ins Payable	23.46
200-20330	LTD Payable	108.17
200-20340	PARS	2.31
200-20350	Group Insurance	3.29
200-20360	PERS	863.68
200-20399	Other Payroll Deductions	3,426.13
200-3120-53016	Graffiti Removal Supplies	2,444.33
200-3120-53713	Utility - Hwy Lights	3,398.47
200-3120-53714	Utility - Water	638.66
200-3120-53814	Landscape Maintenance	85.00
200-3120-53815	Parkway Tree Maintenan...	5,151.65
200-3120-53817	Street/Sidewalk Mainten...	38,140.19
202-20300	FIT Payable	128.46
202-20310	SIT Payable	39.11
202-20320	Life Ins Payable	1.56
202-20330	LTD Payable	14.69
202-20350	Group Insurance	0.10
202-20360	PERS	72.08
202-20399	Other Payroll Deductions	328.86

Account Summary

Account Number	Account Name	Payment Amount
203-20220	Retention Payable	-2,170.53
203-20300	FIT Payable	504.22
203-20310	SIT Payable	126.46
203-20320	Life Ins Payable	10.30
203-20330	LTD Payable	53.03
203-20340	PARS	215.80
203-20350	Group Insurance	0.67
203-20360	PERS	328.03
203-20399	Other Payroll Deductions	1,526.28
203-5601-59300	Construction Costs	43,410.60
203-5601-59600	OTHER SERVICES	1,249.28
205-20220	Retention Payable	-5,868.47
205-20300	FIT Payable	589.42
205-20310	SIT Payable	140.10
205-20320	Life Ins Payable	10.13
205-20330	LTD Payable	52.24
205-20340	PARS	159.59
205-20350	Group Insurance	1.53
205-20360	PERS	409.71
205-20399	Other Payroll Deductions	1,513.00
205-5601-59300	Construction Costs	117,369.40
205-5601-59600	Other Services	1,249.27
210-20220	Retention Payable	18,426.00
210-20300	FIT Payable	646.23
210-20310	SIT Payable	168.55
210-20320	Life Ins Payable	21.12
210-20330	LTD Payable	85.01
210-20340	PARS	2.31
210-20350	Group Insurance	1.34
210-20360	PERS	590.26
210-20399	Other Payroll Deductions	2,807.99
210-3130-53816	Bus Shelter Maintenance	3,329.30
215-20300	FIT Payable	338.36
215-20310	SIT Payable	104.29
215-20320	Life Ins Payable	4.99
215-20330	LTD Payable	38.07
215-20340	PARS	2.31
215-20350	Group Insurance	0.33
215-20360	PERS	196.69
215-20399	Other Payroll Deductions	882.99
260-20300	FIT Payable	920.75
260-20310	SIT Payable	184.38
260-20320	Life Ins Payable	33.94
260-20330	LTD Payable	112.52
260-20340	PARS	122.25
260-20350	Group Insurance	2.16
260-20360	PERS	695.92
260-20399	Other Payroll Deductions	4,170.93
263-20300	FIT Payable	2,544.62
263-20310	SIT Payable	610.20
263-20320	Life Ins Payable	56.00
263-20330	LTD Payable	198.91
263-20340	PARS	1,942.56
263-20350	Group Insurance	3.75
263-20360	PERS	895.00
263-20399	Other Payroll Deductions	1,774.20
263-3320-53011	Operating Supplies	127.85
263-3320-53111	Contract Services - Private	20,950.00

Account Summary

Account Number	Account Name	Payment Amount
263-3320-53406	Recruitment Expenses	190.00
263-3320-53416	Social Media Technology	17,160.00
263-3320-53993	Youth Activities Program	34,031.06
263-5610-59300	Construction Costs	291.91
280-20220	Retention Payable	2,000.00
280-5606-59210	Design Engineering	5,538.00
280-5606-59300	CONSTRUCTION COSTS	51,545.40
283-20300	FIT Payable	105.33
283-20310	SIT Payable	33.17
283-20320	Life Ins Payable	2.16
283-20330	LTD Payable	10.04
283-20350	Group Insurance	0.19
283-20360	PERS	46.93
283-20399	Other Payroll Deductions	327.78
284-3100-53111	Contract Services - Private	7,230.00
285-20300	FIT Payable	588.17
285-20310	SIT Payable	124.27
285-20320	Life Ins Payable	12.46
285-20330	LTD Payable	39.54
285-20340	PARS	75.63
285-20350	Group Insurance	3.84
285-20360	PERS	534.80
285-20399	Other Payroll Deductions	1,619.70
285-3330-53111	Contract Services - Private	11,204.30
285-3330-53712	Utility - Electricity	21,105.04
285-3330-53714	Utility - Water	1,888.50
285-3330-53715	Utility - Communications	45.19
285-3330-53813	Facility Maintenance	2,465.45
285-3330-53822	Park Maintenance & Repa...	1,620.00
285-3330-53911	Equipment Lease/Rental	1,512.00
500-3210-53111	Contract Services - Private	114,307.55
550-6100-53017	Software & Licensing	5,468.57
550-6100-53018	Computer Hardware & Su...	6,406.31
550-6100-53111	Contract Services - Private	2,643.75
555-3150-53014	Fuel	1,341.33
555-3150-53812	Vehicle Maintenance	18,329.74
555-3150-53912	Vehicle Lease	20,199.29
555-47420	Sale of Real & Personal Pr...	-28,380.00
Grand Total:		1,484,622.73

Project Account Summary

Project Account Key	Payment Amount
None	1,387,770.61
100023E	17,451.91
100623E	34,031.06
100823E	127.85
100923E	190.00
101223E	18,000.00
30223E	27.00
61024E	23,750.00
61723E	3,129.30
70623E	145.00
Grand Total:	1,484,622.73



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MARCH 2023 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of March 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 the 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 March 2023 has been provided as an attachment for your review. The following table summarizes the City's investment activity for the period:

Transaction	Asset Type	Transaction Date	Interest Rate	Due Date	Face Value
Redemption	Certificate of Deposit (CD) – Mountain America FCU	03/27/2023	3.00%	03/27/2023	\$249,000
Purchase	Federal Government Obligations - FHLB	03/01/2023	6.00%	03/16/2028	\$250,000
Purchase	Federal Government Obligations – Treasury Bill	03/08/2023	5.18%	08/31/2023	\$1,000,000
Purchase	Certificate of Deposit (CD) – Affinity Bank	03/13/2023	4.90%	03/17/2028	\$248,000
Purchase	Certificate of Deposit (CD) – Morgan Stanley Bank NA	03/17/2023	4.90%	03/23/2028	\$244,000
Purchase	Certificate of Deposit (CD) – Morgan Stanley Private Bank	03/17/2023	4.90%	03/23/2028	\$244,000

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
March 31, 2023

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			0.685%	\$ 5,539,637	\$ 5,539,637	\$ 5,436,540	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	242,288	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	230,740	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	231,325	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	233,080	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	227,125	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	223,800	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,800	449,100	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	232,203	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	224,653	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	224,435	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	229,240	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	224,990	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	226,628	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	225,968	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	454,565	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	232,428	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	226,050	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	228,000	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	226,505	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	350,989	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	227,100	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	226,163	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	226,163	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	224,243	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	225,205	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	226,228	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	224,798	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	225,730	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	227,565	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	230,110	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	225,683	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	225,415	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	231,415	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	240,115	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	243,708	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	243,925	Stifel
U.S. Agency Security	FHLB	08/29/22	08/28/25	3.600%	250,000	249,625	246,145	Stifel
U.S. Agency Security	FHLB	11/04/22	04/21/27	3.200%	760,000	715,928	729,106	Stifel
U.S. Agency Security	FHLB	02/15/23	02/09/28	5.050%	700,000	698,336	694,330	Stifel
U.S. Agency Security	FHLB	03/01/23	03/16/28	6.000%	250,000	250,000	250,383	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	231,738	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	230,153	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	230,078	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	242,058	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	243,823	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	243,812	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	232,135	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	230,710	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	229,518	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	229,673	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	228,795	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	229,745	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	231,850	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	215,905	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	229,893	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	227,695	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	230,265	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	227,870	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	227,050	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	228,623	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	228,848	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	227,773	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	227,765	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	226,778	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	455,510	Stifel
U.S. Agency Security	Treasury	03/08/23	08/31/23	5.180%	1,000,000	975,960	980,490	Stifel
Total Government Securities					19,085,000	18,937,881	17,706,182	
Municipal Bonds***					500,000	496,726	465,208	
Negotiable Certificates of Deposit ***					9,918,000	9,918,000	9,091,891	
Corporate Bonds***					250,000	250,224	242,768	
Total Investments					\$ 35,292,637	\$ 35,142,468	\$ 32,942,588	
Deposits in Bank						606,874	*	
Miscellaneous Cash						2,200	**	
Total Cash and Deposits						609,074		
Total Investments, Cash and Deposits					\$ 35,751,542			

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****March 31, 2023****Negotiable Certificates of Deposit**

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	228,192	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	221,232	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	217,280	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	219,220	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	220,179	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	218,143	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	216,961	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	218,056	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	216,918	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	223,446	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	233,063	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	233,457	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	222,770	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	218,166	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	218,039	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	217,257	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	224,130	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	216,301	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	216,513	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	218,337	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	217,972	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	218,230	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	219,252	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	222,843	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	233,614	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	230,910	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	230,440	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	231,256	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	235,464	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	231,891	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	239,887	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	236,211	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	238,614	Stifel
Coca Cola FCU	1/31/23	2/2/26	4.60%	249,000	249,000	246,973	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	248,560	Stifel
Morgan Stanley Bank NA	3/17/23	3/23/28	4.90%	244,000	244,000	244,556	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	244,556	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	237,982	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	232,698	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	232,319	Multi-Bank
Total for Negotiable Certificates of Deposit				\$ 9,918,000	\$ 9,918,000	\$ 9,091,891	

CITY OF LA PUENTE

Cash and Investment Report

March 31, 2023

Corporate Bonds

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
Coca Cola	10/10/19	9/6/24	1.75%	<u>250,000</u>	<u>250,224</u>	<u>242,768</u>	Stifel
Total for Negotiable Corporate Bonds				<u>\$ 250,000</u>	<u>\$ 250,224</u>	<u>\$ 242,768</u>	

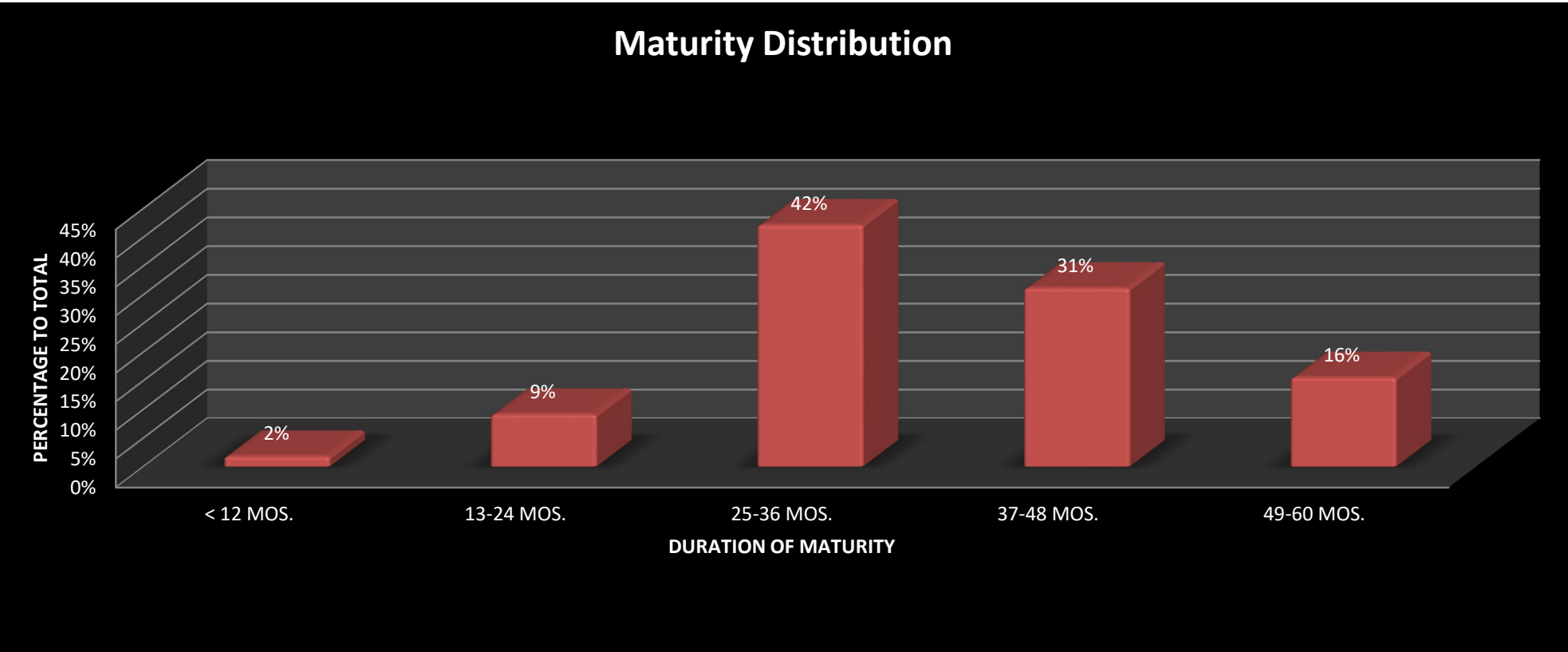
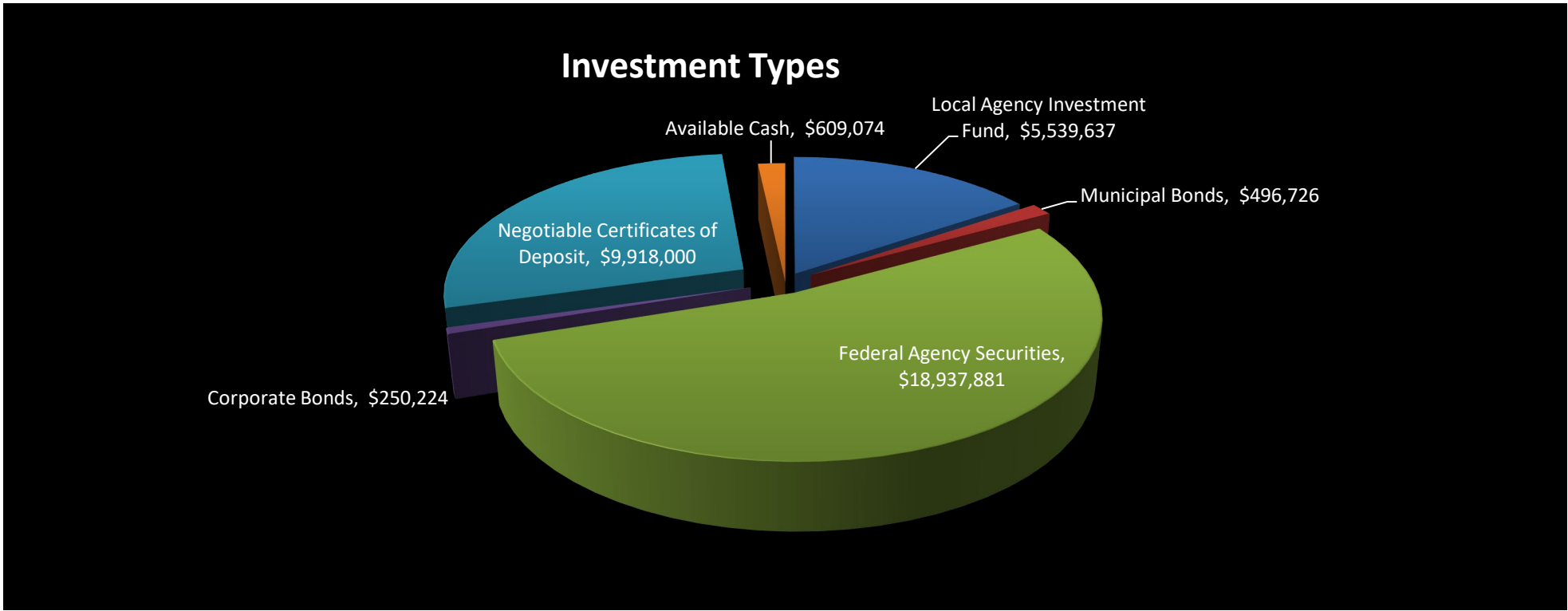
CITY OF LA PUENTE

Cash and Investment Report

March 31, 2023

Municipal Bonds

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Market Valuation
State of California	1/11/21	4/1/25	3.38%	250,000	247,965	215,838	Multi-Bank
Los Angeles Airport Revenue Bonds	7/16/18	5/15/23	2.79%	<u>250,000</u>	<u>248,761</u>	<u>249,370</u>	Stifel
Total for Municipal Bonds				<u>\$ 500,000</u>	<u>\$ 496,726</u>	<u>\$ 465,208</u>	





City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MARCH 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 March 2023.

DISCUSSION

City staff initiated seventeen (17) requisitions during the month totaling \$107,616.83.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for March 2023



City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 03/01/2023 - 03/31/2023

Requisition Number	Description	Status	Requested By	Issue Date	Trade Discount	Dist Amount
REQ000729	BASEBALL FIELD PAINTING MODES - MODERN DESIGNS PAINTING & WALLCOVERING	Approved	Alexander Merkel Director of Administrative Services	3/1/2023	0	2,250.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
BASEBALL FIELD PAINTING	1		0	0	0	0	0	2,250.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
280-5606-59300	CONSTRUCTION COSTS			100.00%	2,250.00

REQ000732	OUTFIELD NETTING-PARK BASEBALL FIELD NETAME - NETS OF AMERICA INC.	Approved	Alexander Merkel Director of Administrative Services	3/4/2023	0	4,858.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
OUTFIELD NETTING-PARK BASE	1		0	0	0	0	0	4,858.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53822	Park Maintenance & Repair			100.00%	4,858.00

REQ000733	FORKLIFT RENTAL SUNBELT - SUNBELT RENTALS, INC.	Approved	NORMA RAMIREZ Director of Development Services	3/6/2023	0	1,020.28
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
FORKLIFT RENTAL	1		1	589.61	76.67	354	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53822	Park Maintenance & Repair			100.00%	1,020.28

REQ000734	Judo- Instructor Payment GUEJC - GUERREROS ATHLETIC FOUNDATION	Approved	ADRIANA DOMINGUEZ Director of Community Services	3/7/2023	0	1,344.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Judo- Instructor Payment	1		0	0	0	0	0	1,344.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53111	Contract Services - Private			100.00%	1,344.00

REQ000735	PALLET RACKS ULINE - ULINE	Approved	NORMA RAMIREZ City Manager	3/9/2023	0	9,640.28
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
PALLET RACKS	1		1	8492	849.35	298.93	0	9,640.28

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5596-59300	Construction Costs			100.00%	9,640.28

Requisition Summary Report

Issued Date Range 03/01/2023 - 03/31/2023

Requisition Number	Description Vendor	Status	Requested By Approved By	Issue Date	Trade Discount	Dist Amount
REQ000736	WORLD SPACE PROGRAM CLASSES-LA PUE FOUN - WORLD SPACE FOUNDATION	Approved	ANGEL MORALES Director of Community Services	3/20/2023	0	2,200.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
WORLD SPACE PROGRAM CLASS	1		0	0	0	0	0	2,200.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private			100.00%	2,200.00

REQ000737	STREET SIGN ANCHORS PACSER - PACIFIC PRODUCTS & SERVICES LLC	Approved	NORMA RAMIREZ Director of Development Services	3/20/2023	0	1,372.25
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
STREET SIGN ANCHORS	1		25	49.9	124.75	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-3120-53821	Traffic Markings/Signs			100.00%	1,372.25

REQ000738	IT EQUIPMENT AMABUS - AMAZON CAPITAL SERVICES INC	Approved	REGINA NEWCOMB Director of Administrative Services	3/21/2023	0	3,120.90
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
IT EQUIPMENT	1		0	0	0	0	0	3,120.90

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Supplies			100.00%	3,120.90

REQ000739	ROLL UP STEEL DOOR HATCH - HATCH DOOR SERVICE	Approved	NORMA RAMIREZ City Manager	3/22/2023	0	14,085.33
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ROLL UP STEEL DOOR	1		0	0	0	0	0	14,085.33

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3330-53813	Facility Maintenance			100.00%	14,085.33

REQ000740	COLD PATCH ASPHALT DISPEN - DISPENSING TECHNOLOGY	Approved	NORMA RAMIREZ Director of Development Services	3/24/2023	0	3,018.84
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
COLD PATCH ASPHALT	1		0	0	196.84	750	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-3120-53817	Street/Sidewalk Maintenance			100.00%	3,018.84

Requisition Summary Report

Issued Date Range 03/01/2023 - 03/31/2023

Requisition Number	Description Vendor	Status	Requested By Approved By	Issue Date	Trade Discount	Dist Amount
REQ000742	Enrichment Classes - March FOUN - WORLD SPACE FOUNDATION	Approved	ADRIANA DOMINGUEZ Director of Community Services	3/28/2023	0	2,950.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Enrichment Classes - March	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

REQ000744	Blinds Commuuty Center BUDBLD - BUDGET BLINDS OF DIAMOND BAR,GLENDORA AND SAN	Approved	ADRIANA DOMINGUEZ Director of Community Services	3/28/2023	0	3,160.05
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Blinds Commuuty Center	1		0	0	0	0	0	3,160.05

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53012	Small Tools & Equipment			100.00%	3,160.05

REQ000745	CANNON FULL FRAME CAMERA AMABUS - AMAZON CAPITAL SERVICES INC	Approved	REGINA NEWCOMB Director of Administrative Services	3/28/2023	0	2,528.90
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
CANNON FULL FRAME CAMERA	1		0	0	0	0	0	2,528.90

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Supplies			100.00%	2,528.90

REQ000747	2005 FORD CROWN VICTORIA-PROS TEAM BLAWAT - BLACKWATER SECURITY	Approved	Alexander Merkel City Manager	3/29/2023	0	6,500.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
2005 FORD CROWN VICTORIA-P	1		0	0	0	0	0	6,500.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	6,500.00

REQ000748	Fireworks Show July 3, 2023 PYROSP - PYRO SPECTACULARS, INC.	Approved	ADRIANA DOMINGUEZ City Council	3/30/2023	0	33,500.00
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Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Firework - Deposit	1		0	0	0	0	0	16,750.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61024E		100.00%	33,500.00

Requisition Summary Report

Issued Date Range 03/01/2023 - 03/31/2023

Requisition Number	Description Vendor	Status	Requested By Approved By	Issue Date	Trade Discount	Dist Amount
REQ000749	Laser Show - July 3rd ALP - MARC F STEGER	Approved	ADRIANA DOMINGUEZ City Council	3/30/2023	0	14,500.00

Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid	
Laser Show - July 3rd	1		0	0	0	0	0	7,000.00	

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61024E		100.00%	14,500.00

REQ000750	March Instructor Payment GUEJC - GUERREROS ATHLETIC FOUNDATION	Approved	ADRIANA DOMINGUEZ Director of Community Services	3/30/2023	0	1,568.00
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Items									
Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid	
March Instructor Payment	1		0	0	0	0	0	1,568.00	

Distributions					
Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53111	Contract Services - Private			100.00%	1,568.00

Requisition Count:	17	TOTAL	107,616.83
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City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF THE 2022 HOUSING ELEMENT ANNUAL PROGRESS REPORT

BACKGROUND

Since 1969, California has required that all local governments (cities and counties) adequately plan to meet the housing needs of everyone in the community. California's local governments meet this requirement by adopting housing plans as part of their "general plan" (also required by the state). General plans serve as the local government's "blueprint" for how the city and/or county will grow and develop and include seven elements: land use, transportation, conservation, noise, open space, safety, and housing. The law mandating that housing be included as an element of each jurisdiction's general plan is known as "housing-element law."

California's housing-element law acknowledges that, for the private market to address the housing needs and demand of Californians adequately, local governments must adopt plans and regulatory systems that provide opportunities for (and do not unduly constrain), housing development. As a result, housing policy in California rests mainly on the effective implementation of local general plans and, in particular, local housing elements.

DISCUSSION

State housing element law requires each city to prepare and file Annual Progress Reports ("APR"s) with the California Department of Housing and Community Development ("HCD") and the Office of Planning and Research ("OPR") describing local housing production and the status of Housing Element program implementation. APRs must be prepared using the format established by HCD and be reviewed by the City Council at a public meeting.

More recent housing element laws require that cities report more than simply housing units entitled by the Planning Division or permitted by the Building and Safety Division as previously required, but also housing units that were completed or issued certificates of occupancy ("C of O's") in a given calendar year. Additionally, the housing units reported must be broken down by income category of the occupants in the forms provided by HCD.

In 2022, the City's Planning Division received 50 housing applications and approved 46 applications, for a total of 46 proposed units, of which were accessory dwelling units or ADUs

(See Table A). Furthermore, the City issued building permits for 29 new housing units, all of which are ADUs (See Table A-2). Subsequently, the City issued C of O's for 45 new housing units, which includes 22 multi-family units, and 23 ADUs (See Table A-2). The attached tables illustrate the comprehensive entitlement, permit issuance, and certificate of occupancy activity for 2022. The tables also summarize the City's progress in implementing the programs identified in the City's most current Housing Element (see Table D).

In contrast to 2021, the City's Planning Division received 41 housing applications and approved 69 applications, which totaled 77 proposed units, with 43 of those units being ADUs. In addition, the City issued building permits for 43 new housing units, all of which are ADUs (See Table A-2). Additionally, the City issued C of O's for 16 new housing units, all of which were ADUs.

FISCAL IMPACT

No fiscal impact associated with filing the report. Although preparation of APRs is required by State law, no State funding is provided in connection with this mandate.

RECOMMENDATION

It is recommended that the City Council: (1) receive and file the 2022 Housing Element Annual Progress Report; and (2) direct Staff to submit the report to HCD and OPR.

ATTACHMENTS

Attachment "A": 2022 Annual Progress Report Summary

Jurisdiction	La Puente	
Reporting Year	2022	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Note: "*" indicates an optional field
Cells in grey contain auto-calculation formulas

Table A
Housing Development Applications Submitted

Project Identifier					Unit Types		Date Application Submitted	Proposed Units - Affordability by Household Incomes							Total Approved Units by Project		Total Disapproved Units by Project	Streamlining	Density Bonus Law Applications		Application Status	Notes
1					2	3	4	5							6		8	9	10		11	12
Prior APN*	Current APN	Street Address	Project Name*	Local Jurisdiction Tracking ID*	Unit Category (SFA, SFD, 2 to 4, 5+ ADU, JARI)	Tenure R= renter O= owner	Date Application Submitted- (see instructions)	Very Low-Income Non Restricted	Very Low-Income Non Deed Restricted	Low-Income Deed Restricted	Low-Income Non Deed Restricted	Moderate-Income Deed Restricted	Moderate-Income Non Deed Restricted	Above Moderate-Income	Total PROPOSED Units by Project	Total APPROVED Units by project	Total DISAPPROVED Units by Project	Was APPLICATION SUBMITTED Pursuant to GC 65913.4(b)? (SB 35 Streamlining)	Did the housing development application seek incentives or concessions pursuant to Government Code section 65915?	Were incentives or concessions requested pursuant to Government Code section 65915 approved?	Please indicate the status of the application.	Notes*
Summary Row: Start Data Entry Below								0	0	0	0	0	0	0	50	48	42	0				
	8247-027-002	16510 Elora St		SPDR 22-01	ADU	O	1/13/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8202-014-008	643 Sunkist Ave		SPDR 22-04	ADU	O	1/13/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8214-002-008	15215 Flagstaff St		SPDR 22-05	ADU	O	1/24/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8213-003-013	850 Orrington Ave		SPDR 22-06	ADU	O	3/23/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8214-019-010	15335 Flagstaff St		SPDR 22-07	ADU	O	1/24/2022							1				No	No	No	Approved	Garage conversion into an ADU (Attached)
	8202-017-010	655 Rama Dr		SPDR 22-09	ADU	O	2/9/2022							1	1			No	No	No	Pending	Legalize garage conversion into an ADU (Detached)
	8213-015-001	15462 Giordano St		SPDR 22-11	ADU	O	2/22/2022							1	1	1		No	No	No	Approved	[N] 1,200 SF detached ADU
	8213-004-011	803 Goodson Dr		SPDR 22-12	ADU	O	2/22/2022							1	1	1		No	No	No	Approved	[N] 437 SF ADU (Attached)
	8250-004-027	827 Larimore Ave		SPDR 22-13	ADU	O	2/24/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8212-016-009	15304 Giordano St		SPDR 22-14	ADU	O	3/1/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8202-022-019	514 Meeker Ave		SPDR 22-15	ADU	O	3/2/2022							1	1	1		No	No	No	Approved	[N] 780 SF detached ADU
	8210-009-016	403 Glenshaw Ave		SPDR 22-16	ADU	O	3/8/2022							1	1			No	No	No	Pending	Garage conversion into an ADU (Attached)
	8251-017-010	15812 Victoria Ave		SPDR 22-19	ADU	O	4/7/2022							1	1			No	No	No	Pending	[N] 508 SF detached ADU
	8251-015-001	644 Glendora Ave		SPDR 22-21	ADU	O	4/22/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8247-034-009	16212 Inyo St		SPDR 22-22	ADU	O	4/25/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8252-010-007	1102 Larimore Ave		SPDR 22-03	ADU	O	4/27/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached) (Multi-family)
	8252-025-012	1066 Gillwood Ave		SPDR 22-24	ADU	O	4/27/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8246-008-004	131 N 3rd St		SPDR 22-26	ADU	O	5/9/2022							1	1	1		No	No	No	Approved	[N] 796 SF ADU (Attached)
	8246-002-006	15850 San Jose Ave		SPDR 22-29	ADU	O	5/17/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8202-028-029	429 Sandia Ave		SPDR 22-31	ADU	O	5/25/2022							1	1	1		No	No	No	Approved	Legalize garage conversion into an ADU (Attached)
	8210-029-022	15119 Nelson Ave		SPDR 22-32	ADU	O	6/1/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8203-022-025	403 N Sunset Ave		SPDR 22-33	ADU	O	6/3/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8202-022-024	542 Meeker Ave		SPDR 22-34	ADU	O	6/15/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8247-023-016	16309 Bluebonnet St		SPDR 22-35	ADU	O	6/9/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8263-013-001	16855 Turk Dr		SPDR 22-37	ADU	O	6/21/2022							1	1			No	No	No	Pending	Garage conversion into an ADU (Attached)
	8213-023-014	608 Santo Oro Ave		SPDR 22-38	ADU	O	6/22/2022							1	1	1		No	No	No	Approved	[N] 830 SF detached ADU
	8213-003-016	832 Orrington Ave		SPDR 22-39	ADU	O	6/23/2022							1	1	1		No	No	No	Approved	[N] 475 SF detached ADU
	8210-005-012	546 Shadydale Ave		SPDR 22-40	ADU	O	6/27/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8210-025-006	379 Cadbrook Dr		SPDR 22-41	ADU	O	6/27/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8247-041-050	111 Bandbrige Ave		SPDR 22-42	ADU	O	6/30/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8246-006-008	213 N Stimson Ave		SPDR 22-44	ADU	O	7/21/2022							1	1			No	No	No	Pending	[N] XXX SF detached ADU
	8213-005-022	15226 Homeward St		SPDR 22-46	ADU	O	7/25/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8251-009-049	15624 Mulvane St		SPDR 22-48	ADU	O	8/1/2022							1	1			No	No	No	Approved	Legalize garage conversion into an ADU (Detached)
	8203-025-006	408 Tonopah Ave		SPDR 22-49	ADU	O	8/1/2022							1	1	1		No	No	No	Approved	Convert [E] detached storage w/ low-ceiling basement into an ADU
	8252-011-004	15724 Hayland St		SPDR 22-51	ADU	O	8/10/2022							1	1	1		No	No	No	Approved	[N] 1,000 SF detached ADU
	8202-006-021	882 Sandesprings Dr		SPDR 22-52	ADU	O	8/11/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8263-028-003	450 Ferrero Ln		SPDR 22-53	ADU	O	8/22/2022							1	1	1		No	No	No	Approved	Convert [E] detached storage into an ADU
	8246-007-001	147 N Stimson Ave		SPDR 22-54	ADU	O	8/29/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8201-014-011	13732 Prichard St		SPDR 22-55	ADU	O	8/30/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8214-007-001	15252 Temple Ave		SPDR 22-57	ADU	O	9/21/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8263-015-014	16968 Main St		SPDR 22-59	ADU	O	10/4/2022							1	1	1		No	No	No	Approved	Construct [N] 600 SF detached ADU
	8203-001-011	14543 Flanner St		SPDR 22-60	ADU	O	10/11/2022							1	1	1		No	No	No	Approved	Construct [N] 1,199 SF detached ADU
	8263-022-028	16864 Maclaren St		SPDR 22-61	ADU	O	10/17/2022							1	1	1		No	No	No	Approved	Construct [N] 792 SF detached ADU
	8213-003-021	835 N Orange Ave		SPDR 22-62	ADU	O	10/28/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8210-014-008	14841 Moccasin St		SPDR 22-64	ADU	O	11/8/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Attached)
	8263-015-004	16979 Turk Dr		SPDR 22-66	ADU	O	11/10/2022							1	1	1		No	No	No	Approved	Convert [E] unpermitted bonus room and game room into a JADU
	8210-010-023	14750 Temple Ave		SPDR 22-67	ADU	O	11/14/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8203-027-013	368 Canton Ave		SPDR 22-68	ADU	O	11/17/2022							1	1	1		No	No	No	Approved	Garage conversion into an ADU (Detached)
	8210-025-001	15001 Nelson Ave		SPDR 22-70	ADU	O	12/6/2022							1	1			No	No	No	Pending	Construct [N] 995 SF detached ADU
	8251-011-014	15622 Hudson Ave		SPDR 22-73	ADU	O	12/19/2022							1	1	1		No	No	No	Approved	Construct [N] 1,200 SF detached ADU

Jurisdiction	La Puente	
Reporting Year	2022	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

This table is auto-populated once you enter your jurisdiction name and current year data. Past year information comes from previous APRs.

Please contact HCD if your data is different than the material supplied here

Table B														
Regional Housing Needs Allocation Progress														
Permitted Units Issued by Affordability														
		1		2									3	4
Income Level		RHNA Allocation by Income Level	Projection Period - 06/30/2021-10/14/2021	2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Units to Date (all years)	Total Remaining RHNA by Income Level
Very Low	Deed Restricted	544	-	-	-	-	-	-	-	-	-	-	-	544
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Low	Deed Restricted	275	-	-	-	-	-	-	-	-	-	-	-	275
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Moderate	Deed Restricted	275	-	-	-	-	-	-	-	-	-	-	-	275
	Non-Deed Restricted		-	-	-	-	-	-	-	-	-	-		
Above Moderate		835	16	6	29	-	-	-	-	-	-	-	51	784
Total RHNA		1,929												
Total Units			16	6	29	-	-	-	-	-	-	-	51	1,878
Progress toward extremely low-income housing need, as determined pursuant to Government Code 65583(a)(1).														
		5										6	7	
		Extremely low-Income Need		2021	2022	2023	2024	2025	2026	2027	2028	2029	Total Units to Date	Total Units Remaining
Extremely Low-Income Units*		272		-	-	-	-	-	-	-	-	-	-	272

*Extremely low-income housng need determined pursuant to Government Code 65583(a)(1). Value in Section 5 is default value, assumed to be half of the very low-income RHNA. May be overwritten.

Note: units serving extremely low-income households are included in the very low-income RHNA progress and must be reported as very low-income units in section 7 of Table A2. They must also be reported in the extremely low-income category (section 13) in Table A2 to be counted as progress toward meeting the extremely low-income housing need determined pursuant to Government Code 65583(a)(1).

Please note: For the last year of the 5th cycle, Table B will only include units that were permitted during the portion of the year that was in the 5th cycle. For the first year of the 6th cycle, Table B will only include units that were permitted since the start of the planning period. Projection Period units are in a separate column.

Please note: The APR form can only display data for one planning period. To view progress for a different planning period, you may login to HCD's online APR system, or contact HCD staff at apr@hcd.ca.gov.

ANNUAL ELEMENT PROGRESS REPORT
Housing Element Implementation

Jurisdiction	La Puente		
Reporting Year	(Jan. 1 - Dec. 31)		
Table D			
Program Implementation Status pursuant to GC Section 65583			
Housing Programs Progress Report			
Describe progress of all programs including local efforts to remove governmental constraints to the maintenance, improvement, and development of housing as identified in the housing element.			
1	2	3	4
Name of Program	Objective	Timeframe in H.E	Status of Program Implementation
Program 1: <i>Residential Rehabilitation Program</i>	Rehabilitation of 200 units throughout the community during the 2021-2029 planning period	2021-2029	The City's Housing Rehabilitation Program offers grants and deferred loans to improve the exterior and interior of homes occupied by low-income residents. Assistance is offered as a deferred loan for owner-occupied homes up to a maximum of \$37,790 at a 0% interest rate. Under the Grant Program, a \$12,000 grant is offered for owner-occupied homes with or without a deferred loan. During 2013-2022, the City reviewed and considered 240 applications and has completed the rehabilitation of 85 units, with a total of \$1,396,270 granted or loaned to eligible program participants. In 2022, 10 rehabilitation grants were administered, and 2 rehabilitation loans were issued.
Program 2: <i>Code Enforcement</i>	Encourage property maintenance throughout the community	2021-2029	Number of Code Enforcement cases opened in 2022: <u>2,516</u> Number of Code Enforcement cases closed in 2022: <u>2,701</u>
Program 3a: <i>Adequate Sites to Accommodate the RHNA and Monitoring of No Net Loss</i>	Implement regulations for the development of sites needed to accommodate the City's RHNA allocation distributed among income categories shown in Table 37	Complete within three years of the housing element statutory deadline pursuant to Senate Bill 197	Staff met with an interested housing developer about acquiring a portion of an existing 1.97-acre church site. However, the church was not interested in selling. Staff will be considering a religious sites overlay to allow housing as part of a church use. Staff has also begun the process to solicit bids for zoning amendments to allow mixed-uses. Staff has also encouraged the maximizing of densities: a project in the downtown mixed-use subarea (no maximum density) was approved with an approximate project density of 67 dwelling units per acre.
Program 3b: <i>Replacement Housing Requirement</i>	Amend Zoning Code to address the replacement requirement	Amend Zoning Code by February 2025	Staff will be soliciting professional services to amend the code for compliance with AB 1397. Staff is also actively seeking grant funding opportunities to cover the costs. For example the San Gabriel Valley COG recently announced possible funding opportunities from a 2nd cycle of REAP that may be an opportunity for La Puente to implement its housing element programs.
Program 3c: <i>By-Right Approval of Projects with 20 Percent Affordable Units on "Reuse" Housing Element Sites</i>	Amend Zoning Code to provide for by-right approval of projects meeting the 20 percent affordable requirements on Housing Element reuse sites	Complete within three years of the housing element statutory deadline pursuant to Senate Bill 197	Staff will be soliciting professional services to amend the code for compliance with AB 1397 which will include language in the municipal code that would allow for by-right approval of projects with 20% of units designated for low-income households.
Program 4: <i>Facilitate Residential and Mixed-Use Development in the Downtown Business District Specific Plan</i>	Implement regulations for the development of sites needed to accommodate the City's RHNA allocation distributed among income categories shown in Table 37	Complete within three years of the housing element statutory deadline pursuant to Senate Bill 197	Staff will be soliciting professional services to amend the La Puente Downtown Business District Specific Plan to increase the height allowance, reduce the parking requirement, and requiring a minimum density from 20du/ac. Staff has worked and will continue to work diligently in communicating with developers with the goal of facilitating mixed-use or residential projects in the downtown specific plan. Discussions have included strategizing for lot consolidations of specific parcels and redesignation of those parcels for residential-only instead of mixed-use.
Program 5: <i>Facilitate Redevelopment of Underutilized Properties</i>	1,929 new units during 2021-2029 distributed among income categories shown in Table 37	Complete within three years of the housing element statutory deadline pursuant to Senate Bill 197	Staff is conducting research into programs that include a streamlined procedure for lot consolidation including marketing brochures, technical assistance. Staff has communicated with housing developers willing to work with property owners for a lot consolidation project in the downtown. A consolidated offer letter to purchase properties owned by several different owners has been sent to the owners and the developer is now awaiting response.
Program 6: <i>Establish a Mixed-Use Zoning Program</i>	Implement regulations for the development of sites needed to accommodate the City's 1,929-unit RHNA allocation distributed among income categories shown in Table 37	Complete within three years of the housing element statutory deadline pursuant to Senate Bill 197	Staff is seeking grants or funding sources such as REAP cycle 2 and simultaneously soliciting professional services to amend the zoning code to allow mixed-use in the C-2 zone (General Commercial). A preliminary quote was provided by a reputable consultant, but the scope will likely require that the city solicit bids.
Program 7: <i>Section 8 Rental Assistance</i>	N/a	Ongoing throughout the planning period	The City has supported and will continue to support the Housing Authority of the County of Los Angeles that services four project-based Section 8 complexes in the City. The City has supported and will continue to support LACDA in efforts to maintain and increase rental assistance targetting the identified census tracts in the City.
Program 8: <i>Assist Affordable Housing Development with Priority for Extremely Low-Income and Special Needs Households</i>	Increase the development of units affordable to lower-and moderate-income and speciate needs households throughout the community by at least 25 percent	Begin late 2023 and continue at least annually and throughout the planning period	Staff is considering a program that would waive or reduce the sewer impact fees for projects containing low- and moderate-income housing, giving priority to extremely low-income and special needs housing.
Program 9: <i>Assist Affordable Housing Development with Priority for Extremely Low-Income and Special Needs Households</i>	Preservation of 82 at-risk affordable housing units	Develop educational material by December 2023 Ongoing monitoring of publicly assisted units throughout the planning period	Staff is devising educational materials on fair housing for tenants and researching programs for annual monitoring and notification requirements.
Program 10: <i>First-Time Homebuyer Assistance</i>	Offer 15 new loans to first-time homebuyers, specifically targeting Census Tracts 407101, 407501, 407601, and 407702	Develop a down-payment assistance program by late 2023 Provide first-time homebuyers assistance through late 2025 Monitor for funding sources to continue assistant through the end of the planning period	Staff has worked diligently on a first-time homebuyer program that would provide down-payment assistance utilizing Permanent Local Housing Allocation (PLHA) funds. The program is on track with a commencement target date as early as July 2023.
Program 11: <i>Zoning Code Amendments</i>	Amend Zoning Code for compliance with adopted State laws	Complete by February 2025	Staff is seeking grants to solicit professional services to amend the zoning code to include language that would promote and encourage SROs and to eliminate subjective Site Plan and Design Review application findings. Staff has compiled a list identifying several clean-up amendments that included revising the SPDR findings due to their redundancy and subjectiveness.
Program 12: <i>Accessory Dwelling Units</i>	21 accessory dwelling units per year (168 total), specifically targeting Census Tracts 407101, 407501, 407601, and 407702	Complete Zoning Code amendments and develop educational material and incentives by July 2024	Total Accessory units approved in 2022: <u>47 units</u> ; which some units are distributed in the following Census Tracts. Census Tract 407101: <u>3 units</u> Census Tract 407501: <u>0 units</u> Census Tract 407601: <u>3 units</u> Census Tract 407702: <u>12 units</u>
Program 13: <i>Housing Opportunities for Persons with Particular Needs</i>	Facilitate the development of at least 100 new affordable housing units for those with special needs, specifically targeting census tracts 407701	Ongoing throughout the planning period	Staff is actively reaching out to housing developers, including affordable housing developers, to create housing for seniors in our community. Staff has worked with Meta Housing in the past and has reached out several times to point them to other opportunity sites for senior housing. Staff is also looking at any updates that might be necessary for the Reasonable Accommodation Ordinance. The city established a Programs Re-employment Outreach Services (PROS) team that is dedicated in coordinating with other agencies and organizations to help the unhoused population find resources and housing.
Program 14: <i>Fair Housing</i>	N/a	Provided individually for distinct actions as noted in table Table 37 summarizes the City's quantified objectives for the 2021-2029 planning period by income group	HIGH PRIORITY: SFR Overcrowding: Staff works closely with residents wishing to construct additions and ADUs to reduce overcrowding. Staff has simplified its application form for both residential additions and ADUs. Mixed-Use: The city has reached out to a reputable consultant to begin efforts in amending the code to allow for mixed-use. Code Enforcement: The City continues code enforcement efforts to mitigate unsightly residential areas and eliminate hazardous living conditions. The City's PROS team has also launched a beautification effort that address clean-up assistance of unsightly residential areas. MEDIUM PRIORITY: Rehabilitation program: The City will continue it's CDBG rehab program in providing residential loans/grants that would improve the city's aging housing stock. At-risk Units: The city will continue to monitor and facilitate the preservation of 82 at-risk units located in the city's four project-based complexes. Elderly and Disabled Person Housing: The City continues to reach out to senior housing developers (ex: Meta Housing) to encourage senior housing development in the city. Staff has also discussed (early stages) a possible project that would create affordable voucher-based housing for veterans. ADU: The city has simplified the application process for ADUs and is continually looking for ways to enhance customer service and processing response time for ADUs. The city will investigate a pre-approved garage conversion program. Complete Streets: The city will explore to establish a citywide complete streets master plan. The city has adopted its Safe Routes to School Master Plan making it more competitive to seek grants/funds for capital improvement projects that could include complete streets improvement projects. Fair Housing: The city continues to provide outreach materials and information brochures to the public on fair housing and tenant rights. Homeless Needs: The city's PROS team has conducted more frequent homeless population counts (point-in-time) than the County's one-year or State's every other year, consisting of counts of up to once per month, which allowed the city to adequately monitor and quantify its program success. The more frequent point-in-time counts also allows for more effective and timely provision of resources to the unhoused.

Jurisdiction	La Puente	
Reporting Year	2022	(Jan. 1 - Dec. 31)
Planning Period	6th Cycle	10/15/2021 - 10/15/2029

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		29
Total Units		29

Note: Units serving extremely low-income households are included in the very low-income permitted units totals

Units by Structure Type	Entitled	Permitted	Completed
SFA	0	0	0
SFD	0	0	0
2 to 4	0	0	0
5+	0	0	22
ADU	46	29	23
MH	0	0	0
Total	46	29	45

Housing Applications Summary	
Total Housing Applications Submitted:	50
Number of Proposed Units in All Applications Received:	49
Total Housing Units Approved:	42
Total Housing Units Disapproved:	0

Use of SB 35 Streamlining Provisions	
Number of Applications for Streamlining	0
Number of Streamlining Applications Approved	0
Total Developments Approved with Streamlining	0
Total Units Constructed with Streamlining	0

Units Constructed - SB 35 Streamlining Permits			
Income	Rental	Ownership	Total
Very Low	0	0	0
Low	0	0	0
Moderate	0	0	0
Above Moderate	0	0	0
Total	0	0	0

Cells in grey contain auto-calculation formulas

Jurisdiction	La Puente	
Reporting Year	2022	(Jan. 1 - Dec. 31)

ANNUAL ELEMENT PROGRESS REPORT Local Early Action Planning (LEAP) Reporting (CCR Title 25 §6202)					
Please update the status of the proposed uses listed in the entity’s application for funding and the corresponding impact on housing within the region or jurisdiction, as applicable, categorized based on the eligible uses specified in Section 50515.02 or 50515.03, as applicable.					
Total Award Amount	\$ 150,000.00				
Total award amount is auto-populated based on amounts entered in rows 15-26.					
Task	\$ Amount Awarded	\$ Cumulative Reimbursement Requested	Task Status	Other Funding	Notes
6th Housing Element	\$150,000.00	\$83,960.25	In Progress	None	Request 1 of 2 submitted in October 2021 (\$83,960.25) – City received a check in June 2022. Request 2 of 2 (final) submitted in September 2022 and resubmitted with additional information per HCD’s request in February 2023 (\$66,039.75) – pending HCD’s review and disbursement.

Summary of entitlements, building permits, and certificates of occupancy (auto-populated from Table A2)

Completed Entitlement Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		46
Total Units		46

Building Permits Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		29
Total Units		29

Certificate of Occupancy Issued by Affordability Summary		
Income Level		Current Year
Very Low	Deed Restricted	0
	Non-Deed Restricted	0
Low	Deed Restricted	0
	Non-Deed Restricted	0
Moderate	Deed Restricted	0
	Non-Deed Restricted	0
Above Moderate		45
Total Units		45



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Development Services

SUBJECT: CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR WEST
RESTROOM RENOVATION AT LA PUENTE PARK

BACKGROUND

As part of the City's funding from the State Grant for improvements at La Puente Park, the City Council has previously identified improvements for the two remaining older restrooms in need of upgrades.

At the City Council meeting of August 23, 2023, the City Council authorized Staff to solicit bids for improvements to the middle restroom located at the west end of the football field. Those improvements are well underway and are expected to be finished in approximately 30 days.

The City Council has previously approved a professional services agreement with Advanced Applied Engineering, Inc., also known as Infrastructure Engineers, for architectural design and construction support services for renovation of the west restroom at the Park. The project scope will be similar to the middle restroom which will encompass new fixtures and partitions, repair/refinish the floor, paint the interior and exterior of the building, and replace the lighting. It will differ from the work being completed at the middle restroom in that it will involve a new roof and additional framing between the existing roof rafters, and so storage area.

DISCUSSION

Plans, specifications and a cost estimate for the West Restroom Renovation have been completed and the project is ready to be advertised for formal bid. The Engineer's estimate for construction is \$215,000.00. The project involves the replacement of all existing Men's and Women's plumbing fixtures, accessories, and lighting as well as polishing of the existing concrete floors and repainting of the interior walls and new partitions and a new roof.

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

April 25, 2023	Authorization to Solicit Bids
May 18, 2023	Bid Opening
June 13, 2023	Award of Contract
July 10, 2023	Begin Construction (Projected)
August 31, 2023	Project Completion (Projected)

FISCAL IMPACT

Funding for this project is available from the Capital Improvement Program budget from the specified grant fund from the California Department of Parks and Recreation. As construction will commence in Fiscal Year 2023-24, it will be included in the Capital Improvement Project budget for the upcoming fiscal year.

RECOMMENDATION

It is recommended that the City Council: (1) approve the plans and specifications for the renovation of the west restroom at La Puente Park; and (2) authorize Staff to solicit for bids.

ATTACHMENTS

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



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF AN AMENDMENT TO THE PROFESSIONAL SERVICES AND LICENSE AGREEMENT WITH SEMPER ANTICUS FOR THE OPERATION AND MANAGEMENT OF AN OPEN-AIR MARKET

BACKGROUND

On November 15, 2022, the City of La Puente (“City”) approved a Professional Services and License Agreement with Semper Anticus for the operation and management of a weekly open-air market. The agreement is effect for an initial three-year term and may be extended for two additional one-year terms by mutual written agreement of the parties and approval of the City Manager. It is important to note that the City and Semper Anticus have a long-standing relationship with each other dating back to the original Professional Services and License Agreement in March 2015 for the operation of a weekly open-air market.

The Professional Services and License Agreement with Semper Anticus also provides the City with five (\$5.00) dollars per fully paid retail space paid on a quarterly basis to the City.

DISCUSSION

City staff are recommending the approval of a of an Amendment to the Professional Services and License agreement with Semper Anticus for the operation and management of an open-air market. The Amendment updates Item No. 2 in the SCOPE OF SERVICES to allow the open-air market to be held every Sunday, between 4:00pm and 9:00pm. This will allow the residents a place to gather on Sunday afternoons to enjoy fun, family-friendly entertainment as well as delicious food, and various artisanal goods. The Sunday open-air market would still provide the City with five (\$5.00) dollars per fully paid retail space paid on a quarterly basis.

FISCAL IMPACT

There are no costs directly associated with the approval of this agreement as the Contractor has agreed to pay for the staffing, and the fee for each fully paid retail space.

RECOMMENDATION

It is recommended that the City Council: (1) approve Amendment No. 1 to the Professional Services and License Agreement with Semper Anticus; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

ATTACHMENTS

Attachment “A”: Amendment No. 1 to the Professional Services and License Agreement No. 22-1551

**AMENDMENT NO. 1
TO THE PROFESSIONAL SERVICES AND LICENSE AGREEMENT FOR
OPEN AIR MARKET SERVICES BETWEEN THE CITY AND
SEMPER ANTICUS, A CALIFORNIA CORPORATION.**

This Amendment No. 1 to the Professional Services and License Agreement for operation of an open air market ("Agreement"), is made and entered into this 25th day of April, 2023, ("Effective Date") by and between the City of La Puente, a California municipal corporation ("City"), and Semper Anticus, a California Corporation, ("Contractor"). The City and Semper Anticus are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, on November 15, 2022, the City and Contractor entered into the Agreement under which Contractor agreed to provide services for the operation of an open air market to the City; and

WHEREAS, the Parties desire to amend various other provisions of the Agreement to improve the open air market.

AMENDMENT

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

EXHIBIT A SCOPE OF SERVICES

2. The open-air market shall be minimally held on the following days, and during the hours set forth below. Expansion of the open-air market days and hours can be authorized by the City Manager, in writing.
 - a. Every Friday, between 6:00 p.m. and 10:00 p.m.
 - b. Sunday, between 4:00 p.m. and 9:00 p.m. as scheduled by the City.



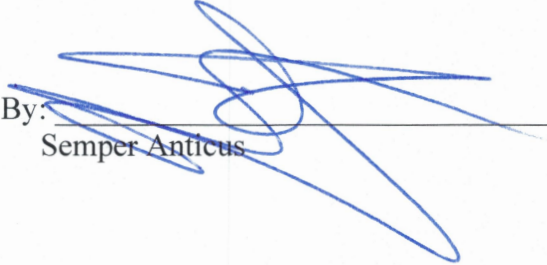
IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to the Agreement No. 22-1551 as of the Effective Date.

CITY OF LA PUENTE

By: _____
Bob Lindsey, City Manager

SEMPER ANTICUS, INC.

By: _____
Semper Anticus



Attest:

By: _____
Martha Torres, MPA, City Clerk

APPROVED AS TO FORM

By: _____
City Attorney



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

SUBJECT: CONSIDERATION OF A RESOLUTION AMENDING SECTION 2.03 (BOARD OF DIRECTORS) OF THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT AND APPROVAL OF AN AMENDMENT TO THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT WITH THE CITY OF INDUSTRY

BACKGROUND/DISCUSSION

On May 8, 2012, the City Council authorized the City to become a partner with the City of Industry ("Industry") in the Civic-Recreational-Industrial Authority ("CRIA"). Pursuant to Section 2.03 of the Amended and Restated Joint Exercise of Powers Agreement ("JPA"), the City may appoint one Director who may be an employee but not a member of the City Council. Board Members serve for a term of four years.

On January 11, 2023, the City Council reappointed City Manager Bob Lindsey as La Puente's representative to the CRIA Board for an additional 4 year-term, expiring on January 22, 2027.

Industry desires to amend the JPA to make the appointments for all of Industry's boards and commissions in July, every two years. Industry has therefore requested an amendment to the JPA to reflect when CRIA Board Members are appointed. In order to implement this new policy, it is necessary to revise the terms of office of all current Board Members.

The Board Members will each serve a term of four years, in staggered fashion, as set forth herein. Commencing in 2025, every four years, three appointments to the Board shall be made by Industry at the first City Council meeting in July. Commencing in 2027, one appointment to the Board shall be made by Industry at the first City Council meeting in July, and one appointment shall be made by La Puente at the first City Council meeting in July. Notwithstanding any provision set forth in this section, the terms of office for all Board Members in office as May 1, 2023, shall run as follows:

- A. The three Board Members appointed by Industry whose terms of office expire the soonest shall all expire as of July 2025; and
- B. The Board Member appointed by Industry whose term expires the latest, along with the Board Member appointed by La Puente, shall both expire as of July 2027.

Each Board Member shall continue in office until his or her successor is sworn in. Board Members shall be sworn in at the first CRIA meeting in August, after appointment by the respective city council.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 23-5792 amending Section 2.03 (Board of Directors) of the Civic-Recreational-Industrial Authority's Amended and Restated Joint Exercise of Powers Agreement; and (2) approve Amendment No. 1 to the Civic-Recreational-Industrial Authority's Amended and Restated Joint Exercise of Powers Agreement with the City of Industry and authorize the City Manager to execute the Amendment on behalf of the City.

ATTACHMENTS

- | | |
|-----------------|--|
| Attachment "A": | Resolution No. 23-5792 amending Section 2.03 (Board of Directors) of the Civic-Recreational-Industrial Authority's Amended and Restated Joint Exercise of Powers Agreement |
| Attachment "B": | Amendment No. 1 to the of the Civic-Recreational-Industrial Authority's Amended and Restated Joint Exercise of Powers Agreement with the City of Industry |

RESOLUTION NO. 23-5792

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA AMENDING SECTION 2.03 (BOARD OF DIRECTORS) OF THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT

WHEREAS, the City of La Puente ("City") and the City of Industry ("Industry") entered into a Joint Exercise of Powers Agreement ("JPA") which created the Civic-Recreational-Industrial Authority ("CRIA") to provide for the management, maintenance, operation, and oversight of real and personal property owned and managed by the City or Industry, including, but not limited to, the Expo Center; and

WHEREAS, pursuant to Section 2.03 of the JPA, the CRIA Board consists of five members, one appointed by the City, and four of whom are appointed by Industry, each serving a term of four years, on a staggered schedule. However, the JPA does not contain any language setting forth when the appointments must occur; and

WHEREAS, currently, Industry's City Council appoints individuals to the City's boards and commissions at various times of the year, and there is no uniformity for when terms begin and/or expire across Industry's boards and commissions; and

WHEREAS, to allow for continuity across Industry's boards and commissions, and for administrative ease, Industry desires to amend the JPA to make the appointments for all of Industry's boards and commissions in July, every two years. Industry has therefore requested an amendment to the JPA to reflect when CRIA Board Members are appointed; and

WHEREAS, in order to implement this new policy, it is necessary to revise the terms of office for all current Board Members.

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

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

Section 2. Section 2.03 of the JPA is hereby amended to read in its entirety as follows:

Board of Directors. The Authority is administered by a Board of Directors consisting of five Directors. Industry will appoint four Directors and La Puente will appoint one Director. Directors may be employees of the Members, but none of the Directors appointed may be a member of either Party's city council. The Board is called the "Board of Directors of the Civic-Recreational-Industrial Authority". All voting power of the Authority rests solely in the Board. The Board Members will each serve a term of four years, in staggered fashion, as set forth herein. Commencing in 2025, every four years, three appointments to the Board shall be made by Industry

at the first City Council meeting in July. Commencing in 2027, one appointment to the Board shall be made by Industry at the first City Council meeting in July, and one appointment shall be made by La Puente at the first City Council meeting in July. Notwithstanding any provision set forth in this section, the terms of office for all Board Members in office as May 1, 2023 shall run as follows:

- A. The three Board Members appointed by Industry whose terms of office expire the soonest shall all expire as of July 2025; and
- B. The Board Member appointed by Industry whose term expires the latest, along with the Board Member appointed by La Puente, shall both expire as of July 2027.

Each Board Member shall continue in office until his or her successor is sworn in. Board Members shall be sworn in at the first CRIA meeting in August, after appointment by the respective city council.

Section 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

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

PASSED, APPROVED AND ADOPTED by the City Council of the City of La Puente at a regular meeting held on 25th day of April 2023, by the following vote:

AYES:	COUNCIL MEMBERS:
NOES:	COUNCIL MEMBERS:
ABSTAIN:	COUNCIL MEMBERS:
ABSENT:	COUNCIL MEMBERS:

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, MPA, City Clerk

**AMENDMENT NO. 1
TO THE CIVIC-RECREATIONAL-INDUSTRIAL AUTHORITY'S
AMENDED AND RESTATED JOINT EXERCISE OF POWERS AGREEMENT
WITH THE CITY OF INDUSTRY**

This Amendment No. 1 to Civic-Recreational-Industrial Authority's Amended and Restated Joint Exercise of Powers Agreement ("Agreement"), is made and entered into this 25th day of April, 2023, ("Effective Date") by and between the City of La Puente ("La Puente") and the City of Industry ("Industry"), each a duly authorized municipal corporation existing under the laws of the State of California. La Puente and Industry are hereinafter collectively referred to as the "Parties."

RECITALS

WHEREAS, on May 24, 2012, La Puente and Industry entered into the Agreement to provide for the management, maintenance, operation, and oversight of real and personal property owned and managed by La Puente or Industry, including, but not limited to, the Expo Center; and

WHEREAS, Industry desires to amend the JPA to make the appointments for all of Industry's boards and commissions in July, every two years. Industry has therefore requested an amendment to the JPA to reflect when CRIA Board Members are appointed; and

WHEREAS, in order to implement this new policy, it is necessary to revise the terms of office for all current Board Members.

AMENDMENT

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

SECTION 2.03

Board of Directors. The Authority is administered by a Board of Directors consisting of five Directors. Industry will appoint four Directors and La Puente will appoint one Director. Directors may be employees of the Members, but none of the Directors appointed may be a member of either Party's city council. The Board is called the "Board of Directors of the Civic-Recreational-Industrial Authority". All voting power of the Authority rests solely in the Board. The Board Members will each serve a term of four years, in staggered fashion, as set forth herein. Commencing in 2025, every four years, three appointments to the Board shall be made by Industry at the first City Council meeting in July. Commencing in 2027, one appointment to the Board shall be made by Industry at the first City Council meeting in July, and one appointment shall be made by La Puente at the first City Council meeting in July.

Notwithstanding any provision set forth in this section, the terms of office for all Board Members in office as May 1, 2023 shall run as follows:

- A. The three Board Members appointed by Industry whose terms of office expire the soonest shall all expire as of July 2025; and
- B. The Board Member appointed by Industry whose term expires the latest, along with the Board Member appointed by La Puente, shall both expire as of July 2027.

Each Board Member shall continue in office until his or her successor is sworn in. Board Members shall be sworn in at the first CRIA meeting in August, after appointment by the respective city council.

IN WITNESS WHEREOF, the Parties have executed this Amendment No. 1 to the Civic-Recreational-Industrial Authority's Amended and Restated Joint Exercise of Powers Agreement as of the Effective Date.

CITY OF LA PUENTE

CITY OF INDUSTRY

By: _____
Bob Lindsey, City Manager

By: _____
City of Industry

Attest:

By: _____
Martha Torres, MPA, City Clerk

APPROVED AS TO FORM

By: _____
City Attorney



City of La Puente AGENDA REPORT

To: Mayor and City Council

For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A LEASE AGREEMENT FOR ADDITIONAL MOWING AND MAINTENANCE EQUIPMENT TO BE USED EXCLUSIVELY AT LA PUENTE PARK IN AN ANNUAL AMOUNT NOT TO EXCEED \$38,613.48

BACKGROUND

On March 26, 2020, the City Council approved a purchase order contract with Turfstar Western for the purchase of mowing and maintenance equipment, as well as a 48-month lease agreement for two additional Reelmaster 3100-Ds mowers.

DISCUSSION

City staff is recommending entering into another fair market value (FMV) lease contract with Huntington National Bank for one Reelmaster 3100-D mower and one Reelmaster 5510-D T4F mower. The FMV lease would be for 48 months and would offer the City the ability to continually have newer mowing equipment without worrying about the maintenance costs associated with using older equipment.

Even though the City has one year left on the current lease, it is necessary to order the new mowers now due to back orders, high demand, and supply chain delays. The expected delivery date of the new equipment will coincide with the expiration of the current lease.

The equipment will be awarded through a competitively bid contract (Master Contract #031121-TTC) by Sourcewell (formerly the National Joint Powers Alliance). Sourcewell is a public agency service cooperative that serves over 50,000 members. Through national solicitations, they provide the opportunity for members to purchase through nationally leveraged, competitively bid contracts. Sourcewell contracts offer a multitude of products, equipment, and services to government agencies and non-profit entities. The City of La Puente is a member of Sourcewell and has used Sourcewell contracts in the past. Section 2.20.090 of the La Puente Municipal Code authorizes the City to participate in cooperative purchasing plans or programs such as Sourcewell.

FISCAL IMPACT

The monthly lease cost for the mowers will be approximately \$3,217.79 per month (\$38,613.48 annually) and will be paid for using Lighting and Landscape Funds. The equipment is not expected to be received until late fiscal year 2023-2024.

RECOMMENDATION

It is recommended that the City Council: (1) approve a 48-month FMV lease contract with Huntington National Bank for two mowers; and (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

ATTACHMENTS

Attachment "A": Turfstar Western Quote No. 3320239-00



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Prepared For:	Bob Lindsey	Quote No:	3320239-00
	City of LA Puente	iQuote No:	131085
	15900 East Main Street	Sales Person:	Rick Danielson
	La Puente, CA 91744		rick.danielson@turfstar.com
			(714) 475-8967

Sourcewell Toro Co-op contract discount applied to quote. 48 month lease payment based on 600 hours use per year per machine. Sales tax is added to monthly payment by lender monthly billing.

Summary

Configuration Name	Qty	Unit Price	Sub Total	Sales Tax	Total	Finance Terms	Monthly Payment
010-Reelmaster 3100-D	1	\$48,456.28	\$48,456.28	\$0.00	\$48,456.28	48-FMV	\$994.80
015-Delivery	1	\$969.12	\$969.12	\$0.00	\$969.12	48-FMV	\$19.90
015-Setup	1	\$969.12	\$969.12	\$0.00	\$969.12	48-FMV	\$19.90
020-REELMASTER 5510-D T4F/ STAGE V	1	\$88,549.19	\$88,549.19	\$0.00	\$88,549.19	48-FMV	\$1,817.94
025-Delivery	1	\$1,770.98	\$1,770.98	\$0.00	\$1,770.98	48-FMV	\$36.36
025-Setup	1	\$1,770.98	\$1,770.98	\$0.00	\$1,770.98	48-FMV	\$36.36
Totals:			\$142,485.67	\$0.00	\$142,485.67		\$2,925.26



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Configuration Product Details 010-Reelmaster 3100-D

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total	Monthly Payment
03170	Reelmaster 3100-D	1	\$27,710.28	\$27,710.28	\$0.00	\$27,710.28	\$568.89
03190	RM3100 27in 11Bld ES (RR) DPA CU	3	\$4,644.12	\$13,932.36	\$0.00	\$13,932.36	\$286.03
03172	27" Lift Arm Kit-RM3100	1	\$1,265.94	\$1,265.94	\$0.00	\$1,265.94	\$25.99
119-0635	DPA ROLLER TIPPER KIT (R M3100)	1	\$70.45	\$70.45	\$0.00	\$70.45	\$1.45
114-9368	REAR ROLLER SCRAPER KIT (27IN)	3	\$154.32	\$462.96	\$0.00	\$462.96	\$9.50
03185	27in DPA Basket Kit RM3100	1	\$2,153.58	\$2,153.58	\$0.00	\$2,153.58	\$44.21
03244	RM3100 End Weight Kit (Set of 3)	1	\$275.34	\$275.34	\$0.00	\$275.34	\$5.65
30671	Universal Sunshade Red	1	\$805.74	\$805.74	\$0.00	\$805.74	\$16.54
136-3315	KIT-WHEEL WEIGHT, GM3500 /RM3100	1	\$953.62	\$953.62	\$0.00	\$953.62	\$19.58
30629	Premium Seat-GM3500 RM3100	1	\$765.18	\$765.18	\$0.00	\$765.18	\$15.71
133-1308	COVER SEAT,HI-BACK	1	\$60.83	\$60.83	\$0.00	\$60.83	\$1.25
Totals:						\$48,456.28	\$994.80



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Configuration Product Details 015-Setup

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total	Monthly Payment
FSD1	Setup	1	\$969.12	\$969.12	\$0.00	\$969.12	\$19.90
Totals:						\$969.12	\$19.90



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Configuration Product Details 015-Delivery

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total	Monthly Payment
FSD2	Delivery	1	\$969.12	\$969.12	\$0.00	\$969.12	\$19.90
Totals:						\$969.12	\$19.90



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Configuration Product Details 020-REELMASTER 5510-D T4F/ STAGE V

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total	Monthly Payment
03954	REELMASTER 5510-D T4F/ STAGE V	1	\$63,630.06	\$63,630.06	\$0.00	\$63,630.06	\$1,306.33
03641	22-IN 7-in 11-Blade FSR DPA CU	5	\$3,900.00	\$19,500.00	\$0.00	\$19,500.00	\$400.34
107-3280	REAR ROLLER SCRAPER KIT (22IN)	5	\$71.07	\$355.35	\$0.00	\$355.35	\$7.30
03405	Weight-7in CU w/No Attachments (Kit of 5)	1	\$595.14	\$595.14	\$0.00	\$595.14	\$12.22
03415	Fwy Flex Grass Basket Kit, 22in	5	\$528.06	\$2,640.30	\$0.00	\$2,640.30	\$54.21
110-9604	REAR LIFT CYL LIMIT KIT	1	\$269.13	\$269.13	\$0.00	\$269.13	\$5.53
03667	Air-Ride Seat Suspension	1	\$692.64	\$692.64	\$0.00	\$692.64	\$14.22
133-1308	COVER SEAT,HI-BACK	1	\$60.83	\$60.83	\$0.00	\$60.83	\$1.25
30671	Universal Sunshade Red	1	\$805.74	\$805.74	\$0.00	\$805.74	\$16.54
Totals:						\$88,549.19	\$1,817.94



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Configuration Product Details 025-Setup

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total	Monthly Payment
FSD1	Setup	1	\$1,770.98	\$1,770.98	\$0.00	\$1,770.98	\$36.36
Totals:						\$1,770.98	\$36.36



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Configuration Product Details 025-Delivery

Model	Product Description	Qty	Unit Price	Extended	Sales Tax	Total	Monthly Payment
FSD2	Delivery	1	\$1,770.98	\$1,770.98	\$0.00	\$1,770.98	\$36.36
Totals:						\$1,770.98	\$36.36



Date: April 20, 2023

Quotation for City of LA Puente

Quote No:3320239-00

Lease Terms and Conditions

Documentation fee of \$250 applies and is only charged ONE time. First monthly payment is due in advance. All rates and terms are subject to Finance Company approval. Rates and payments are subject to change.

End of Lease Options:

CSC Conditional Sales Contract

Purchase equipment for \$1 at end of contract

FMV Fair Market Value

Quoted Monthly payments do not reflect state and local sales tax. Monthly Payments are subject to current state and local taxes.

You may return equipment, extend the lease, or purchase the equipment at fair market value. Standard return conditions apply, hourly excess usage charge and condition rider charges apply.

Standard Terms and Conditions

Prices including all finance options are subject to change based on Turf Star Western's receipt of product and estimated shipments. Currently, product availability is a minimum of 6-18 months. Your Final Price will be determined at time of shipment. Delivery is FOB point of origin unless otherwise stated.

Office Locations

Northern California:

5646 W Barstow Ave Ste 104
Fresno, CA 93722
Fax: (559) 277-7123

2438 Radley Court
Hayward, CA 94545
Fax: (510) 785-3576

11373 Sunrise Gold Circle
Rancho Cordova, CA 95742
Fax: (800) 241-1997

Southern California:

79-253 Country Club Drive
Bermuda Dunes, CA 92203
Fax: (760) 345-4297

955 Beacon Street
Brea, CA 92821
Fax: (800) 775-8873

2110 La Mirada Ste 100
Vista, CA 92083
Fax: (760) 734-4285

Pacific Northwest:

11175 SW Elligsen Way
Sherwood, OR 97140
Ph: (503) 691-0250

5869 S. 194th Street
Kent, WA 98032
Fax: (253) 872-6942

2824 East Garland
Spokane, WA 99207
Fax: (509) 483-7563



WARNING:

Cancer and Reproductive Harm-<http://www.P65Warnings.ca.gov>
For more information, please visit <http://www.ttcocalprop65.com>

CALIFORNIA SPARK ARRESTER WARNING

Operation of this equipment in the State of California may create sparks that can start fires around dry vegetation. A spark arrestor may be required. The operator should contact local fire agencies for laws or regulations relating to fire prevention requirements.



City of La Puente AGENDA REPORT

To: Mayor and City Council For meeting of: April 25, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MARCH 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 March 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 March 2023, seventy-five (75) percent of the fiscal year has elapsed.

REVENUES

General fund revenues to date total \$10.7 million, equivalent to 57.3% of annual budget. *Property Tax*, the largest single revenue source in the City's matrix, shows collections at 53.6% of budget, approximately on par with this time last fiscal year. *Sales and Use Tax* and *Measure LP* are down year over year by \$219,400 and \$96,800, respectively. This pattern is being noted in jurisdictions throughout the state, as transactions taxes return to baseline levels after pandemic-induced peaks. With several projects currently undergoing the entitlement and permitting process, staff is optimistic that the sales tax accounts will rise in the mid-term future. That same increase in development activity has also led to a corresponding gain in *Licenses and Permits*, with 116% of budgeted revenues realized thus far.

EXPENDITURES

In aggregate, 53.7% of budgeted funds have been expended to date in comparison with 52.4% in March of 2023. This equates to \$17,536,700 expended. In the General Fund, these figures are 58.9% and 57.2%, respectively. Special revenue funds show expenditures at 46% of budget in both March 2023 and March 2022. This indicates an overall stable expenditure trajectory across fiscal periods.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – March 2023

CITY OF LA PUENTE
Monthly Budget Report - March 2023
Statement of Revenues
75 % 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		3,912,621	53.6%	6,865,300	3,691,506	53.8%
Sales Tax	3,742,000		2,121,902	56.7%	3,538,700	2,341,383	66.2%
Sales Tax - Measure LP	3,586,000		2,026,288	56.5%	3,013,000	2,123,129	70.5%
Other Taxes and Assesments	1,568,300		731,636	46.7%	1,483,600	706,889	47.6%
Licenses and Permits	530,400		615,933	116.1%	537,400	458,967	85.4%
Fines and Forfeitures	307,500		308,157	100.2%	272,500	280,900	103.1%
Use of Money	200,000		148,166	74.1%	190,000	183,561	96.6%
Intergovernmental	300,000		229,930	76.6%	546,000	369,672	67.7%
Charges for Services	622,900		611,973	98.2%	646,700	426,335	65.9%
Other	637,700		55,193	8.7%	437,100	11,107	2.5%
TOTAL GENERAL FUND	18,794,500	-	10,761,800	57.3%	17,530,300	10,593,448	60.4%
SPECIAL REVENUE FUNDS							
Gas Tax	1,162,900		665,991	57.3%	1,059,700	644,046	60.8%
RMRA (SB1)	916,800		488,691	53.3%	800,300	402,012	50.2%
Measure M	692,500		569,696	82.3%	580,600	540,455	93.1%
Measure R	611,400		503,571	82.4%	512,700	477,561	93.1%
Prop A Fund	1,033,500		835,511	80.8%	927,100	792,125	85.4%
Prop C Fund	819,200		671,626	82.0%	687,500	636,775	92.6%
AQMD	77,000		69,392	90.1%	77,000	25,203	32.7%
Miscellaneous Grants	5,046,600		4,963,571	98.4%	228,000	145,716	63.9%
Lighting & Landscape Maintenance District	920,300		552,476	60.0%	878,400	514,603	58.6%
CDBG	446,200		159,784	35.8%	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		4,738,200	100.0%	4,738,255	4,738,255	100.0%
Other Special Revenue	1,257,400		509,947	40.6%	1,716,800	408,299	23.8%
TOTAL SPECIAL REVENUE FUNDS	17,917,600		14,913,111	83.2%	12,859,555	9,755,053	75.9%
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		70,989	10.5%	601,000	73,809	12.3%
PROPRIETARY FUNDS							
Sewer Construction/Maintenance Fund	1,461,000		797,974	54.6%	1,375,000	766,864	55.8%
Equipment Replacement Fund	188,000		210,197	111.8%	161,000	200,085	124.3%
Vehicle Maintenance & Replacement Fund	420,000		225,843	53.8%	188,200	249,265	132.4%
TOTAL REVENUES	40,753,700		26,979,913	66.2%	33,890,355	26,051,901	76.9%

CITY OF LA PUENTE
Monthly Budget Report - March 2023
Statement of Operating Expenditures
75 % 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	1,111,374	65.4%	1,422,800	1,190,455	83.7%
Administrative Services	1,580,900	1,379,664	87.3%	1,586,400	1,034,873	65.2%
General Services	249,800	178,431	71.4%	247,300	160,441	64.9%
Public Safety	10,278,100	5,141,717	50.0%	9,973,000	4,276,813	42.9%
Development Services	2,219,000	1,847,114	83.2%	1,895,000	1,675,065	88.4%
Community Services	1,943,400	1,415,884	72.9%	1,772,900	1,163,665	65.6%
Transfers	824,300	-	0.0%	692,900	554,343	80.0%
TOTAL GENERAL FUND	18,794,500	11,074,184	58.9%	17,590,300	10,055,656	57.2%
SPECIAL REVENUE FUNDS						
Gas Tax	1,158,400	734,601	63.4%	1,023,200	771,545	75.4%
RMRA/SB1	25,400	16,814	66.2%	23,100	14,779	64.0%
Measure M	486,500	125,817	25.9%	472,200	169,077	35.8%
Measure R	509,700	108,884	21.4%	489,800	229,867	46.9%
Prop A	1,362,500	706,640	51.9%	896,800	466,390	52.0%
Prop C	77,500	45,464	58.7%	68,700	54,499	79.3%
AQMD	151,700	124	0.1%	121,100	-	0.0%
Lighting & Landscape Maintenance District	942,700	704,491	74.7%	928,200	577,363	62.2%
CDBG	445,600	194,644	43.7%	477,600	336,637	70.5%
CDBG CARES Fund	-	-	0.0%	-	-	0.0%
State CARES Act Fund	-	-	0.0%	-	22,851	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	86,963	94.0%
American Rescue Plan Act Fund	3,900,700	1,563,582	40.1%	3,413,200	1,112,279	0.0%
Other Special Revenue	286,200	117,338	41.0%	333,200	48,450	14.5%
TOTAL SPECIAL REVENUE FUNDS	9,534,900	4,388,840	46.0%	8,479,600	3,928,610	46.3%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	743,800	743,801	100.0%	642,100	627,765	0.0%
Capital Projects	53,500	53,287	99.6%	53,500	97,151	181.6%
Series 2019A Debt Service	262,800	56,419	19.1%	263,600	59,319	0.0%
Series 2019 B Debt Service	235,400	50,200	21.3%	230,400	52,700	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,295,500	903,707	69.8%	1,189,600	836,935	70.4%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,066,400	485,654	45.5%	1,004,800	412,055	41.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,369,300	155,068	11.3%	1,623,400	180,837	11.1%
Equipment Replacement Fund	187,000	257,940	137.9%	161,000	208,361	129.4%
Vehicle Maintenance & Replacement Fund	420,000	271,335	64.6%	352,200	309,327	87.8%
TOTAL OPERATING EXPENDITURES	32,667,600	17,536,728	53.7%	30,400,900	15,931,781	52.4%