CITY OF LA PUENTE

PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS

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.

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.

****

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.

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

REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
AUGUST 22, 2023
7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Commendation to the East San Gabriel Valley Coalition for the Homeless

Los Angeles County Sheriff's Department Activity and Information Briefing

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.

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

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF AUGUST 8, 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 August 8, 2023.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL - None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 23-5821

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 23-5821 approving Warrant Register No. 1558.

D-2 PRESENTATION OF JULY 2023 INVESTMENT REPORT

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

D-3 PRESENTATION OF JULY 2023 REQUISITION SUMMARY REPORT

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

D-4 CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET AND CAPITAL IMPROVEMENT PROGRAM

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 23-5822 amending the adopted Fiscal Year 2023-2024 Budget and Capital Improvement Program.

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

Staff Recommendation: It is recommended that the City Council: (1) approve the Street Use Agreement between the City of La Puente and A5 Events/Students Run LA for a 5K/10K Strength Training Run; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JULY 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.

NAME	MEMBERS
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.lapuente.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 17th day of August, 2023.

Martha Torres, MPA
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL AND REGULAR MEETING OF
AUGUST 8, 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.lapuente.org.

A Special 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, August 8, 2023, at 6:30 p.m.

6:30 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:36 p.m.

ROLL CALL

Members present:	Klinakis, Munoz (arrived at 6:40 p.m.), Mendoza, Quinones.
Members absent:	Argudo.
Staff members present:	City Manager Bob Lindsey, Assistant City Attorney Susie Altamirano, City Clerk Martha Torres, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:38 p.m. to discuss the item as posted on the agenda.

CLOSED SESSION

1. Pursuant to Government Code section 54956.8, Conference with Real Property Negotiators:
   Property: 200 N. 1st Street
   City Negotiators: Bob Lindsey, City Manager and John Di Mario, Director of Development Services
   Negotiating Party: La Puente Valley Woman's Club
   Under Negotiation: Price and Terms of Payment

2. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (City of La Puente v. Dank City, Los Angeles Superior Court Case No. 21PSCV00417)

3. Conference with Legal Counsel – Existing Litigation Pursuant to Government Code section 54956.9 subdivision (d)(1) (Lewis v. City of La Puente, Los Angeles Superior Court Case No. 21STCV18841)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:13 p.m.

REPORT OUT OF CLOSED SESSION

Assistant City Attorney Altamirano reported out of closed session and stated that pursuant to closed session Item No. 1 and closed session Item No. 2, the City Council was briefed on the status of the matter and further direction was provided. With respect to closed session Item No. 3, the City of La Puente has approved and retained the law firm of Bracy Hawkins Law, P.C. to represent City Manager Lindsey in the matter of Lewis v. City of La Puente.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Klinakis called the meeting to order at 7:14 p.m.

ROLL CALL

Members present: Klinakis, Munoz, Mendoza, Quinones.

Members absent: Argudo.

Staff members present: City Manager Bob Lindsey, Assistant City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Director of Community Services Alex Bauman, Communications/Information Technology Analyst Steve Overstreet, Management Analyst Natalie Romo, and Management Assistant Cece Dunlap.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS

Management Analyst Romo and Director of Development Services Di Mario presented Employee Service Awards to Maintenance Worker Arthur Montoya for his 10 years of service and Rehabilitation Grant Specialist Gisel Lopez-Rubio for her 10 years of service. They further recognized part-time Maintenance Worker Albert Camargo for his 15 years of service to the City of La Puente.

Management Analyst Romo and Director of Community Services Bauman recognized part-time Community Services Specialist Juan Lira for his 10 years of service and Community Services Coordinator Irma Saucedo for her 42 years of service to the City of La Puente.

Los Angeles County Sheriff's Department Sergeant Del Valle spoke regarding National Night Out and "Ice Cream with a Deputy" event.

ORAL COMMUNICATIONS

Socorro Ramos expressed her concern regarding crime in her neighborhood.

Rosana M. expressed her concern regarding a vehicle performing unsafe stunts on the intersection of Prichard St. and Unruh Ave.

Thelma G. Rodriguez expressed her concern regarding a code enforcement case.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUCIL AND SUCCESSOR AGENCY MEETING OF JULY 25, 2023

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Quinones, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting July 25, 2023. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL

C-1 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 12-5035, AND ADOPTING A NEW OFFICIAL CITY APPAREL POLICY FOR MEMBERS OF THE CITY COUNCIL AND PLANNING COMMISSION

Director of Administrative Services Grunklee provided a staff report regarding changes to the City Apparel Policy for the City Council and Planning Commission.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Mendoza, to adopt Resolution No. 23-5818 rescinding Resolution No. 12-5035 and adopting a new Official City Apparel Policy for members of the City Council and Planning Commission. The motion carried by the following roll call vote:

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

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Mayor Klinakis pulled Item D-5 for further discussion.

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

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 23-5819

Action Taken: The City Council and Successor Agency adopted Resolution No. 23-5819 approving Warrant Register No. 1557.

D-2 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR THE MIDDLE RESTROOM ADDITION IMPROVEMENTS AT LA PUENTE PARK

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

D-3 CONSIDERATION OF AN AGREEMENT BETWEEN THE CITY AND THE LOS ANGELES GATEWAY REGION INTEGRATED REGIONAL WATER MANAGEMENT JOINT POWERS AUTHORITY FOR COST SHARING FOR THE INSTALLATION OF MONITORING EQUIPMENT AND MONITORING PURSUANT TO THE HARBOR TOXIC POLLUTANTS TOTAL MAXIMUM DAILY LOAD

Action Taken: The City Council: (1) approved the Agreement between the Los Angeles Gateway Region Integrated Regional Water Management Joint Powers Authority; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

D-4 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH WILLDAN FINANCIAL SERVICES IN THE AMOUNT OF $34,810 FOR DEVELOPMENT OF A COST ALLOCATION PLAN AND USER FEE STUDY

Action Taken: The City Council: (1) approved the professional services agreement with Willdan Financial Services for development of a cost allocation plan and a user fee study in the amount of $34,810; and (2) authorized the City Manager to execute the agreement on behalf of the City.

D-5 CONSIDERATION OF A RESOLUTION TO ADOPT A BODY WORN CAMERA POLICY

This item was pulled by Mayor Klinakis for further discussion.

City Manager Lindsey and Director of Administrative Services Grunklee provided a staff report regarding the proposed Body Worn Camera policy and noted that the policy is pending approval from the Service Employees International Union, Local 721. City Manager Lindsey stated that if there are any changes made to the policy, the policy would be brought back to the City Council for approval.

Assistant City Attorney Altamirano noted that the policy was reviewed by the City Attorney.

Mayor Klinakis thanked all that were involved in the making of the policy.

Assistant City Attorney Altamirano recommended that a motion be amended to include that the policy is pending SEIU 721 approval.

A motion was made by Mayor Klinakis, seconded by Mayor Pro Tem Munoz, to adopt Resolution No. 23-5820 adopting the Body Worn Camera Policy, pending SEIU 721 approval. The motion carried by the following roll call vote:

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

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 DISCUSSION AND DIRECTION REGARDING THE EXPANSION OF THE PROGRAM, RE-EMPLOYMENT, OUTREACH SERVICES (“PROS”) TEAM (MAYOR KLINAKIS/MAYOR PRO TEM MUNOZ)

City Manager Lindsey provided a staff report regarding expanding the PROS Team to include a Mental Evaluation Team (“MET”) deputy and a clinician and requested that City Council authorize Staff to draft and send a letter to the Los Angeles County Sheriff’s Department MET, the Los Angeles County Department of Public Health, and the Los

Angeles County Sheriff's Department Contract Law Enforcement Services, to request the additions.

In response to an inquiry by Mayor Pro Tem Munoz regarding funding, City Manager Lindsey noted that there are grants available to potentially fund the two additional positions and additionally, there may be an opportunity to team up with another City to utilize the resource.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Quinones, to authorize Staff to draft and send a letter to the Los Angeles County Sheriff's Department Mental Health Evaluation Team, the Los Angeles County Department of Public Health, and the Los Angeles County Sheriff's Department Contract Law Enforcement Services, to request the addition of a MET deputy and a clinician to the City of La Puente PROS Team. The motion carried by the following roll call vote:

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

E-2 UPDATE AND DISCUSSION REGARDING 365 ATHLETIX FITNESS PROGRAM AT LA PUENTE PARK

Director of Community Services Bauman provided an update and video regarding the 365 Athletix Fitness initial 8-week program at La Puente Park. Director Bauman requested that the City Council consider continuing the program for another 8-week session for $8,400 or for two consecutive 8-week sessions, a total of 16 weeks, for $16,800, and adding additional classes on Tuesdays and Thursdays, due to the success of the program.

Mayor Pro Tem Munoz expressed her support for the fitness program and recommended continuing the program for 16 weeks, adding additional classes on Tuesdays and Thursdays, and engaging with the senior population to attend these classes. Mayor Pro Tem Munoz and Council Member Mendoza allocated $8,400 each, for a total of $16,800, from their ARPA discretionary funds to continue the program.

A motion was made by Mayor Klinakis, seconded by Council Member Quinones, to allocate $8,400 each from Mayor Pro Tem Munoz and Council Member Mendoza's discretionary funds to continue the 365 Athletix Fitness for two consecutive 8-week sessions, a total of 16 weeks, for $16,800, and adding additional classes on Tuesdays and Thursdays. The motion carried by the following roll call vote:

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

E-3 UPDATE AND DISCUSSION REGARDING INFORMATION TECHNOLOGY (IT) ACTIVITIES

Director of Administrative Services Grunklee introduced Communications/Information Technology Analyst Overstreet.

Communications/Information Technology Analyst Overstreet provided an update and PowerPoint presentation on the activities and programs within the Information Technology (IT) division of the Administrative Services Department.

He recognized part-time Community Services Specialist David Piller and part-time Office Specialist Elisa Cortez for their work in creating social media content for the City.

Mayor Klinakis thanked Communications/Information Technology Analyst Overstreet for his hard work.

E-4 DISCUSSION AND DIRECTION REGARDING USES OF OPIOD SETTLEMENT FUNDS

Director of Administrative Services Grunklee provided an update regarding the permitted uses of opioid settlement funds.

In response to an inquiry by Mayor Pro Tem Munoz's regarding the amount of funding received to date, Director Grunklee stated that the City has received three payments totaling approximately $2,800.

Mayor Pro Tem Munoz inquired if the funds would be able to be used to fund the potential new MET deputy and clinician. Director Grunklee confirmed that the funds can be used for those potential new positions.

Mayor Klinakis inquired regarding legal costs related to the settlement. Discussion ensued regarding attorney fees and the anticipated amounts of the settlement.

Mayor Klinakis requested that Staff continue monitoring the amounts of the settlement as well as attorney fees related to this matter.

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Mendoza, to allocate all opiod settlement funds to the PROS Team. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement Committee: Nothing to report.

La Puente Park Fees, Ordinance and Program Oversight Committee: Mayor Pro Tem Munoz reported that the committee met with Staff for a La Puente Park walk-through to discuss maintenance of the Park and assess the future site of the recreation building. She noted that recommendations would be brought forward to the City Council at a future meeting. Council Member Quinones thanked Staff for being proactive and for their work at the Park.

Project LEAD Committee: 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

Mayor Pro Tem Munoz announced that there will be a H.E.A.R.T. pet vaccination clinic at La Puente Park on Thursday, August 10, 2023.

Council Member Quinones expressed his support for the PROS team and the potential addition of a MET deputy and clinician to help those that are struggling with mental health issues. He further expressed his support for the 365 Athletix Fitness program.

Mayor Klinakis spoke regarding positive feedback he has received from residents regarding the La Puente Park and reported that Channel 2 was at the La Puente Park to write a story on the Guerreros Judo Club. He further reported that he attended a dinner with the Los Angeles City Mayor, Karen Bass, and other mayors of various cities. He further reported that he attended a meeting of the Los Angeles County Supervisors where discussion regarding allocated monies to cities for homeless services took place.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked those that spoke during oral communications and thanked the Sheriff's Department for their assistance.

Community Engagement Supervisor Cardona provided an update on the La Puente Community Foundation Coffee Shop and upcoming Golf Tournament.

Mayor Pro Tem Munoz spoke regarding the Snack Bar and the services provided to residents.

Director of Development Services Di Mario provided a PowerPoint presentation on the maintenance performed and the equipment used at the La Puente Park.

Mayor Pro Tem Munoz spoke regarding the cleanliness of the La Puente Park and thanked Staff for their hard work.

Director of Community Services Bauman provided an update on Concerts in the Park and the Special Olympics bowling team.

ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 9:06 p.m.

Approved this 22nd day of August 2023.

____________________________	____________________________
Martha Torres, MPA	Charlie Klinakis
City Clerk	Mayor/Chair

RESOLUTION NO. 23-5821

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $1,274,861.35 (WARRANT REGISTER 1558)

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 10636 through 10728 ACH(s) numbered 593 through 602, and Draft numbered 02165 through 02184 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, MPA, City Clerk

PASSED, APPROVED AND ADOPTED this 22nd day of August 2023, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Martha Torres, MPA, City Clerk

City of La Puente

Check Register Report

By Payment Number

Payment Dates 8/1/2023 - 8/11/2023

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
593	8/4/2023	ALTALANG	ALTA LANGUAGE SERVICES, INC.		1,987.50
	IN664854	07/11 SPANISH INTERPRETATION		100-1120-53111	858.75
	IN665334	07/25 SPANISH INTERPRETATION		100-1120-53111	1,128.75
594	8/4/2023	GLOURB	GLOBAL URBAN STRATEGIES, INC		16,000.00
	400	SOCIAL MEDIA TECHNOLOGY		100-4140-53416	16,000.00
595	8/4/2023	SGVCOR	SAN GABRIEL VALLEY CONSERVATION CORPS		54,148.01
	SGVCONS-019	07/01-15 SGV CONS #19		280-3300-53111	54,148.01
596	8/4/2023	TANKO	TANKO LIGHTING		8,581.50
	69035	07/23 ST RELOCATION HSIP		203-5586-59300	8,581.50
597	8/11/2023	ENTFMT	ENTERPRISE FM TRUST		18,630.00
	FBN4807491	08/23 VEHICLE MTCE		555-3150-53812	2,170.15
	FBN4807491	08/23 VEHICLE LEASE		555-3150-53912	16,459.85
598	8/11/2023	LANWEST	LANDSCAPE WEST MANAGEMENT SERVICES INC		8,305.96
	11272	07/23 SR CENTER LANDSCAPE SVC		100-4130-53814	176.91
	11272	07/23 ELLIOT PLAC TR LANDSCAPE SVC		200-3120-53814	265.15
	11272	07/23 MEDIANS LANDSCAPE SVC		200-3120-53814	5,679.18
	11272	07/23 CH LANDSCAPE SVC		285-3330-53814	2,184.72
599	8/11/2023	LEA360	LEAR360		8,826.00
	000012	02/23 OFFICE 365		550-6100-53017	1,471.00
	000013	03/23 OFFICE 365		550-6100-53017	1,471.00
	000014	04/23 OFFICE 365		550-6100-53017	1,471.00
	000015	05/23 OFFICE 365		550-6100-53017	1,471.00
	000016	06/23 OFFICE 365		550-6100-53017	1,471.00
	LAPUENTE	01/23 OFFICE 365		550-6100-53017	1,471.00
600	8/11/2023	TANKO	TANKO LIGHTING		2,775.50
	69020	07/23 ST LIGHT MTCE		285-3330-53111	1,620.00
	69036	07/23 TS FIXTURE REPLACEMENTS		285-3330-53111	1,155.50
601	8/11/2023	THYSSE	TK ELEVATOR		1,211.23
	3007366726	07/01-09/30 CH ELEVATOR MTCE		100-1150-53811	1,211.23
602	8/11/2023	YUNLLC	YUNEX LLC		2,863.04
	5610284283	06/23 TS MTCE		200-3120-53819	1,560.50
	5620043466	06/23 TS RESPONSE CALL OUTS		200-3120-53819	1,302.54
10636	8/4/2023	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		313.60
	INV0009450	CHILD SUPPORT		100-20399	313.60
10637	8/4/2023	NATRS	NATIONWIDE RETIREMENT		230.00
	INV0009455	Employee Contribution		100-20340	218.45
	INV0009455	Employee Contribution		200-20340	2.31
	INV0009455	Employee Contribution		203-20340	2.31
	INV0009455	Employee Contribution		205-20340	2.31
	INV0009455	Employee Contribution		210-20340	2.31
	INV0009455	Employee Contribution		215-20340	2.31
10638	8/4/2023	RELIAN	RELIANCE STANDARD LIFE INS.		3,416.58
	INV0009449	LIFE INSURANCE		100-20320	591.91
	INV0009449	LIFE INSURANCE		200-20320	25.43
	INV0009449	LIFE INSURANCE		202-20320	1.56

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0009449	LIFE INSURANCE		203-20320	8.10	
	INV0009449	LIFE INSURANCE		205-20320	11.16	
	INV0009449	LIFE INSURANCE		210-20320	22.61	
	INV0009449	LIFE INSURANCE		215-20320	6.21	
	INV0009449	LIFE INSURANCE		260-20320	37.56	
	INV0009449	LIFE INSURANCE		283-20320	1.32	
	INV0009449	LIFE INSURANCE		285-20320	12.14	
	INV0009453	LTD INSURANCE		100-20330	1,153.07	
	INV0009453	LTD INSURANCE		200-20330	58.21	
	INV0009453	LTD INSURANCE		202-20330	8.35	
	INV0009453	LTD INSURANCE		203-20330	23.61	
	INV0009453	LTD INSURANCE		205-20330	32.14	
	INV0009453	LTD INSURANCE		210-20330	50.80	
	INV0009453	LTD INSURANCE		215-20330	27.43	
	INV0009453	LTD INSURANCE		260-20330	71.01	
	INV0009453	LTD INSURANCE		283-20330	8.40	
	INV0009453	LTD INSURANCE		285-20330	21.92	
	INV0009460	STD INSURANCE		100-20330	985.64	
	INV0009460	STD INSURANCE		200-20330	49.78	
	INV0009460	STD INSURANCE		202-20330	7.14	
	INV0009460	STD INSURANCE		203-20330	20.19	
	INV0009460	STD INSURANCE		205-20330	27.47	
	INV0009460	STD INSURANCE		210-20330	43.40	
	INV0009460	STD INSURANCE		215-20330	23.46	
	INV0009460	STD INSURANCE		260-20330	60.67	
	INV0009460	STD INSURANCE		283-20330	7.20	
	INV0009460	STD INSURANCE		285-20330	18.69	
10639	8/4/2023	USBANK	U.S BANK PARS ACCT# 6746022400			5,046.15
	INV0009421	PARS RETIREMENT		100-20340	41.15	
	INV0009459	PARS RETIREMENT		100-20340	4,462.44	
	INV0009459	PARS RETIREMENT		203-20340	69.16	
	INV0009459	PARS RETIREMENT		205-20340	164.37	
	INV0009459	PARS RETIREMENT		260-20340	81.35	
	INV0009459	PARS RETIREMENT		285-20340	146.43	
	INV0009468	PARS-ADJ SERVIN		100-20340	81.25	
10640	8/4/2023	ALLIAN	ALLIANT INSURANCE SERVICES			527.00
	2381033	08/26 SPECIAL EVENT LIABLITY INS		100-1135-53613	527.00	
10641	8/4/2023	AMERLE	AMERICAN LEGAL			495.00
	26707	08/23-24 ONLINE MUNICIPAL CODE PUBLISHING		100-1120-53412	495.00	
10642	8/4/2023	ASCA	ASCAP			15.00
	INV0009442	LICENSE FEE		100-4140-53979	15.00	
10643	8/4/2023	BSNSPO	BSN SPORTS			924.70
	922069405	TBALL SUPPLIES		100-4110-53980	924.70	
10644	8/4/2023	CINTA	CINTAS CORPORATION #693			1,454.29
	8406369257	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	1,454.29	
10645	8/4/2023	CONCEN	CONCENTRA			242.00
	79919164	07/23 PRE EMPLOYMENT PHYSICAL		100-1135-53406	242.00	
10646	8/4/2023	CPRSPT	CPRS			695.00
	INV0009441	MEMBERSHIP RENEWAL-SAUCEDO		100-4100-53971	145.00	
	INV0009443	MEMBERSHIP RENEWAL-ISAUCEDO		100-4130-53971	550.00	
10647	8/4/2023	DIACRY	CRYSTLE DIAZ			60.00
	INV0009439	BALLET CLASS REFUND-DIAZ		100-47260	60.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
10648	8/4/2023	GOLCAR	D AND D GOLF CARS, INC.			731.29
	074912	CART TIRE & SEAT REPAIR		555-3150-53812	731.29	
10649	8/4/2023	DOUPLA	DOUBLE PLAY PIZZA			70.00
	029107	LUNCH MTG-CODE ENF		100-2110-53972	70.00	
10650	8/4/2023	EDISON	EDISON CO			523.54
	INV0009469	06/07-07/09 ELEC-VARIOUS		200-3120-53713	437.98	
	INV0009470	06/16-07/18 ELEC-14746 TEMPLE		200-3120-53713	11.43	
	INV0009471	06/16-07/18 ELEC-16159 TEMPLE		200-3120-53713	10.02	
	INV0009472	06/06-07/07 ELEC-13798 TEMPLE		200-3120-53713	64.11	
10651	8/4/2023	EMPAME	EMPLOY AMERICA			3,640.00
	58D2301-IN	04/23 BUS SHELTER MTCE		210-3130-53816	3,640.00	
10652	8/4/2023	EXTOFF	EXTENDED OFFICE SOLUTIONS INC			630.37
	INV0009476	08/23 PHONE SVCS		100-1150-53715	630.37	
10653	8/4/2023	VERIC	FRONTIER COMMUNICATIONS			57.79
	INV0009477	07/16-08/15 PHONE-CH MAIN NO		100-1150-53715	57.79	
10654	8/4/2023	HDLCC	HDL COREN & CONE			2,903.75
	SIN030174	07-09/23 PROPERTY TAX		100-1130-53111	2,903.75	
10655	8/4/2023	JCLBAR	JCL TRAFFIC			2,287.30
	120241	BIKE RACK RENTAL		100-3330-53012	1,900.00	
	120245	SS BANDING/WASHER/RIVETS		100-3330-53822	17.20	
	120245	SS BANDING/WASHER/RIVETS		200-3120-53012	370.10	
10656	8/4/2023	GONSALV	JOE A. GONSALVES & SON			2,500.00
	160893	08/23 LEGISLATIVE SVC		100-1100-53111	2,500.00	
10657	8/4/2023	JOSREY	JOSE REYES			615.07
	INV0009478	07/16-31 SHOPPING CART MILEAGE REIM-REYES		555-3150-53014	615.07	
10658	8/4/2023	RODJUL	JULIE RODRIGUEZ			150.00
	080123	PHOTO SVC-NAT'L NIGHT OUT EVENT		100-4140-53979	150.00	
10659	8/4/2023	KSKFAC	KSK FACILITIES			1,130.00
	1855	07/23 SR CENTER JANITORIAL SVC		100-4130-53813	1,130.00	
10660	8/4/2023	LACSHF	LA CO SHERIFF'S DEPT			678,071.71
	233334EC	05/23 LAW ENF SVC		100-2100-53110	613,238.92	
	233334EC	05/23 LIABILITY INSURANCE		100-2100-53186	64,832.79	
10661	8/4/2023	MANCIL	MANCILLA'S QUALITY PRINTING LLC			724.90
	15650	FORMS-RV PARKING/REC VEH PARKING		100-2110-53411	724.90	
10662	8/4/2023	RINAT	NATALIE GRACE RIVERA			1,000.00
	INV0009440	SCHOLARSHIP REIMBURSEMENT-RIVERA		100-4140-53992	1,000.00	
10663	8/4/2023	SWAMOP	SWANK MOTION PICTURES INC.			531.25
	RG 3427301	07/31 MOVIES@THE PARK		100-4140-53979	531.25	
10664	8/4/2023	TERMI	TERMINIX PROCESSING CENTER			47.00
	435494629	07/23 CC PEST CONTROL		285-3330-53813	47.00	
10665	8/4/2023	TMOBILE	T-MOBILE			245.91
	INV0009445	06/21-07/20 PHONE-CE WIRELESS		100-2110-53715	245.91	
10666	8/4/2023	TMOBILE	T-MOBILE			180.59
	INV0009475	06/21-07/20 PHONE-PUBLIC SAFETY		100-2100-53715	180.59	
10667	8/4/2023	TMOBILE	T-MOBILE			1,402.45
	INV0009444	06/21-07/20 PHONE-MTCE WIRELESS		100-3100-53715	1,402.45	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
10668	8/4/2023	TOITRA	TOIT TRAINING, LLC		2,000.00	
	TOIT-2399	IT TRAINING COURSE & CERTIFICATION		100-1135-53151		2,000.00
10669	8/4/2023	ULINE	ULINE		4,099.41	
	165776796	STEEL SHELVING		100-3100-53012		1,048.46
	165865370	MTCE SUPPLIES		100-3330-53011		386.30
	165879662	STEEL SHELVING		100-3330-53012		1,045.94
	165879880	TILT TRK WHEEL		100-3100-53012		978.61
	165910786	OFFICE CHAIRS		100-1150-53011		422.69
	165923395	GRAY ROUND BRUTE 55 GALLON		100-4100-53012		217.41
10670	8/4/2023	URBMEN	URBAN MENTAL HEALTH AND WELLNESS INITIATIVE		6,631.25	
	1993	01-03/22 QTR YOUTH REINVESTMENT GRANT		100-4100-53111		1,326.25
	1994	04-06/22 QTR YOUTH REINVESTMENT GRANT		100-4100-53111		1,326.25
	1995	07-09/22 QTR YOUTH REINVESTMENT GRANT		100-4100-53111		1,326.25
	1996	10-12/22 QTR YOUTH REINVESTMENT GRANT		100-4100-53111		1,326.25
	1997	01-02/23 QTR YOUTH REINVESTMENT GRANT		100-4100-53111		1,326.25
10671	8/4/2023	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		3,658.00	
	INV0009474	06/23 ANIMAL SHELTER SVC		100-2130-53111		3,658.00
10672	8/4/2023	WILENG	WILLDAN ENGINEERING		33,251.16	
	003-37814	06/23 TRAFFIC ENG		100-3100-53111		1,562.50
	003-37815	06/23 NPDES SVC		284-3100-53111		4,227.50
	003-37816	06/23 OLD VALLEY/1ST STOP SIGN WARRANT		100-3100-53111		10,490.00
	003-37825	06/23 ENGINEERING PERMITS		100-3110-53120		5,842.85
	003-37846	06/23 ST IMPROVEMENT ST-HSIP CYCLE 8		203-5586-59300		4,566.16
	003-37850	06/23 CITYWIDE CONCRETE REPAIRS		203-5590-59300		5,112.15
	00625796	06/23 LP HACIENDA/PRICHARD HAWK		100-3100-53111		1,225.00
	006-25873	06/23 LP LOCAL RD SAFETY PLAN		100-3100-53111		225.00
10673	8/4/2023	WILFIN	WILLDAN FINANCIAL SERVICES		3,000.00	
	010-55396	23/24 CSMD ADM/SANITARY SWR		500-3210-53111		3,000.00
10674	8/4/2023	YESBAR	YESENIA BARRAGAN		147.90	
	INV0009446	SUPPLIES REIM-Y BARRAGAN		100-2110-53011		108.50
	INV0009473	EVENT SUPPLIES REIM-BARRAGAN		100-2110-53011		39.40
10675	8/4/2023	PRAZE	ZEKE PRADO		3,000.00	
	3	FITNESS CLASSES		263-3320-53111		1,500.00
	4	FITNESS CLASSES		263-3320-53111		1,500.00
10676	8/11/2023	ACOGRO	ACOSTA GROWERS, INC.		385.88	
	51218	PLANTS-COFFEE SHOP		285-3330-53814		385.88
10677	8/11/2023	AEGSLN	AEG SOLUTIONS		905.95	
	175191	HP INKJET		100-4100-53811		540.57
	81642	INKJET COLOR BOND		100-4100-53811		365.38
10678	8/11/2023	AMABUS	AMAZON CAPITAL SERVICES INC		70.25	
	1HD3-CQK3-RTL9	SR CTR MOVIES SUPPLIES		100-4130-53012		70.25
10679	8/11/2023	ANTINC	ANTROPY, INC		618.75	
	9498	NETWORK & SERVER MTCE		550-6100-53111		618.75
10680	8/11/2023	ATT	AT&T		378.24	
	000020293783	06/28-07/27 PHONE-MTCE YARD ALARM		285-3330-53715		22.95
	000020293784	06/28-07/17 PHONE-CH FAX LINE		100-1150-53715		93.74
	000020293785	06/28-07/27 PHONE-CH LINE		100-1150-53715		261.55
10681	8/11/2023	AZUSAP	AZUSA PLUMBING SUPPLY		679.41	
	0465553-IN	PLUMBING SUPPLIES-LP PARK		285-3330-53822		679.41

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
10682	8/11/2023	B2PRIN	B2 PRINT		48.50
	0012302	BUSINESS CARDS-RAMIREZ		100-3300-53411	48.50
10683	8/11/2023	CAJPIA	CALIFORNIA JPIA		1,848.00
	ENVIR01235	FY 23/24 POLLUTION LIABILITY INS		100-1135-53616	1,848.00
10684	8/11/2023	CBEEQU	CELL BUSINESS EQUIPMENT		1,162.59
	5026088138	08/12-09/11 FACILITY COPIER		100-1150-53911	1,162.59
10685	8/11/2023	CINTA	CINTAS CORPORATION #693		212.48
	4162155297	07/23 CH MAT RENTAL		100-1150-53813	106.24
	4163574349	08/03 CH MAT RENTAL		100-1150-53813	106.24
10686	8/11/2023	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		2,782.98
	301-1012617	PVC CONN/OUTLET BOX		285-3330-53822	1,083.34
	3301-1012611	CABLE TIE		285-3330-53822	77.72
	3301-1012640	SUPPLIES		285-3330-53822	437.72
	3301-1012871	COVER/WASHERS/HEX BOLT		285-3330-53822	1,102.69
	3301-1012872	SUPPLIES		285-3330-53822	25.70
	3301-1013103	ELECTRICAL SUPPLIES		285-3330-53822	55.81
10687	8/11/2023	CORLOG	CORELOGIC SOLUTIONS, LLC		170.25
	30677141	07/23 PROPERTY DATA SVC		100-3320-53111	170.25
10688	8/11/2023	COUPLU	COURTESY PLUMBERS, INC.		485.00
	139337	CH-MAIN LINE CLEAN UP		100-1150-53813	485.00
10689	8/11/2023	DAKOTA	DAKOTA BACKFLOW CO		1,876.00
	56383	BACKFLOW REPAIR-SR CENTER		100-4130-53811	1,876.00
10690	8/11/2023	EDISON	EDISON CO		49,333.13
	INV0009493	07/01-07/31 ELEC - VARIOUS		200-3120-53713	7,949.14
	INV0009494	07/01-07/31 ELEC - ST LIGHTS LS-2B		285-3330-53712	2,097.90
	INV0009495	07/01-07/31 ELEC - 1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	12,644.36
	INV0009496	06/26-07/26 ELEC - 15612 TEMPLE AVE		285-3330-53712	11,890.38
	INV0009497	06/26-07/26 ELEC - 15614 TEMPLE AVE		285-3330-53712	5,055.81
	INV0009498	06/30-08/01 ELEC - 15250 TEMPLE AVE		200-3120-53713	49.81
	INV0009500	06/26-07/26 ELEC - YLAC		100-4110-53712	9,645.73
10691	8/11/2023	EWIIRR	EWING IRRIGATION PRODUCTS INC.		439.49
	19971270	IRRIGATION SUPPLIES		285-3330-53822	35.17
	20199408	LAWN SUPPLIES		285-3330-53822	404.32
10692	8/11/2023	EXPERI	EXPERIAN		27.00
	CD2404003338	07/23 CREDIT REPORT SVC		100-3320-53111	27.00
10693	8/11/2023	FRANKL	FRANKLIN AIR CONDITIONING &		670.00
	52526	CH-A/C SVC		100-1150-53811	400.00
	52527	SR CENTER A/C MTCE		100-4130-53811	270.00
10694	8/11/2023	GALLS	GALLS		279.87
	025116549	A/C UNIFORMS/EQUIPMENT		100-2130-53015	279.87
10695	8/11/2023	GARDA	GARDAWORLD		407.67
	10748952	08/23 ARMORED TRANS SVC		100-1130-53111	407.67
10696	8/11/2023	GWMA	GWMA		997.97
	HTU-23-32	23/24 HARBOR TOXIC TMDL FEE		284-3100-53111	997.97
10697	8/11/2023	HACLWN	HACIENDA LAWNMOWER SHOP		225.81
	4461	MTCE TOOLS		100-3100-53012	36.00
	4510	MTCE SMALL TOOLS		100-3100-53012	189.81

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
10698	8/11/2023	HACOUT	HACIENDA OUTLET		32.99
	90094	UNIFORM-PANTS		100-3330-53015	32.99
10699	8/11/2023	HMEDEP	HOME DEPOT CRC		5,320.95
	1013497	SUPPLIES-ICE MACHINE		285-3330-53822	248.71
	1043870	PLANTER-COFFEE SHOP		285-3330-53822	314.39
	2272790	PLANTS-COFFEE SHOP		285-3330-53822	198.03
	2272791	AIR MOVER		100-3100-53012	261.71
	2272796	EXTENSION CORD		100-3100-53012	13.39
	2523618	ELECTRICAL SUPPLIES		285-3330-53822	456.43
	2972022	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	108.54
	3024614	MTCE TOOLS		100-3100-53012	57.17
	31953	MTCE BLDG SUPPLIES		285-3330-53822	99.44
	3973812	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	1,450.01
	4013915	GRAFFITI SUPPLIES		200-3120-53016	88.53
	4520473	LINEN SILICONE CAULK		100-3330-53822	70.72
	525074	PARKWAY ELECTRICAL SUPPLIES		200-3120-53012	71.07
	6183073	ELECTRICAL SUPPLIES		285-3330-53822	423.70
	7044199	TILE SAW/TILE BLADE		285-3330-53822	701.90
	7353964	MTCE TOOLS		100-3100-53012	476.39
	9353900	MTCE TOOLS		100-3100-53012	139.59
	953391	ELECTRICAL SUPPLIES		285-3330-53822	141.23
10700	8/11/2023	INHOFA	INDUSTRY HOSES & FASTNERS		175.64
	65615	INDUSTRIAL ASSEMBLY-GRAFFTI		200-3120-53016	175.64
10701	8/11/2023	IIMC	INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS		125.00
	INV0009491	IIMC MEMBERSHIP RENEWAL-RAMIREZ		100-3300-53971	125.00
10702	8/11/2023	JCLBAR	JCL TRAFFIC		3,120.19
	120238	SQUARE POST		200-3120-53821	166.92
	120247	PUBIC SAFETY SIGNS		100-2100-53012	328.94
	120247	REFLECTIVE STICKER		200-3120-53821	782.93
	120247	WHITE SIGNICADE 24X36		200-3120-53821	1,088.61
	120248	TRAFFIC SIGNAGE		200-3120-53821	408.92
	120249	NO VEH ALLOWED SIGNS		100-3330-53813	135.83
	120295	ST SIGNAGE		200-3120-53821	208.04
10703	8/11/2023	MALJO	JOE MALVIDO		450.00
	INV0009489	MUSIC SVC-LP SR CENTER LUAU DANCE		100-4130-53979	450.00
10704	8/11/2023	RODJUL	JULIE RODRIGUEZ		300.00
	070323	PHOTO SVC-3RD OF JULY		100-4140-53979	200.00
	070823	PHOTO SVC-LP DIG PARK OPENING		100-4140-53979	100.00
10705	8/11/2023	KIMCAR	KIMBERLY CARDONA		250.00
	INV0009492	SEMINAR REIM-CARDONA		100-4100-53972	250.00
10706	8/11/2023	KSKFAC	KSK FACILITIES		2,400.00
	1851	07/23 COMM/YLAC JANITORIAL SVC		285-3330-53813	2,400.00
10707	8/11/2023	M-TECH	M-TECHS		799.00
	40664	FY 23/24 PLOTTER ANNUAL MTCE FEE		100-4100-53811	799.00
10708	8/11/2023	OREILLY	O'REILLY AUTO PARTS		101.15
	3607-372946	VEH SECURITY KIT		555-3150-53812	101.15
10709	8/11/2023	ORSCON	ORS CONSTRUCTION		1,350.00
	0072	RETENTION PAYMENT-BARNARD		260-20220	1,350.00
10710	8/11/2023	PAPMAT	PAPE MATERIAL HANDLING		20,176.68
	7M 327696 S	USED 5k YALE FORKLIFT		555-3150-54484	19,800.00
	8992981	PROPANE TANK-FORKLIFT		555-3150-53812	376.68

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
10711	8/11/2023	RAMPAR	RAMIREZ PARTY RENTALS			410.00
	INV 019	RENTAL SVC-NATURE CTR EVENT		100-3320-53111	410.00	
10712	8/11/2023	REGION	REGIONAL TAP SERVICE CENTER			1,923.70
	6020367	06/23 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,923.70	
10713	8/11/2023	RESOUR	RESOURCE BUILDING MATERIALS			4,394.89
	3629694	CONCRETE MIX		285-3330-53822	293.78	
	3631151	STEPTONE WALL CAP		285-3330-53822	2,202.82	
	3634662	CONCRETE MIX		285-3330-53822	587.56	
	3635277	REBAR/PALLETS/STONE		285-3330-53822	1,305.42	
	3639219	GROUT		285-3330-53822	5.31	
10714	8/11/2023	SITEON	SITEONE LANDSCAPE SUPPLY, LLC			2,271.83
	131673515-001	IRRIGATION SUPPLIES		285-3330-53822	641.70	
	132144966-001	IRRIGATION SUPPLIES		285-3330-53822	17.10	
	132174222-001	IRRAGATION SUPPLIES		285-3330-53822	44.87	
	132273077-001	SUPPLIES		285-3330-53822	262.12	
	132673576-001	IRRIGATION SUPPLIES		285-3330-53822	215.30	
	132867610-001	MTCE TOOLS		285-3330-53822	246.76	
	132868003-001	IRRIGATION SUPPLIES		285-3330-53814	843.98	
10715	8/11/2023	AQMD	SOUTH COAST AQMD			260.61
	4203726	MTCE-BOILER/HOT WATER HEATER		100-3330-53811	260.61	
10716	8/11/2023	SOUTIR	SOUTHERN TIRE MART			170.24
	7070021064	TRAILER TIRE REPLACEMENT		555-3150-53812	170.24	
10717	8/11/2023	STANLE	STANLEY PEST CONTROL, INC.			85.00
	582349	07/23 ABBEY ST PEST CONTROL		200-3120-53814	85.00	
10718	8/11/2023	TERMI	TERMINIX PROCESSING CENTER			182.00
	435497280	07/10 CH PEST CONTROL		100-1150-53813	85.00	
	435497344	07/10 CH PEST CONTROL		100-1150-53813	97.00	
10719	8/11/2023	TCFNAT	THE HUNTINGTON NATIONAL BANK			1,512.00
	8438998	TORO REELMASTER LEASE		285-3330-53911	1,512.00	
10720	8/11/2023	ULINE	ULINE			485.90
	166335304	SAFETY SUPPLIES		100-3330-53012	485.90	
10721	8/11/2023	UNISUP	UNISON SUPPLY			904.83
	1520	SAFETY GLOVES/HATS		100-3100-53012	224.28	
	1521	SM TOOLS-BLOWER		100-3100-53012	680.55	
10722	8/11/2023	UNREN	UNITED RENTALS			1,088.22
	218720366-3	SCISSOR LIFT RENTAL		100-3330-53822	544.11	
	218720366-4	SCISSOR LIFT RENTAL		100-3330-53822	544.11	
10723	8/11/2023	VANLANT	VAN LANT & FANKHANEL LLP			11,000.00
	INV0009488	FY 22/23 ANNUAL AUDIT SVC		100-1130-53111	11,000.00	
10724	8/11/2023	WESCO	WEST COAST ARBORISTS INC			46,749.40
	202519	07/01-15 TREE INVENTORY UPDTAE		100-3330-53822	555.00	
	202550	07/01-15 PKWY TREE MTCE		200-3120-53815	46,194.40	
10725	8/11/2023	FERWHI	WHITTIER FERTILIZER CO			1,984.52
	0400008-IN	TOP SOIL		100-3330-53822	72.77	
	0400381-IN	TOP SOIL		100-3330-53822	72.77	
	0400466-IN	BROWN CHIPS		100-3330-53822	449.82	
	0400473-IN	BROWN CHIPS		100-3330-53822	224.91	
	0400908-IN	BROWN CHIPS		100-3330-53822	224.91	
	0401215-IN	SPORTFIELD SOILS		100-3330-53822	793.80	
	0401863-IN	TOP SOIL		100-3330-53822	72.77	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
	0401869-IN	TOP SOIL		100-3330-53822		72.77
10726	8/11/2023	WILENG	WILLDAN ENGINEERING		42,843.86	
	002-29504	07/23 BLDG & SAFETY SVC		100-3310-53111		42,843.86
10727	8/11/2023	WOW	WOW PARTY RENTAL, INC		918.00	
	313592-3	JUMPERS-NATL NIGHT OUT		100-4140-53979		918.00
10728	8/11/2023	EDISON	EDISON CO		15,426.24	
	INV0009501	05/01-08/30 ELEC - 15200 E NELSON AVE		200-3120-53713		15,239.39
	INV0009502	06/30-08/01 ELEC - 14951 NELSON AVE		200-3120-53713		119.52
	INV0009503	06/23-07/26 ELEC - 14416 AMAR RD TC1		200-3120-53713		67.33
DFT0002165	8/4/2023	AFLAC	AFLAC		93.75	
	INV0009447	EMPLOYEE LIFE ASSURANCE		100-20399		90.15
	INV0009447	EMPLOYEE LIFE ASSURANCE		260-20399		3.60
DFT0002166	8/4/2023	AFLAC	AFLAC		167.37	
	INV0009448	EMPLOYEE INSURANCE		100-20399		143.70
	INV0009448	EMPLOYEE INSURANCE		260-20399		23.67
DFT0002167	8/4/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		30.16	
	INV0009451	EMPLOYEE LOAN REPYMT		100-20399		19.26
	INV0009451	EMPLOYEE LOAN REPYMT		200-20399		3.07
	INV0009451	EMPLOYEE LOAN REPYMT		203-20399		0.68
	INV0009451	EMPLOYEE LOAN REPYMT		205-20399		0.68
	INV0009451	EMPLOYEE LOAN REPYMT		210-20399		4.43
	INV0009451	EMPLOYEE LOAN REPYMT		215-20399		0.68
	INV0009451	EMPLOYEE LOAN REPYMT		260-20399		1.36
DFT0002168	8/4/2023	ICMARC	VANTAGEPOINT TRANSFER AGENTS-457		1,600.00	
	INV0009452	EMPLOYEE CONTRIBUTIONS		100-20399		827.10
	INV0009452	EMPLOYEE CONTRIBUTIONS		200-20399		117.09
	INV0009452	EMPLOYEE CONTRIBUTIONS		202-20399		62.31
	INV0009452	EMPLOYEE CONTRIBUTIONS		203-20399		81.26
	INV0009452	EMPLOYEE CONTRIBUTIONS		205-20399		101.62
	INV0009452	EMPLOYEE CONTRIBUTIONS		210-20399		149.06
	INV0009452	EMPLOYEE CONTRIBUTIONS		215-20399		174.79
	INV0009452	EMPLOYEE CONTRIBUTIONS		260-20399		86.77
DFT0002169	8/4/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		61,483.36	
	INV0009454	HEALTH INSURANCE		100-20399		47,626.79
	INV0009454	HEALTH INSURANCE		200-20399		2,623.73
	INV0009454	HEALTH INSURANCE		202-20399		204.18
	INV0009454	HEALTH INSURANCE		203-20399		978.85
	INV0009454	HEALTH INSURANCE		205-20399		1,286.16
	INV0009454	HEALTH INSURANCE		210-20399		2,466.63
	INV0009454	HEALTH INSURANCE		215-20399		755.72
	INV0009454	HEALTH INSURANCE		260-20399		4,211.65
	INV0009454	HEALTH INSURANCE		283-20399		175.34
	INV0009454	HEALTH INSURANCE		285-20399		1,154.31
DFT0002170	8/4/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		18,366.23	
	INV0009456	EMPLOYER CONTRIBUTION		100-20360		14,400.94
	INV0009456	EMPLOYER CONTRIBUTION		200-20360		873.33
	INV0009456	EMPLOYER CONTRIBUTION		202-20360		78.67
	INV0009456	EMPLOYER CONTRIBUTION		203-20360		247.95
	INV0009456	EMPLOYER CONTRIBUTION		205-20360		394.83
	INV0009456	EMPLOYER CONTRIBUTION		210-20360		698.65
	INV0009456	EMPLOYER CONTRIBUTION		215-20360		276.57
	INV0009456	EMPLOYER CONTRIBUTION		260-20360		888.76
	INV0009456	EMPLOYER CONTRIBUTION		283-20360		70.29

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0009456	EMPLOYER CONTRIBUTION		285-20360	436.24	
DFT0002171	8/4/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			13,108.34
	INV0009457	PERS- NEW EMPLY CONTRB		100-20399	10,123.15	
	INV0009457	PERS- NEW EMPLY CONTRB		200-20399	618.98	
	INV0009457	PERS- NEW EMPLY CONTRB		202-20399	76.53	
	INV0009457	PERS- NEW EMPLY CONTRB		203-20399	215.43	
	INV0009457	PERS- NEW EMPLY CONTRB		205-20399	291.09	
	INV0009457	PERS- NEW EMPLY CONTRB		210-20399	438.26	
	INV0009457	PERS- NEW EMPLY CONTRB		215-20399	250.74	
	INV0009457	PERS- NEW EMPLY CONTRB		260-20399	643.42	
	INV0009457	PERS- NEW EMPLY CONTRB		283-20399	68.41	
	INV0009457	PERS- NEW EMPLY CONTRB		285-20399	382.33	
DFT0002172	8/4/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			850.07
	INV0009458	EMPLOYEE PORTION		100-20360	823.31	
	INV0009458	EMPLOYEE PORTION		200-20360	8.92	
	INV0009458	EMPLOYEE PORTION		210-20360	17.84	
DFT0002173	8/4/2023	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			56.00
	INV0009461	SURVIVORS LIFE INSURANCE		100-20350	44.61	
	INV0009461	SURVIVORS LIFE INSURANCE		200-20350	2.66	
	INV0009461	SURVIVORS LIFE INSURANCE		202-20350	0.10	
	INV0009461	SURVIVORS LIFE INSURANCE		203-20350	0.53	
	INV0009461	SURVIVORS LIFE INSURANCE		205-20350	0.73	
	INV0009461	SURVIVORS LIFE INSURANCE		210-20350	1.44	
	INV0009461	SURVIVORS LIFE INSURANCE		215-20350	0.41	
	INV0009461	SURVIVORS LIFE INSURANCE		260-20350	2.39	
	INV0009461	SURVIVORS LIFE INSURANCE		283-20350	0.30	
	INV0009461	SURVIVORS LIFE INSURANCE		285-20350	2.83	
DFT0002174	8/4/2023	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT			6,901.54
	INV0009464	STATE INCOME TAX		100-20310	5,723.85	
	INV0009464	STATE INCOME TAX		200-20310	215.43	
	INV0009464	STATE INCOME TAX		202-20310	42.52	
	INV0009464	STATE INCOME TAX		203-20310	90.09	
	INV0009464	STATE INCOME TAX		205-20310	130.32	
	INV0009464	STATE INCOME TAX		210-20310	200.72	
	INV0009464	STATE INCOME TAX		215-20310	140.12	
	INV0009464	STATE INCOME TAX		260-20310	205.84	
	INV0009464	STATE INCOME TAX		283-20310	52.25	
	INV0009464	STATE INCOME TAX		285-20310	100.40	
DFT0002175	8/4/2023	IRSPR	IRS PAYROLL TAX DEPOSIT			19,412.99
	INV0009465	FEDERAL WITHHOLDING		100-20300	16,035.31	
	INV0009465	FEDERAL WITHHOLDING		200-20300	603.81	
	INV0009465	FEDERAL WITHHOLDING		202-20300	111.82	
	INV0009465	FEDERAL WITHHOLDING		203-20300	236.12	
	INV0009465	FEDERAL WITHHOLDING		205-20300	383.10	
	INV0009465	FEDERAL WITHHOLDING		210-20300	580.56	
	INV0009465	FEDERAL WITHHOLDING		215-20300	365.58	
	INV0009465	FEDERAL WITHHOLDING		260-20300	653.06	
	INV0009465	FEDERAL WITHHOLDING		283-20300	126.90	
	INV0009465	FEDERAL WITHHOLDING		285-20300	316.73	
DFT0002176	8/4/2023	IRSPR	IRS PAYROLL TAX DEPOSIT			7,087.78
	INV0009466	MEDICARE TAX		100-20300	5,829.82	
	INV0009466	MEDICARE TAX		200-20300	223.62	
	INV0009466	MEDICARE TAX		202-20300	26.90	
	INV0009466	MEDICARE TAX		203-20300	102.78	
	INV0009466	MEDICARE TAX		205-20300	167.04	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0009466	MEDICARE TAX		210-20300	163.44	
	INV0009466	MEDICARE TAX		215-20300	88.34	
	INV0009466	MEDICARE TAX		260-20300	260.04	
	INV0009466	MEDICARE TAX		283-20300	33.12	
	INV0009466	MEDICARE TAX		285-20300	192.68	
DFT0002177	8/4/2023	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			16,547.00
	INV0009467	08/23 RETIREES HEALTH INSURANCE		100-1135-51314	16,298.10	
	INV0009467	08/23 CalPers Admin Fee		100-1135-51314	248.90	
DFT0002183	8/11/2023	CAPERS	CALPERS			700.00
	10000017250812	GASB 68 VALUATION		100-1130-53111	700.00	
DFT0002184	8/11/2023	EDD	EMPLOYMENT DEVELOPMENT DEPT			7,260.00
	L1791547472	04-06/23 UNEMPLOYMENT INSURANCE		100-1135-53610	7,260.00	
					Grand Total:	**1,274,861.35**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	967,693.02
200 - GAS TAX FUND	89,381.18
202 - RMRA (SB 1)	620.08
203 - MEASURE M FUND	20,336.87
205 - MEASURE R FUND	2,993.02
210 - PROP A FUND	10,403.85
215 - PROP C FUND	2,112.36
260 - CDBG PROGRAM FUND	8,581.15
263 - AMERICAN RESCUE PLAN ACT FUND	3,000.00
280 - MISCELLANEOUS GRANTS FUND	54,148.01
283 - MEASURE A SAFE PARKS FUND	543.53
284 - MEASURE W	5,225.47
285 - LIGHTING & LANDSCAPE MAINTENANCE	56,953.63
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	3,000.00
550 - EQUIPMENT REPLACEMENT FUND	9,444.75
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	40,424.43
Grand Total:	**1,274,861.35**

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Priva…	2,500.00
100-1120-53111	Contract Services - Priva…	1,987.50
100-1120-53412	Municipal Code Publishi…	495.00
100-1130-53111	Contract Services - Priva…	15,011.42
100-1135-51314	Health Insurance	16,547.00
100-1135-53151	Education & Training	2,000.00
100-1135-53406	Recruitment Expenses	242.00
100-1135-53610	Unemployment Insurance	7,260.00
100-1135-53613	Insurance-Special Events	527.00
100-1135-53616	Insurance - Environment…	1,848.00
100-1150-53011	Operating Supplies	1,876.98
100-1150-53715	Utility - Communications	1,043.45
100-1150-53811	Equipment Maintenance	1,611.23
100-1150-53813	Facility Maintenance	879.48
100-1150-53911	Equipment Lease/Rental	1,162.59
100-20300	FIT Payable	21,865.13
100-20310	SIT Payable	5,723.85
100-20320	Life Ins Payable	591.91
100-20330	LTD Payable	2,138.71
100-20340	PARS	4,803.29
100-20350	Group Insurance	44.61
100-20360	PERS	15,224.25
100-20399	Other Payroll Deductions	59,143.75
100-2100-53012	Small Tools & Equipment	328.94
100-2100-53110	Contract Services - LA Sh…	613,238.92
100-2100-53186	Liability Trust Fund	64,832.79
100-2100-53715	Utility - Communications	180.59
100-2110-53011	Operating Supplies	147.90
100-2110-53411	Printing & Publishing	724.90
100-2110-53715	Utility - Communications	245.91
100-2110-53972	Conferences & Meetings	70.00
100-2130-53015	Uniform/Boot Reimburs…	279.87
100-2130-53111	Contract Services - Priva…	3,658.00
100-3100-53012	Small Tools & Equipment	4,105.96
100-3100-53111	Contract Services - Priva…	13,502.50
100-3100-53715	Utility - Communications	1,402.45
100-3110-53120	Engineering Permits	5,842.85

Account Summary

Account Number	Account Name	Payment Amount
100-3300-53411	Printing & Publishing	48.50
100-3300-53971	Dues & Memberships	125.00
100-3310-53111	Contract Services - Priva...	42,843.86
100-3320-53111	Contract Services - Priva...	607.25
100-3330-53011	Operating Supplies	386.30
100-3330-53012	Small Tools & Equipment	3,431.84
100-3330-53015	Uniform/Boot Reimburs...	32.99
100-3330-53811	Equipment Maintenance	260.61
100-3330-53813	Facility Maintenance	135.83
100-3330-53822	Park Maintenance & Re...	3,715.66
100-4100-53012	Small Tools & Equipment	217.41
100-4100-53111	Contract Services - Priva...	6,631.25
100-4100-53811	Equipment Maintenance	1,704.95
100-4100-53971	Dues & Memberships	145.00
100-4100-53972	Conferences & Meetings	250.00
100-4110-53712	Utility - Electricity	9,645.73
100-4110-53980	Sports Activities	924.70
100-4130-53012	Small Tools & Equipment	70.25
100-4130-53811	Equipment Maintenance	2,146.00
100-4130-53813	Facility Maintenance	1,130.00
100-4130-53814	Landscape Maintenance	176.91
100-4130-53971	Dues & Memberships	550.00
100-4130-53979	Special Events	450.00
100-4140-53416	Social Media Technology	16,000.00
100-4140-53979	Special Events	1,914.25
100-4140-53992	Scholarships	1,000.00
100-47260	Recreation Programs	60.00
200-20300	FIT Payable	827.43
200-20310	SIT Payable	215.43
200-20320	Life Ins Payable	25.43
200-20330	LTD Payable	107.99
200-20340	PARS	2.31
200-20350	Group Insurance	2.66
200-20360	PERS	882.25
200-20399	Other Payroll Deductions	3,362.87
200-3120-53012	Small Tools & Equipment	441.17
200-3120-53016	Graffiti Removal Supplies	1,822.72
200-3120-53713	Utility - Hwy Lights	23,948.73
200-3120-53814	Landscape Maintenance	6,029.33
200-3120-53815	Parkway Tree Maintena...	46,194.40
200-3120-53819	Signal Maintenance	2,863.04
200-3120-53821	Traffic Markings/Signs	2,655.42
202-20300	FIT Payable	138.72
202-20310	SIT Payable	42.52
202-20320	Life Ins Payable	1.56
202-20330	LTD Payable	15.49
202-20350	Group Insurance	0.10
202-20360	PERS	78.67
202-20399	Other Payroll Deductions	343.02
203-20300	FIT Payable	338.90
203-20310	SIT Payable	90.09
203-20320	Life Ins Payable	8.10
203-20330	LTD Payable	43.80
203-20340	PARS	71.47
203-20350	Group Insurance	0.53
203-20360	PERS	247.95
203-20399	Other Payroll Deductions	1,276.22
203-5586-59300	CONSTRUCTION COSTS	13,147.66

Account Summary

Account Number	Account Name	Payment Amount
203-5590-59300	Construction Costs	5,112.15
205-20300	FIT Payable	550.14
205-20310	SIT Payable	130.32
205-20320	Life Ins Payable	11.16
205-20330	LTD Payable	59.61
205-20340	PARS	166.68
205-20350	Group Insurance	0.73
205-20360	PERS	394.83
205-20399	Other Payroll Deductions	1,679.55
210-20300	FIT Payable	744.00
210-20310	SIT Payable	200.72
210-20320	Life Ins Payable	22.61
210-20330	LTD Payable	94.20
210-20340	PARS	2.31
210-20350	Group Insurance	1.44
210-20360	PERS	716.49
210-20399	Other Payroll Deductions	3,058.38
210-3130-53816	Bus Shelter Maintenance	3,640.00
210-3130-53915	Public Transit Subsidy	1,923.70
215-20300	FIT Payable	453.92
215-20310	SIT Payable	140.12
215-20320	Life Ins Payable	6.21
215-20330	LTD Payable	50.89
215-20340	PARS	2.31
215-20350	Group Insurance	0.41
215-20360	PERS	276.57
215-20399	Other Payroll Deductions	1,181.93
260-20220	Retention Payable	1,350.00
260-20300	FIT Payable	913.10
260-20310	SIT Payable	205.84
260-20320	Life Ins Payable	37.56
260-20330	LTD Payable	131.68
260-20340	PARS	81.35
260-20350	Group Insurance	2.39
260-20360	PERS	888.76
260-20399	Other Payroll Deductions	4,970.47
263-3320-53111	Contract Services - Priva…	3,000.00
280-3300-53111	Contract Services - Priva…	54,148.01
283-20300	FIT Payable	160.02
283-20310	SIT Payable	52.25
283-20320	Life Ins Payable	1.32
283-20330	LTD Payable	15.60
283-20350	Group Insurance	0.30
283-20360	PERS	70.29
283-20399	Other Payroll Deductions	243.75
284-3100-53111	Contract Services - Priva…	5,225.47
285-20300	FIT Payable	509.41
285-20310	SIT Payable	100.40
285-20320	Life Ins Payable	12.14
285-20330	LTD Payable	40.61
285-20340	PARS	146.43
285-20350	Group Insurance	2.83
285-20360	PERS	436.24
285-20399	Other Payroll Deductions	1,536.64
285-3330-53111	Contract Services - Priva…	2,775.50
285-3330-53712	Utility - Electricity	31,688.45
285-3330-53715	Utility - Communications	22.95
285-3330-53813	Facility Maintenance	2,447.00

Account Summary

Account Number	Account Name	Payment Amount
285-3330-53814	Landscape Maintenance	3,414.58
285-3330-53822	Park Maintenance & Re…	12,308.45
285-3330-53911	Equipment Lease/Rental	1,512.00
500-3210-53111	Contract Services - Priva…	3,000.00
550-6100-53017	Software & Licensing	8,826.00
550-6100-53111	Contract Services - Priva…	618.75
555-3150-53014	Fuel	615.07
555-3150-53812	Vehicle Maintenance	3,549.51
555-3150-53912	Vehicle Lease	16,459.85
555-3150-54484	Vehicle Purchase	19,800.00
	Grand Total:	**1,274,861.35**

Project Account Summary

Project Account Key		Payment Amount
None		1,214,251.84
100024E		3,100.00
30123E		1,350.00
30224E		197.25
61024E		200.00
61124E		15.00
62124E		531.25
66724E		1,068.00
98524E		54,148.01
	Grand Total:	**1,274,861.35**

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: August 22, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JULY 2023 INVESTMENT REPORT

BACKGROUND

This report presents the City's investment portfolio for the period of July 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 May 23, 2023.

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

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

DISCUSSION

The Investment Report for July 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
Sale	Corporate Bonds- Coca Cola	07/12/2023	1.750%	09/06/2024	$250,000
Purchase	Federal Government Obligations – FHLB	07/13/2023	5.05%	09/16/2027	$440,000

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 – Municipal Bonds
Attachment D – Charts

CITY OF LA PUENTE

Cash and Investment Report
July 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			3.350%	$ 3,505,364	$ 3,505,364	$ 3,452,182	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/07/19	06/13/24	1.950%	250,000	249,904	$242,460	Stifel
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	$229,768	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	$230,498	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	$231,578	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	$225,455	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	$221,843	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,800	$444,125	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	$231,758	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	$222,628	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	$222,523	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	$228,843	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	$223,323	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	$223,873	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	$224,635	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	$451,670	Stifel
U.S. Agency Security	FFCB	06/27/23	06/09/28	4.690%	250,000	249,869	$243,398	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	$230,725	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	$225,953	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	$225,883	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	$225,543	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	$349,860	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	$225,680	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	$224,643	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	$224,643	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	$224,350	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	$225,035	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	$224,673	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	$224,860	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	$224,295	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	$225,468	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	$229,030	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	$223,938	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	$224,985	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	$226,670	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	$235,365	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	$240,850	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	$241,743	Stifel
U.S. Agency Security	FHLB	08/29/22	08/28/25	3.600%	250,000	249,625	$243,168	Stifel
U.S. Agency Security	FHLB	11/04/22	04/21/27	3.200%	760,000	715,928	$715,981	Stifel
U.S. Agency Security	FHLB	02/15/23	02/09/28	5.050%	700,000	698,336	$685,804	Stifel
U.S. Agency Security	FHLB	06/21/23	04/05/27	5.500%	250,000	250,000	$248,780	Stifel
U.S. Agency Security	FHLB	07/13/23	09/16/27	5.050%	440,000	439,968	$432,353	Stifel
U.S. Agency Security	FHLB	06/14/23	05/28/27	5.600%	250,000	250,622	$247,320	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	$229,460	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	$229,963	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	$229,238	Stifel
U.S. Agency Security	FHLMC	04/12/22	10/08/24	2.500%	250,000	249,729	$230,953	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	$240,988	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	$238,646	Stifel
U.S. Agency Security	FHLMC	06/15/23	06/15/28	5.500%	500,000	500,000	$495,365	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	$230,015	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	$229,483	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	$228,955	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	$228,728	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	$227,305	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	$228,455	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	$228,914	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	$212,029	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	$229,808	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	$225,773	Stifel
U.S. Agency Security	Treasury	06/24/21	06/30/25	0.250%	250,000	246,125	$228,858	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	$226,163	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	$225,058	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	$226,943	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	$227,423	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	$226,133	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	$225,538	Stifel
U.S. Agency Security	Treasury	11/15/21	01/31/26	0.375%	250,000	242,450	$224,960	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	$451,035	Stifel
U.S. Agency Security	Treasury	03/08/23	08/31/23	5.180%	1,000,000	975,960	$995,620	Stifel
Total Government Securities					**20,525,000**	**20,378,340**	**18,997,766**	
Municipal Bonds* **				various	**250,000**	**247,965**	**213,228**	
Negotiable Certificates of Deposit ***				various	**10,911,000**	**10,911,000**	**10,075,011**	
Corporate Bonds* **				various				
		Total Investments			**$ 35,191,364**	**$ 35,042,669**	**$32,738,187.66**	
		Deposits in Bank				935,218 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**937,418**		
		Total Investments, Cash and Deposits				**$ 35,980,087**		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 23-5798 dated May 23, 2023. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

Troy O. Grunklee, CPA
Dir. Of Aministrative Services

Alex Merkel Medina
Finance Manager

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

CITY OF LA PUENTE **Cash and Investment Report** **July 31, 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	229,172	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	221,762	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	217,997	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	220,014	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	220,651	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	218,647	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	217,671	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	218,629	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	217,508	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	224,616	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	233,834	Stifel
Axos Bank	2/27/20	3/26/25	1.65%	249,000	249,000	234,112	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	223,844	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	218,729	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	218,674	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	217,972	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	224,892	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	217,048	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	217,248	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	218,815	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	218,530	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	218,793	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	219,730	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	233,014	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	232,517	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	230,207	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	229,771	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	230,503	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	234,610	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	231,226	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	238,911	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	235,091	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	237,314	Stifel
Coca Cola FCU	1/31/23	2/2/26	4.60%	249,000	249,000	244,794	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	245,356	Stifel
Morgan Stanley Bank NA	3/17/23	3/23/28	4.90%	244,000	244,000	241,379	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	241,379	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	242,820	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	241,406	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	245,426	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	244,456	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	239,329	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	233,589	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	233,024	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 10,911,000**	**$10,911,000**	**$10,075,011**	

ATTACHMENT C

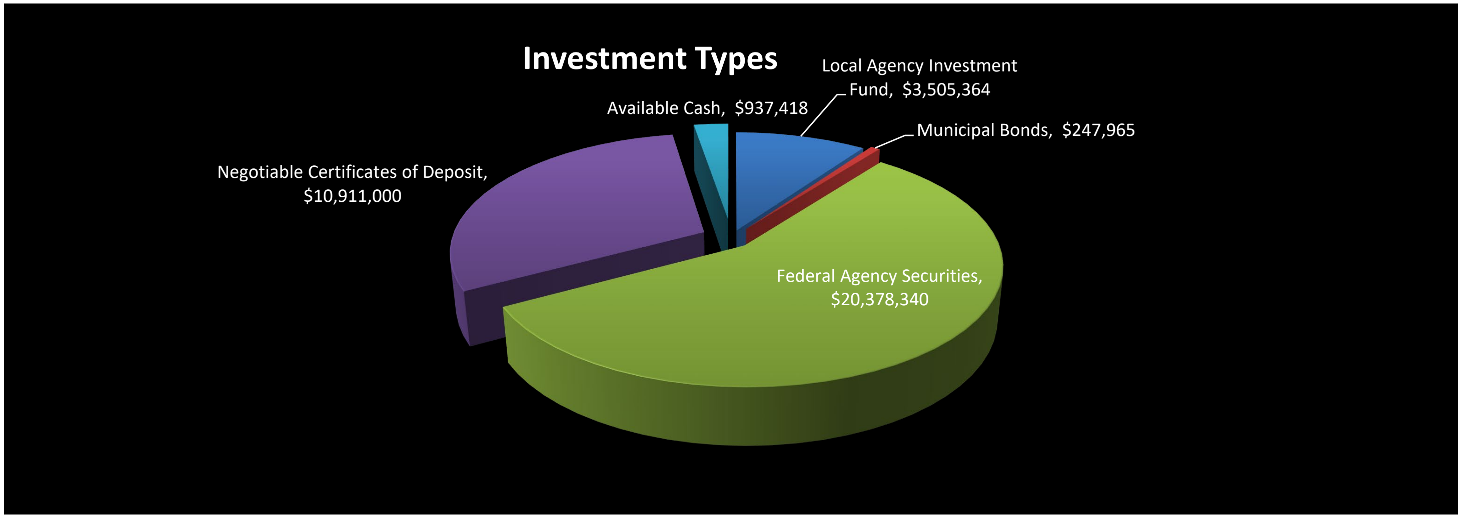
CITY OF LA PUENTE **Cash and Investment Report** **July 31, 2023**

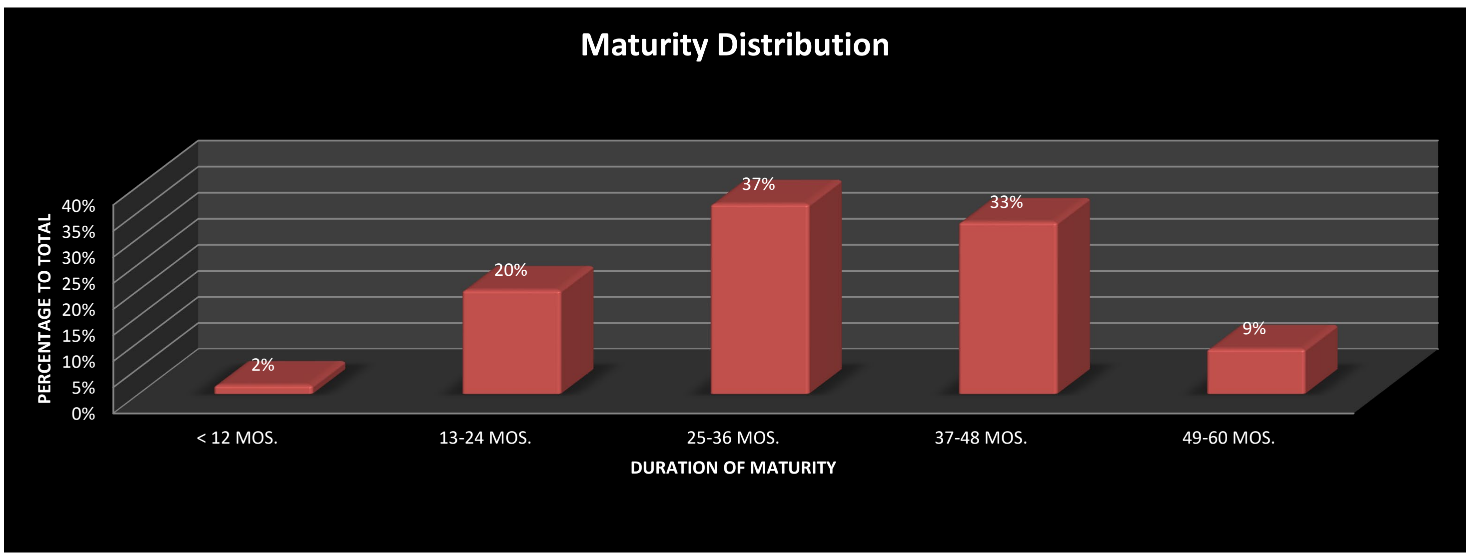
Municipal Bonds

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	213,228.40	Multi-Bank
Total for Municipal Bonds				**$ 250,000**	**$ 247,965**	**$ 213,228**	

CITY OF LA PUENTE ATTACHMENT D

Cash and Investment Report Charts **July 31, 2023**





City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: August 22, 2023
Via:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Alex Merkel Medina, Finance Manager	

SUBJECT: PRESENTATION OF JULY 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 July 2023.

DISCUSSION

City staff initiated eighteen (18) requisitions during the month totaling $76,959.27.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for July 2023

City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 07/01/2023 - 07/31/2023

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000822	FORTINET (3) SWITCHES-LP PARK ANTINC - ANTROPY, INC	Approved	Alexander Merkel Director of Admin. Services	7/10/2023	-	3,206.74

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
FORTISWITCH (3) SWITCHES-LP	1		-	-	-	-	-	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Suppl			100.00%	3,206.74

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000823	Water for all Special events REAREF - READY REFRESH	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	7/10/2023	-	1,287.63

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Water for all Special events	1		-	-	-	-	-	1,287.63

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	61024E		100.00%	1,287.63

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000824	Balloons - Nature Center Dedication ITSGAS - IT'S A GAS, INC	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	7/10/2023	-	1,196.05

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Balloons - Nature Center Dedic	1		-	-	-	-	-	1,196.05

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private	100024E		100.00%	1,196.05

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000825	Cater - Nature Center Dedication CASABL - CASA BLANCA MEXICAN RESTAURANT	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	7/10/2023	-	2,458.44

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Cater - Nature Center Dedicatic	1		-	-	-	-	-	2,458.44

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private	100024E		100.00%	2,458.44

Requisition Number	Description / Vendor	Status	Requested by / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000826	Fitness Classes PRAZE - ZEKE PRADO	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	7/11/2023	-	1,425.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Fitness Classes	1		-	-	-	-	-	1,425.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private	100024E		100.00%	1,425.00

ATTACHMENT A

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000827	OFFICE 365 LICENSE RENEWAL CDW - CDW GOVERNMENT INC	Approved	ELIZABETH HERRERA City Manager	7/12/2023	-	17,299.50

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
OFFICE 365 LICENSE RENEWAL	1		-	-	-	-	-	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53017	Software & Licensing			100.00%	17,299.50

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000828	DIGITAL REPEATER SJM - SJM INDUSTRIAL RADIO	Approved	Alexander Merkel City Manager	7/17/2023	-	15,589.91

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
DIGITAL REPEATER	1		-	-	-	-	-	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Suppl			100.00%	15,589.91

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000830	IT TRAINING COURSE & CERTIFICATION TOITRA - TOIT TRAINING, LLC	Approved	Alexander Merkel Director of Admin. Services	7/19/2023	-	2,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
IT TRAINING COURSE & CERTIFI	1		-	-	-	-	-	2,000.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-1135-53151	Education & Training			100.00%	2,000.00

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000831	Judo - June Classes GUEJC - GUERREROS ATHLETIC FOUNDATION	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	7/21/2023	-	1,512.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Judo - June Classes	1		-	-	-	-	-	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53111	Contract Services - Private			100.00%	1,512.00

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000832	Fintess Classes PRAZE - ZEKE PRADO	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	7/21/2023	-	1,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Fintess Classes	1		-	-	-	-	-	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private			100.00%	1,500.00

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000833	100 GAL SKID RIGMAN - THE RIG MAN	Approved	NORMA RAMIREZ City Manager	7/24/2023	-	8,757.82

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
100 GAL SKID	1		1.00	4,378.91	#######	-	-	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
285-3330-53822	Park Maintenance & Repair			100.00%	8,757.82

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000834	ENTERTAINMENT SERVICE FOR NATIONAl COLDUC - COLD DUCK - JOSE CUADRA	Approved	ANGEL MORALES Director of Comm. Services	7/25/2023	-	1,800.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ENTERTAINMENT SERVICE FOR	1		-	-	-	-	-	1,800.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	66724E		100.00%	1,800.00

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000835	ENTERTAINMENT SERVICES FOR CONCERT BRISAT - BRIAN SATTERFIELD - OC3	Approved	ANGEL MORALES Director of Comm. Services	7/25/2023	-	1,700.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ENTERTAINMENT SERVICES FOF	1		-	-	-	-	-	1,700.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	66724E		100.00%	1,700.00

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000836	ENTERTAINMENT SERVICES FOR CONCERT BUMENT - AARON M REYES	Approved	ANGEL MORALES Director of Comm. Services	7/25/2023	-	1,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ENTERTAINMENT SERVICES FOF	1		-	-	-	-	-	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	66724E		100.00%	1,000.00

Requisition Number	Description Vendor	Status	Requested by Approved By	Issue Date	Trade Discount	Dist Amount
REQ000837	ENTERTAINMENT SERVICES FOR CONCERT DMH - DMH ENTERPRISES - ATTN: DAVID HEWITT	Approved	ANGEL MORALES Director of Comm. Services	7/25/2023	-	1,900.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ENTERTAINMENT SERVICES FOF	1		-	-	-	-	-	1,900.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	66724E		100.00%	1,900.00

Requisition Number	Vendor	Status	Approved By	Issue Date	Discount	Dist Amount
REQ000838	ENTERTAINMENT SERVICES FOR CONCERT PAUBY - PAUL BYRD - NEON NATION	Approved	ANGEL MORALES Director of Comm. Services	7/25/2023	-	1,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ENTERTAINMENT SERVICES FOI	1		-	-	-	-	-	1,500.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4140-53979	Special Events	66724E		100.00%	1,500.00

REQ000839	ESPRESSO MACHINE & COFFEE GRINDER PLACOF - PLANET COFFEE ROASTERS, INC.	Approved	Alexander Merkel City Manager	7/26/2023	-	6,118.88

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
ESPRESSO MACHINE & COFFEE	1		-	-	-	-	-	6,118.88

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5596-59300	Construction Costs			100.00%	6,118.88

REQ000840	COFFEE SHOP EQUIPMENT NEWASI - NEW ASIA FSE, INC.	Approved	Alexander Merkel City Manager	7/26/2023	-	6,707.30

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
COFFEE SHOP EQUIPMENT	1		-	-	-	-	-	6,707.30

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-5596-59300	Construction Costs			100.00%	6,707.30

Requisition Count: 18 **TOTAL 76,959.27**

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: August 22, 2023

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A RESOLUTION AMENDING THE FISCAL YEAR 2023-2024 BUDGET AND CAPITAL IMPROVEMENT PROGRAM

BACKGROUND

The Fiscal Year 2023/2024 Budget and Capital Improvement Program (CIP) was adopted by the City Council on May 31, 2023.

DISCUSSION

Staff has identified key areas within the budget that could benefit from additional appropriations to bolster public safety, community outreach, community and park programs, and equipment vital to maintaining current infrastructure. The attached resolution provides detailed information regarding specific adjustments to the budget.

FISCAL IMPACT

This action increases expenditure appropriations in the General Fund by $4,001,400 and the Internal Service Funds by $172,100. Appropriations will decrease in the American Rescue Plan Act Fund (ARPA) by $266,200.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 23-5822 amending the adopted Fiscal Year 2023-2024 Budget and Capital Improvement Program.

ATTACHMENTS

Attachment “A”: Resolution No. 23-5822

RESOLUTION NO. 23-5822

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AMENDING THE ADOPTED BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2023-2024

WHEREAS, on May 31, 2023, the City Council approved and adopted the Fiscal Year ("FY") 2023-2024 budget and capital improvement program; and

WHEREAS, the City of La Puente has experienced various adjustments to changing conditions since the budget was adopted and needs to amend the budget to reflect these adjustments.

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

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

SECTION 2. The City of La Puente's Budget and Capital Improvement Program for Fiscal Year 2023/2024 is hereby amended to revise appropriations as stated in Exhibit "A" to this Resolution.

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

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

PASSED, APPROVED AND ADOPTED this 22nd day of August, 2023, by the following vote:

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

____
Charlie Klinakis, Mayor

ATTEST:

____
Martha Torres, MPA, City Clerk

EXHIBIT A

Account Number	Account Description	Increase Amount	Decrease Amount
100-1135-53406	Recruitment Expenses	$ 5,000.00	
100-2100-53110	Contract Services - LA Sheriff	$ 744,600.00	
100-2100-53111	Contract Services - Private	$ 260,900.00	
100-2130-53111	Contract Services - Private	$ 80,000.00	
100-3320-53981	Grants & Loans - Commercial	$ 165,000.00	
100-3325-51111	Salaries - Full Time	$ 321,000.00	
100-3325-51112	Salaries - Part Time	$ 513,400.00	
100-3325-51211	Retirement	$ 28,200.00	
100-3325-51212	FICA/Medicare	$ 12,400.00	
100-3325-51311	Other Health - DOC	$ 10,000.00	
100-3325-51312	Disability Insurance	$ 5,600.00	
100-3325-51313	Life Insurance	$ 1,100.00	
100-3325-51314	Health Insurance	$ 61,900.00	
100-3325-53011	Operating Supplies	$ 30,000.00	
100-3325-53012	Small Tools & Equipment	$ 25,000.00	
100-3325-53015	Uniform/Boot Reimbursement	$ 3,000.00	
100-3325-53111	Contract Services - Private	$ 34,000.00	
100-4100-51111	Salaries - Full Time	$ 36,000.00	
100-4100-51211	Retirement	$ 3,800.00	
100-4100-51212	FICA/Medicare	$ 500.00	
100-4100-51311	Other Health - DOC	$ 1,000.00	
100-4100-51312	Disability Insurance	$ 500.00	
100-4100-51313	Life Insurance	$ 100.00	
100-4100-51314	Health Insurance	$ 3,000.00	
100-4100-53111	Contract Services - Private	$ 63,400.00	
100-4100-53993	Youth Activities Program	$ 115,500.00	
100-4140-54585	Furniture/Office Equipment	$ 65,000.00	
100-4140-53416	Social Media Technology	$ 245,400.00	
100-4140-53979	Special Events	$ 156,200.00	
100-5596-59300	Construction Costs	$ 220,000.00	
100-5609-59300	Construction Costs	$ 967,900.00	
550-6100-53017	Software & Licensing	$ 80,000.00	
550-6100-53018	Computer Hardware & Supplies	$ 60,000.00	
555-3150-54484	Vehicle Purchases	$ 32,100.00	
263-3320-51111	Salaries - Full Time		$ (199,500.00)
263-3320-51211	Retirement		$ (17,000.00)
263-3320-51212	FICA/Medicare		$ (2,900.00)
263-3320-51311	Other Health - DOC		$ (6,000.00)
263-3320-51313	Disability Insurance		$ (3,400.00)
263-3320-51313	Life Insurance		$ (700.00)
263-3320-51314	Health Insurance		$ (36,700.00)
100-2100-53110	Contract Services - LA Sheriff		$ (178,000.00)

City of La Puente
AGENDA REPORT

To: Mayor and City Council   For meeting of: August 22, 2023

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

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

BACKGROUND

The City's long-standing relationship with SRLA spans more than 20 years and provided the opportunity for students throughout Los Angeles County to participate in a 5K/10K as way of training for the annual Los Angeles Marathon. In 2022, SRLA ran a very successful event in the City of La Puente.

DISCUSSION

The proposed Agreement would allow A5 Events/SRLA the right to use certain City streets for the purpose of a 5K/10K Strength Training Run on October 22, 2023. Event hours are 7:00am to 12:00pm. The streets for this use are as follows:

Main Street from First Street to Dora Guzman Avenue
Dora Guzman from Main Street to Valley Boulevard
Valley Boulevard from Azusa Way to Central Avenue
Central Avenue from Valley Boulevard to Main Street

The City will notify the residents of the event, the street closures and will assist A5 Events/SRLA in their volunteer recruitment efforts. In order to use the City streets for the 5K/10K Strength Training Run, A5 Events/SRLA has agreed to pay for all costs associated with public safety, street closures, permits and event staff. A5 Events/SRLA will also be responsible for ensuring that the 5K/10K Strength Training Run is in compliance with all local and state mandates.

The proposed Agreement has a start date of October 22, 2023, at 3:00 a.m. and will terminate on October 22, 2023, at 3:00 p.m.

While the event will continue to be a strength training event for A5 Events/SRLA participants, the La Puente community will have the opportunity to register and participate in the event. Moreover, the 5K/10K Strength Training Run with A5 Events/SRLA provides a public benefit in that it will bring members of the public to the City and will serve as a positive and meaningful activity for the community that promotes an active and healthy lifestyle.

FISCAL IMPACT

Minimal fiscal impact to the City as A5 Events/SRLA has agreed to pay for the costs associated with the event as set forth in the agreement, including all costs associated with public safety, street closures, permits and event staff. The city will provide a staff presence during the event in case any issues arise.

RECOMMENDATION

It is recommended that the City Council: (1) approve the Street Use Agreement between the City of La Puente and A5 Events/Students Run LA for a 5K/10K Strength Training Run; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment "A": Street Use Agreement Between the City of La Puente and A5 Events/Students Run LA for a 5K/10K Strength Training Run.

CITY OF LA PUENTE STREET USE AGREEMENT FOR A5 EVENTS/ STUDENTS RUN LA STRENGTH TRAINING RUN

THIS STREET USE AGREEMENT ("Agreement") is entered into on this 22nd day of August, 2023 by and between the City of La Puente, a California municipal corporation (the "City") and A5 Events/Students Run LA ("SRLA"), a California corporation, (the "Organizer"). The City and the Organizer are collectively referred to as "Parties."

RECITALS

WHEREAS, the City is the owner of certain City streets, as more particularly identified below (hereinafter the "City Streets"); and

WHEREAS, Organizer desires to organize and operate a 5K/10K Run on Sunday, October 22, 2023, as provided in this Agreement, on the City Streets (the "Run"); and

WHEREAS, the City finds a public benefit in allowing Organizer to organize and operate the Run in the City, in that it allows the Organizer to hold an event that will bring members of the public to the City, and serves as a positive and meaningful activity for the community that promotes healthy and active lifestyle.

NOW, THEREFORE, in consideration of the mutual promises, covenants and conditions herein contained, the Parties hereto agree as follows:

<u>SECTION 1.</u> USE OF CITY STREETS; GENERAL CONDITIONS

(A) Term.

The term of this Agreement shall commence on Sunday, October 22, 2023 at 3:00 a.m. and shall terminate at 3:00 p.m. on Sunday, October 22, 2023, unless sooner terminated by the City, as provided in this Agreement.

(B) Run.

(1) For the purpose of the Run, on October 22, 2023, from 3:00 a.m. to 3:00 p.m., Organizer shall have the right to use the following City Streets and public property, which is described in Exhibit A, attached hereto and incorporated herein by this reference: Main Street from First Street to Dora Guzman Avenue; Dora Guzman from Main Street to Valley Boulevard; Valley Boulevard from Azusa Way to Central Avenue; and Central Avenue from Valley Boulevard to Main Street. Organizer shall ensure that immediately after conclusion of the Run, and no later than 3:00 p.m., the City Streets are cleaned and restored as originally found. The Run shall only operate between the hours of 7:00 a.m. and 12:00 p.m.

(2) The City shall notify the residents of the event and street closures.

(3) The City shall assist with volunteer recruitment.

(C) Use Restrictions.

The following activities or items are prohibited on the City Streets as part of the Run:

(1) Live animals, except for service animals;
(2) Pyrotechnics;
(3) Candles, lanterns, incense or open flames;
(4) Decorations or other items that will damage building surfaces, such as use of nails, tacks, fasteners, staples, scotch tape, putty, glue or other adhesives;
(5) Mylar or plastic confetti;
(6) Straw or hay;
(7) "Silly String"; and
(8) Smog or fog generating devices.

(D) Organizer Responsibilities.

(1) Organizer is responsible for the conduct of all participants, the supervision of minors, and any damages that may occur at or to City Streets, or as a result of conducting or operating the Run.

(2) Organizer agrees on its behalf, as well as the Run Participants, defined as those registered for the Run, A5 Events/SRLA officers, A5 Events/SRLA agents, A5 Events/SRLA employees, and A5 Events/SRLA volunteers, to fully comply with the City's regulations, requirements and policies, as well as applicable state and federal regulations. Organizer further agrees to fully and promptly obey and comply with any and all lawful orders given by City staff and/or the Los Angeles Sheriff's and Fire Departments.

(3) If law enforcement's assistance is required, the City is authorized to terminate the Run immediately.

(4) Organizer shall ensure that all Run Participants execute and submit to the City the "General Release, Hold Harmless and Indemnity Form," as provided by the City and attached hereto as Exhibit C, prior to the commencement of the Run.

(5) Organizer, at its sole cost and expense shall pay for all costs associated with the public safety, street closures, permits, and event staff.

(6) Organizer shall organize and conduct registration for the Run.

(7) Organizer shall train all volunteers.

(8) Organizers and its contractors and subcontractors shall attend three (3) planning meetings with City Staff and LA County Sheriff's Department.

(9) Organizer, its staff, volunteers, and run participants shall adhere to all State and County Public Health Department protocols and mandates.

(E) Non City-Owned Property.

The City reserves the right to remove any remaining items from the City Streets and have them stored at Organizer's expense upon expiration of the Term of this Agreement. If such items, equipment or supplies are not claimed within six (6) months, the City reserves the right to dispose of such material in any manner it deems appropriate. Organizer shall be responsible for any costs of storage and disposal incurred by the City for such equipment or supplies. The City is not responsible for any damage or theft of any items left by Organizer, Run Participants or any other party attending the Run.

(F) Additional Operation Requirements.

Organizer shall comply with the Additional Operational Requirements, attached hereto as Exhibit B, and incorporated herein by reference.

(G) Books and Records.

Organizer shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate the Run. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Organizer shall provide free access to the representatives of City or its designees at reasonable times to review such books and records; shall give City the right to examine and audit said books and records; shall permit City to make transcripts or copies therefrom as necessary; and shall allow inspection of all work, data, documents, proceedings, and activities related to the Run. Such records, together with supporting documents, shall be maintained for a period of three (3) years after the termination of this Agreement.

<u>SECTION 2.</u> RELEASE, HOLD HARMLESS AND INDEMNIFICATION

(A) Organizer shall defend, indemnify, and hold harmless City, its elected and appointed officers, officials, agents, contractors, consultants, employees and volunteers from and against any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation court costs and reasonable attorneys' fees, arising out of or in connection with Organizer's use of the City Streets, or its negligent failure to comply with any of its obligations contained in this Agreement (collectively "Claims"). Acceptance by City of insurance certificates and endorsements required under this Agreement does not relieve Organizer from liability under this indemnification and hold harmless clause. Organizer's obligation to defend shall arise regardless of any claim or assertion that the City caused or contributed to the Claims. This indemnification and hold harmless clause shall apply to any Claims whether or not such insurance policies shall have been determined to apply.

(B) Organizer releases the City, its officers, officials, agents, and employees of any and all claims, damages, demands, liability, costs, losses and expenses, including without limitation court costs and reasonable attorneys' fees, arising out of or in connection with Organizer's use of the City Streets under this Agreement.

Organizer acknowledges and expressly waives the benefit of California Civil Code Section 1542, which is set forth below, and specifically agrees that the release contained in this Agreement shall extend to all claims arising out of transactions which the Parties do not know or expect to exist in their favor at this time, and which rise out of or are connected to the Run. California Civil Code Section 1542 provides:

> **A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, AND THAT, IF KNOWN BY HIM OR HER WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY.**

______	RK	MC
City's Initials	Organizer's Initials (A5)	Organizer's Initials (SRLA)

The Organizer acknowledges that the facts and law in relation to this matter and the claims released by the terms of this Agreement may turn out to be different from or in addition to the facts or law as now known to each Party or its counsel. The Organizer therefore expressly agrees that the release so given shall be and remain in effect as a full and complete release of the persons and entities released thereby notwithstanding any possibility of new or different facts or law.

(C) By execution of this Agreement, Organizer acknowledges and agrees to the provisions of this Section and that it is a material element of consideration.

(D) If, for any reason such as, but not limited to, earthquake, flood water damage, explosion or other calamity of circumstance, it shall become necessary to close the City Streets, no liability shall occur against City for damage due to loss of business, loss of revenue or additional costs insured by Organizer.

SECTION 3. INSURANCE

(A) During the term of this Agreement, Organizer shall, at its sole costs and expense, carry, maintain, and keep in full force and effect insurance of the types and in the amounts as set forth in the attached Exhibit D, incorporated herein by this reference.

(B) City and its elected and appointed officers, employees, agents, and volunteers shall be named as additional insureds with respect to each of the insurance policies required under this Agreement.

(C) At all times during the term of this Agreement, Organizer shall maintain on file with the City's Risk Manager a certificate or certificates of insurance showing that the insurance policies required by this Section 3 are in effect in the required amounts and naming the City and its elected and appointed officers, employees, agents, and volunteers as additional insureds. Organizer shall, prior to commencement of the Run under this Agreement, file with City's Risk Manager such certificate(s).

(D) Organizer shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Such proof will be furnished at least two weeks prior to the expiration of the coverages.

SECTION 4. COMPLIANCE WITH LAWS

Organizer represents and warrants to City that Organizer, its officers, agents, employees and volunteers, and Run Participants have all licenses, permits, qualifications, and approvals of whatever nature which are legally required for Organizer, its officers, agents, employees and volunteers to provide the services, programs and activities contemplated by this Agreement, and that it shall comply with all statutes, ordinances, regulations, and requirements of all governmental entities, federal, state, county and city, relating to its actions under this Agreement whether such statutes, ordinances, regulations and requirements are now in force or hereinafter enacted.

SECTION 5. GENERAL PROVISIONS

(A) Each right, power and remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise shall be cumulative and shall be in addition to every other right, power, or remedy provided for herein or now or hereafter existing at law, in equity, by statute, or otherwise. The exercise, the commencement of the exercise, or the forbearance of the exercise by any party of any one or more of such rights, powers or remedies shall not preclude the simultaneous or later exercise by such party of any of all of such other rights, powers or remedies.

(B) If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to Organizer's use of the City Streets under this Agreement, the prevailing party shall be entitled to reasonable attorneys' fees and all related costs, including costs of expert witnesses and consultants, as well as costs on appeal, in addition to any other relief to which it may be entitled. The venue for any litigation shall be Los Angeles County, California or in the United States District Court for Central District of California.

(C) If any term or provision of this Agreement or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, then such term or provision shall be amended to, and solely to, the extent necessary to cure such invalidity or unenforceability, and in its amended form shall be enforceable. In such event, the remainder of this Agreement, or the application of such term or provision to persons or circumstances other than those as to which it is held invalid or unenforceable, shall not be affected thereby, and each term and provision of this Agreement shall be valid and be enforced to the fullest extent permitted by law.

(D) This Agreement shall be governed and construed in accordance with the laws of the State of California without regard to principles of conflicts of laws.

(E) All documents referenced as exhibits in this Agreement are hereby incorporated in this Agreement. In the event of any material discrepancy between the express provisions of this Agreement and the provisions of any document incorporated herein by reference, the provisions of this Agreement shall prevail.

(F) This instrument contains the entire Agreement between the City and Organizer with respect to the transactions contemplated herein. No other prior oral or written agreement(s) are binding upon the Parties. Amendments hereto or deviations here from shall be effective and binding only if made in writing and executed by City and Organizer.

(G) This Agreement may be executed simultaneously in multiple counterparts, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

[SIGNATURES ON FOLLOWING PAGE]

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date first written above.

"CITY"
City of La Puente

By______________________
Bob Lindsey, City Manager

"ORGANIZER"
A5 Events/Students Run LA (SRLA)

By: Ryan Kugler
Ryan Kugler, President (A5 Events)

By: Marsha Charney
~~Christine Pajak, Associate Director/Development~~ &
~~Director (SRLA)~~
MARSHA CHARNEY
Executive Director (SRLA)

ATTEST:

____
Martha Torres, City Clerk

APPROVED AS TO FORM:

____
City Attorney

Exhibit A

Map of Event Area

City of La Puente
5k/10k Main Street Run Course
Barricade Locations
(10k runs 2 laps - turns on Stimson Ave.)

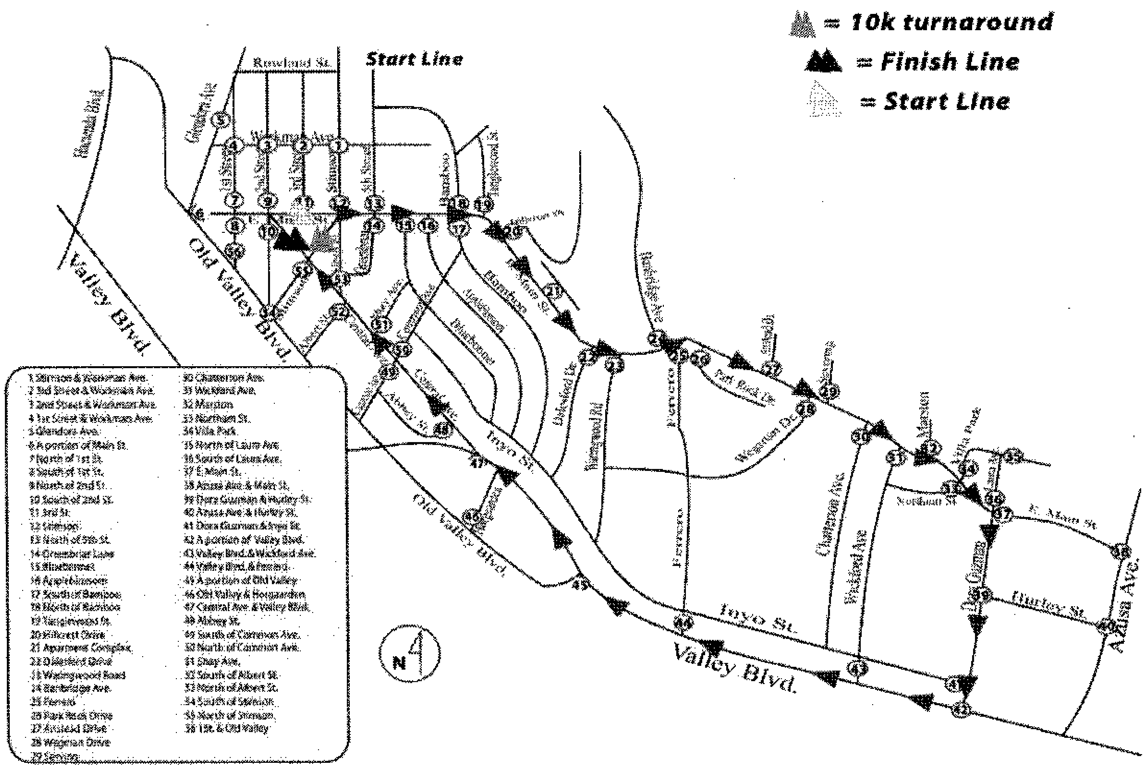


Exhibit B

Additional Operational Requirements

Security Deposit: Organizer shall deposit $1,000.00 with the City by October 19, 2023, to cover potential damage to the City Streets (the "Deposit"). The Deposit will be used to cover any costs associated with damage to the City Streets caused by the Run and/or if the City were to incur additional maintenance costs related to cleaning the City Streets as a result of the Run. If no damage occurs and the City Streets are left in a clean condition, the Deposit will be refunded to the Organizer within 30 days after the conclusion of the event.

Guidelines: To receive approval of the Run a list of guidelines has been set forth by the City Planning Department. The Organizer shall complete the guidelines listed below through the City Planning Department, Fire Department, Industry Sheriff's Station, and the Los Angeles Sheriff's Department License Unit, for approval.

1. Provide a site plan that includes but not limited to the arrangement of booths, port-a-potties, parking, check-in areas, water stations, announcing areas, start line, finish line, staging, exhibitor, onsite registration (if applicable), additional distribution areas (if applicable), and volunteer check-in.
2. Obtain clearance and file for a Special Events permit through the Fire Department.
3. Provide proof of insurance with the City of La Puente named as additional insured as required by the Agreement.
4. Organizer and all participants, volunteers, vendors etc. shall execute the General Release, Hold Harmless and Indemnity Form (attached to the Agreement as Exhibit C), releasing the City of any liability that may arise during the Run. This form also includes an indemnity provision.
5. A list of contractors and subcontractors that are being used for this event which includes the name of the company/organization, services that is being provided, address, a main contact, and a phone number.

Exhibit C

Students Run LA

Marathon Leader and Friend Participant Acknowledgement, Waiver, and Release

I, participant, hereby state, acknowledge and agree as follows:

1. PARTICIPANT INFORMATION

Name (First, Middle Initial, Last): ______________________________

School/Group: ____________________ **Name of SRLA Group if different:** ____________________

2. THE PROGRAM

Each year, Students Run LA ("SRLA") welcomes 3,000 middle and high school students from 185 public schools and community programs (each an "SRLA Group") to train alongside adult mentors ("Marathon Leaders" and "Friends") to complete the Los Angeles Marathon (the Program). The Program includes participation in community races and events that take place across Greater Los Angeles, including the Homeboy 5K, SRLA Strength 10K, Heroes for Hope 15K, Drumstick Dash, Holiday Half Marathon, Holiday Break 50-Mile Challenge, Rose Bowl Half Marathon, SRLA Friendship Run 30K, Los Angeles Marathon, Finish the Ride, the SRLA Spring into Summer 5K, along with other community events and activities as may be scheduled from time to time (each an "Event" and, collectively, the "Events").

Marathon Leaders, with support from Friends, are responsible for managing their SRLA Groups in the following areas:

- Effective recruitment and training of students.
- Accountability for the selection of all adults who work with the students.
- Enforcing SRLA policies including proper precautions relating to safety and behavior.
- Securing physical clearance and waivers for every participant.
- Student discipline.
- Roster management.
- Bus requests (if applicable).
- Attending Marathon Leader meetings.
- Assigning a responsible adult (Chaperone) for marathon day to verify with a signature that all of your SRLA Group's participants are accounted for by the end of the day.
- Material pick-up and allocation (including shoes, uniforms, and Event bibs).
- Communicating with SRLA Group administration, parents, Leaders, Friends, and students.
- Maintaining contact with SRLA personnel including checking and responding to SRLA email regularly.
- Ensuring all Leaders and Friends are compliant with state-mandated Child Abuse Prevention training.

SRLA's goal is to provide the most positive, exciting, rewarding, and SAFE experience possible. SRLA office staff and Coordinators are available to support and assist Marathon Leaders in meeting this challenge. **SRLA reserves the right to deny a Marathon Leader, Friend, Student Runner, or an entire SRLA Group the right to participate in the Program for noncompliance with policies.**

3. GENERAL RELEASE

I agree to follow all SRLA rules, regulations, and guidelines, including safety and security rules. I certify that I am in good health and have no physical or other impediment, which would endanger me while participating in the Program, and have not been advised otherwise by a qualified medical person. I fully understand that my participation in the Program, including all Events, exposes me to the risk of personal injury, communicable diseases, illnesses, viruses, death, or property damage. These risks include but are limited to those caused by terrain, water conditions, weather, lack of hydration, and actions of participants, volunteers, spectators, or producers of the Program and/or Events.

In consideration for being permitted to participate in the Program (including the Events), I, on behalf of myself, my assignees, heirs, executors, and administrators, hereby RELEASE, DISCHARGE, INDEMNIFY AND HOLD HARMLESS SRLA, its Board of Directors, A5 Events, Boombox Entertainment Companies, LLC, Career Wave Events, Chavez Land Company LLC, City of Beverly Hills, City of La Puente, City of La Verne, City of Los Angeles, City of Los Angeles Department of Recreation and Parks, City of Pasadena, City of Pomona, City of San Dimas, City of West Hollywood, Conqur Endurance Group, Cornucopia Foods, LLC, County of Los Angeles, County of Los Angeles Department of Parks and Recreation, First Student Bus Transportation, Frank G Bonelli Park, Generic Events, Gemini Timing, Homeboy Industries, Hope of the Valley, LA Real Estate LLC, Los Angeles County Fair & Exposition Complex, Los Angeles County Fair Association (Fairplex), Los Angeles Dodgers LLC, Los Angeles Flood Control District, The McCourt Foundation, Mercury Events, Orthopaedic Institute for Children at University of California Los Angeles, Ovations Fanfare, L.P. d/b/a/ Spectra Food Services & Hospitality, Pomona Valley Hospital Medical Center, Rose Bowl Stadium, Rose Bowl Legacy Foundation, A Running Legacy Inc, and their respective direct and indirect owners, stockholders, members, partners, employees, appointed and elected officers, officials, directors, agents, representatives, contractors, consultants, principals, affiliated entities, mortgagees or ground lessors, servants, trustees, beneficiaries, heirs, successors, and assigns, and each and every person acting by, through, under, or in concert with them, or any of them (hereinafter, individually and collectively, the "Releasees"), from and against all losses, claims, damages, liabilities, costs or expenses (collectively, "Losses"), arising in whole or in part, directly or indirectly, from my participation in the Program (including the Events), including, but not limited to, any Losses caused or alleged to be caused in whole or in part by negligence of a Releasee (whether active or passive, but not including gross negligence or willful misconduct). The foregoing release includes, without limitation, any and all liability, bodily injury, death, loss or damage to me or any third party arising in whole or in part, directly or indirectly, from such participation in the Program, including any of the Events. I, on behalf of myself, my assignees, heirs, executors, and administrators, covenant not to sue any of the Releasees with respect to any matter addressed by this release.

I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTOOD THE PROVISIONS OF CALIFORNIA CIVIL CODE SECTION 1542, WHICH PROVIDES AS FOLLOWS: "A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS WHICH THE CREDITOR DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE, WHICH IF KNOWN BY HIM OR HER MUST HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR." BEING AWARE OF SAID CODE SECTION, I, ON BEHALF OF MYSELF, MY ASSIGNEES, HEIRS, EXECUTORS, AND ADMINISTRATORS, HEREBY EXPRESSLY WAIVE ANY RIGHTS I MAY HAVE THEREUNDER, AS WELL AS UNDER ANY OTHER STATUTES OR COMMON LAW PRINCIPLES OF SIMILAR EFFECT.

5. MEDICAL RELEASE

I understand that by participating in the Program, there is a possibility of injury or illness to me. I hereby authorize SRLA's medical staff members, or any medical personnel designated as such for any Event, to administer immediate treatment to me in the event of injury or illness. I acknowledge that I am responsible for my own insurance coverage, and I have no right to expect that SRLA will provide insurance for me. I also consent to the release of my medical information to the Orthopaedic Institute for Children, University of California Los Angeles for use in an injury study.

6. PERSONAL INFORMATION RELEASE

I understand that by participating in the Program, my personal information will be given to Event organizers for the purpose of race registration. This information will include, but may not be limited to name, age, date of birth, emergency contact and phone number, phone, email address, school/group name. Program participants are asked to provide personal information details willingly and knowingly. SRLA respects privacy and your information will not be sold, exchanged, transferred, or given to any other third party, without your consent.

7. PUBLICITY RELEASE

In exchange for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I grant to the Releasees and SRLA Sponsors (defined below) the right, with the right to grant others, but not the obligation, to take, capture, record, or obtain any photograph, sound, video, or image of my name, image, voice, or likeness, or any interviews, testimonials or other statements provided by me in connection with the Program and the Events (collectively, the "Materials"), consistent with this Participant Acknowledgement, Waiver, and Release. SRLA Sponsors is defined to include organizations that make monetary and in-kind donations to SRLA to support the Program, which include the organizations listed on SRLA's website (https://www.srla.org/partners). I hereby irrevocably grant the Releasees, SRLA Sponsors, and their respective partners, affiliates, employees, officers, directors, agents, successors and assigns, the absolute right and permission to use Materials for promotional purposes in any matter or media whether now existing or hereafter created (including, without limitation, in publications and online), worldwide, in perpetuity, without notice to me and without limitation, condition, consideration, consent or compensation. I shall have no right of approval, no claim to any compensation, and no claim arising out of the use, alteration, distortion or illusionary effect or use in any composite form of any of the foregoing attributes of my identity. I acknowledge and agree that this authorization is intended to satisfy any and all of the consent requirements of Cal. Civil Code sections 3344 and 3344.1, and I, on behalf of myself, my assignees, heirs, executors, and administrators hereby waive and release any and all claims that I may have or hereafter have against the Releasees or the SRLA Sponsors under those statutes or any other statutes or common law principles of similar effect.

8. GOVERNING LAW AND ELECTRONIC SIGNATURES

This Participant Acknowledgement, Waiver, and Release shall be governed by and construed in accordance with the laws of the State of California. The Participant agrees that signatures delivered by electronic means (i.e., .PDF, .JPG, or other form) shall be treated in all respects as having the same force and effect as original signatures.

I HAVE READ THIS RELEASE, UNDERSTAND THAT I HAVE GIVEN UP CERTAIN RIGHTS BY SIGNING IT AND HAVE SIGNED IT FREELY AND WITHOUT ANY INDUCEMENT OR ASSURANCE OF ANY NATURE AND INTEND IT TO BE A COMPLETE AND UNCONDITIONAL RELEASE OF ALL LIABILITY TO THE GREATEST EXTENT ALLOWED BY LAW, AND FULLY UNDERSTAND ITS CONTENTS.

(Participant Signature) (Date) (Age)	(Participant Name - Print)
(Home Address - Street)	(Participant Phone)
(Home Address – City, State, Zip)	(Participant Email Address)

Exhibit D

INSURANCE REQUIREMENTS

Commercial General Liability Insurance: $1,000,000.00

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: August 22, 2023
From:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Alex Merkel Medina, Finance Manager	
SUBJECT:	PRESENTATION OF JULY 2023 BUDGET REPORT	

BACKGROUND

The City Council adopted the Fiscal Year 2023-2024 Budget and Capital Improvement Program on May 31, 2023. The attached report examines fiscal activity taking place during the month of July 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 July 31, 2023, eight (8) percent of the fiscal year has elapsed.

REVENUES

General fund revenues year-to-date total approximately $244,448. As the new fiscal year commences, the bulk of tax revenues received within the first sixty days pertain to the prior fiscal period, and as such, collections are typically low. In comparison to July of 2022, the General Fund has received $97,800 more thus far. This is largely attributable to strong revenues in *Recreation Programs, Building Plan Check Fees,* and *Use of Money* (interest on investments).

EXPENDITURES

Year-to-date expenditures in the General Fund are 6.2% of budget, roughly equal to 6.3% at this time in FY 2022-2023. Most operating departments display results within a small margin of this percentage. The only notable exception is Administrative Services at 21.9%, due to the large upfront expense associated with the City's annual Liability and Workers Compensation insurance premiums. In aggregate of all funds, 5.4% of budget has been expended thus far, a de minimis decrease from 5.8% in July 2022.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – July 2023

CITY OF LA PUENTE
Monthly Budget Report - July 2023
Statement of Revenues
8% of the Fiscal Year Complete

	FY 2023-2024 BUDGET	FY 2023-2024 YTD ACTUAL	%	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	%
GENERAL FUND						
Property Tax	7,654,500	-	0.0%	7,299,700	-	0.0%
Sales Tax	3,695,400	-	0.0%	3,742,000	-	0.0%
Sales Tax - Measure LP	3,548,000	-	0.0%	3,586,000	-	0.0%
Other Taxes and Assesments	1,728,900	5,657	0.3%	1,568,300	8,244	0.5%
Licenses and Permits	590,700	56,555	9.6%	530,400	56,201	10.6%
Fines and Forfeitures	399,500	34,738	8.7%	307,500	9,005	2.9%
Use of Money	200,000	27,710	13.9%	200,000	12,232	6.1%
Intergovernmental	74,000	-	0.0%	300,000	-	0.0%
Charges for Services	764,300	112,154	14.7%	622,900	56,329	9.0%
Other	549,600	7,633	1.4%	637,700	4,618	0.7%
TOTAL GENERAL FUND	19,204,900 -	244,448	1.3%	18,794,500	146,629	0.8%
SPECIAL REVENUE FUNDS						
Gas Tax	1,094,700	1,647	0.2%	1,162,900	-	0.0%
RMRA (SB1)	942,800	-	0.0%	916,800	-	0.0%
Measure M	768,900	69,182	9.0%	692,500	73,476	10.6%
Measure R	678,800	61,808	9.1%	611,400	64,882	10.6%
Prop A Fund	1,132,300	100,298	8.9%	1,033,500	105,143	10.2%
Prop C Fund	909,100	82,654	9.1%	819,200	86,533	10.6%
AQMD	77,000	-	0.0%	77,000	-	0.0%
Miscellaneous Grants	3,632,900	-	0.0%	5,046,600	-	0.0%
Lighting & Landscape Maintenance District	959,600	-	0.0%	920,300	-	0.0%
CDBG	410,000	10,000	2.4%	446,200	-	0.0%
PEG Access	39,700	-	0.0%	35,600	-	0.0%
Supplemetal Law Enforcement Fund	165,000	-	0.0%	160,000	-	0.0%
American Rescue Plan Act Fund	572,500	-	100.0%	4,738,200	4,738,255	100.0%
Other Special Revenue	1,220,900	-	0.0%	1,257,400	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	12,604,200	325,589	2.6%	17,917,600	5,068,289	28.3%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	831,000	-	0.0%	743,800	-	0.0%
2019A Debt Service	261,800	-	0.0%	262,800	-	0.0%
2019B Debt Service	235,000	-	0.0%	235,400	-	0.0%
Capital Projects	53,300	-	0.0%	53,300	-	0.0%
Series 2019A Capital Project	-	-	0.0%	-	-	0.0%
Series 2019 B Capital Project	-	-	0.0%	-	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,381,100 -	-	0%	1,295,300	-	0.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	661,600	-	0.0%	677,300	-	0.0%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,467,000	-	0.0%	1,461,000	-	0.0%
Equipment Replacement Fund	193,500	-	0.0%	188,000	-	0.0%
Vehicle Maintenance & Replacement Fund	455,800	-	0.0%	420,000	-	0.0%
TOTAL REVENUES	35,968,100	570,037	1.6%	40,753,700	5,214,918	12.8%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - July 2023
Statement of Operating Expenditures
8% of the Fiscal Year Complete

	FY 2023-2024 BUDGET	FY 2023-2024 YTD ACTUAL	%	FY 2022-2023 BUDGET	FY 2022-2023 YTD ACTUAL	%
GENERAL FUND						
General Government	1,448,100	99,778	6.9%	1,699,000	129,482	7.6%
Administrative Services	2,407,900	526,199	21.9%	1,580,900	488,561	30.9%
General Services	244,100	4,089	1.7%	249,800	2,348	0.9%
Public Safety	10,839,400	157,948	1.5%	10,278,100	99,384	1.0%
Development Services	2,303,700	215,284	9.3%	2,219,000	213,229	9.6%
Community Services	1,961,700	192,805	9.8%	1,943,400	255,163	13.1%
Transfers	-	-	0.0%	824,300	-	0.0%
TOTAL GENERAL FUND	19,204,900	1,196,104	6.2%	18,794,500	1,188,168	6.3%
SPECIAL REVENUE FUNDS						
Gas Tax	1,074,700	36,198	3.4%	1,158,400	31,174	2.7%
RMRA/SB1	27,000	1,356	5.0%	25,400	1,042	4.1%
Measure M	443,500	9,271	2.1%	486,500	17,761	3.7%
Measure R	487,700	13,859	2.8%	509,700	16,790	3.3%
Prop A	1,071,500	13,998	1.3%	1,362,500	30,719	2.3%
Prop C	119,900	5,572	4.6%	77,500	3,919	5.1%
AQMD	148,900	-	0.0%	151,700	-	0.0%
Lighting & Landscape Maintenance District	1,028,400	17,553	1.7%	942,700	21,936	2.3%
CDBG	410,000	22,467	5.5%	445,600	17,147	3.8%
Supplemental Law Enforcement Fund	165,000	-	0.0%	160,000	-	0.0%
PEG Access	29,000	-	0.0%	28,000	-	0.0%
American Rescue Plan Act Fund	572,500	2,925	0.5%	3,900,700	134,774	0.0%
Other Special Revenue	3,649,100	3,714	0.1%	286,200	-	0.0%
TOTAL SPECIAL REVENUE FUNDS	9,227,200	126,913	1.4%	9,534,900	275,262	2.9%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	831,000	-	0.0%	743,800	-	0.0%
Capital Projects	53,300	-	0.0%	53,500	-	0.0%
Series 2019A Debt Service	261,800	-	0.0%	262,800	-	0.0%
Series 2019 B Debt Service	235,000	-	0.0%	235,400	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,381,100	-	0.0%	1,295,500	-	0.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,035,100	397,921	38.4%	1,066,400	413,300	38.8%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,232,900	-	0.0%	1,369,300	(17,910)	-1.3%
Equipment Replacement Fund	62,500	8,655	13.8%	187,000	13,859	7.4%
Vehicle Maintenance & Replacement Fund	455,600	24,712	5.4%	420,000	16,444	3.9%
TOTAL OPERATING EXPENDITURES	32,599,300	1,754,306	5.4%	32,667,600	1,889,123	5.8%