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.

Spanish Translation/Interpretation Services

The City offers live translation and interpretation services in Spanish. To access translation/interpretation during the meeting, please scan the QR Code below or visit https://attend.wordly.ai/join/FWOP-2761.

Additionally, Spanish interpreting services are provided at City Council meetings upon request. Simultaneous interpretation (English-to-Spanish) is available for listening to the meeting and consecutive interpretation (Spanish-to-English) is available to anyone addressing the City Council during oral communications. The use of City provided interpreters is not required and persons are welcome to use their own interpreter. Because many dialects and regionalism exist, the City cannot guarantee that interpreters will be able to interpret into a particular dialect or regionalism, and disclaims any liability alleged to arise from such services.

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: Written comments may be sent via email to cityclerk@lapuente.org no later than 2 hours prior to the meeting start time. Email comments will be distributed to the City Council and will become part of the official record for that meeting but will not be read at the time of the City Council Meeting. To ensure your correspondence is received by the Council and City staff, please include the subject line "PUBLIC COMMENT."

CITY OF LA PUENTE

PARTICIPACIÓN PÚBLICA EN LAS REUNIONES DEL CONCEJO MUNICIPAL

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.

Servicios de traducción/interpretación en español

La Ciudad ofrece traducción e interpretación en vivo en español. Para acceder a la traducción/interpretación durante la reunión, escanee el código QR a continuación o visite https://attend.wordly.ai/join/FWOP-2761.

Además, se ofrecen servicios de interpretación en español en las reuniones del Concejo Municipal a pedido. Hay interpretación simultánea (inglés-español) para escuchar la reunión y la interpretación consecutiva (español a ingles) está disponible para cualquier persona que se dirija al Consejo Municipal durante las comunicaciones orales. No se requiere el uso de intérpretes proporcionados por la Ciudad y las personas pueden utilizar su propio interprete. Debido a que existen muchos dialectos y regionalismos, la Cuidad no puede garantizar que lo interpretes puedan interpretar a un dialecto o regionalismo en particular, y se exime de cualquier responsabilidad que supuestamente surja de dichos servicios.

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 escritos pueden enviarse por correo electrónico a cityclerk@lapuente.org a más tardar 2 horas antes del inicio de la reunión. Los comentarios por correo electrónico se distribuirán al Concejo Municipal y formarán parte del registro oficial de esa reunión, pero no se leerán en el momento de la reunión del Concejo Municipal. Para garantizar que el Concejo Municipal y el personal de la Ciudad reciba su correspondencia, incluya la línea de asunto “COMENTARIO PÚBLICO”.

NOTICE AND CALL OF MEETING

SPECIAL CLOSED SESSION AND REGULAR MEETING OF

LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY

COUNCIL CHAMBERS

15900 EAST MAIN STREET, LA PUENTE

JUNE 25, 2024

6:30 P.M. SPECIAL CLOSED SESSION

7:00 P.M. REGULAR SESSION

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council of the City of La Puente is hereby called to be held on Tuesday, June 25, 2024, commencing at 6:30 p.m., in City Council Chambers, 15900 E. Main Street, La Puente, CA 91744. The public will be provided an opportunity to provide public comment on the items listed on the agenda. The business to be discussed is as follows:

6:30 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

At this time, only item(s) on the Closed Session agenda may be discussed in Public Comments.

RECESS INTO CLOSED SESSION

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION Pursuant to Government Code section 54956.9 subdivision (d)(1) (Ao Bai and Lin Bai v. City of La Puente, Los Angeles Superior Court Case No. 24STCP01229)

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

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 24 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.)

Dated: June 20, 2024

_________/s/___________
Gabriel Quinones, Mayor

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) SS
CITY OF LA PUENTE)

AFFIDAVIT OF POSTING

I, Martha Torres, City Clerk for the City of La Puente, hereby certify that a copy of the Notice and Call of a Special Meeting of the La Puente City Council, to be held on June 25, 2024, commencing at 6:30 p.m., was posted in accordance with all applicable laws and provided not less than twenty-four hours before the time of the meeting to the following:

Mayor/Chair Gabriel Quinones
Mayor Pro Tem/Vice Chair Charlie Klinakis
Council/Board Member David E. Argudo
Council/Board Member Nadia Mendoza
Council/Board Member Valerie Munoz

I declare under penalty of perjury that the foregoing is true and correct. Dated this 20th day of June, 2024.

_________/s/___________
Martha Torres, MPA
City Clerk

7:00 P.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Certificates of Recognition to Special Olympics Athletes and Coaches

Los Angeles County Sheriff's Department and La Puente Programs, Re-Employment, Outreach Services (P.R.O.S.) Team 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. All speakers are requested to observe the City's Rules of Decorum when addressing the City Council. (LPMC section 2.04.120.)

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Members provide a report on any Boards/Commission/Committee meetings, listed below, that they have attended or that have occurred.

ORGANIZATION	DEL/ALT	MONTHLY MEETINGS	TIME
California Contract Cities Association	Argudo/Quinones	3rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Quinones/Klinakis	4th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Argudo/Mendoza	1st Thursday	6:30 p.m.
City Selection Committee	Quinones/Klinakis	When Necessary	6:30 p.m.

San Gabriel Valley COG	Argudo/Quinones	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 JUNE 11, 2024

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 June 11, 2024.

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.

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 24-5884

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 24-5884 approving Warrant Register No. 1574.

D-2 PRESENTATION OF MAY 2024 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF MAY 2024 INVESTMENT REPORT

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

D-4 CONSIDERATION OF A FACILITIES USE AGREEMENT BETWEEN THE CITY AND ST. JOSEPH SCHOOL

Staff Recommendation: It is recommended that the City Council: (1) approve the Facilities Use Agreement between the City of La Puente and St. Joseph School; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

D-5 CONSIDERATION OF A FIVE-YEAR MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT BETWEEN THE CITY OF LA PUENTE AND THE COUNTY OF LOS ANGELES SHERIFF'S DEPARTMENT

Staff Recommendation: It is recommended that the City Council: (1) approve the 5-year Agreement with County of Los Angeles for the period of July 1, 2024, through June 30, 2029, and (2) authorize the City Manager to execute the Agreement on behalf of the City.

D-6 CONSIDERATION OF A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 24-5885 adopting a list of projects for Fiscal Year 2024-2025 funded by SB1: the Road Repair and Accountability Act of 2017.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF MAY 2024 BUDGET REPORT

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

E-2 CONSIDERATION AND AWARD OF EDUCATION SCHOLARSHIPS FOR FY 2024-2025

Staff Recommendation: It is recommended that the City Council 1) award thirty (30) scholarships for the 2024-2025 academic year in the amount of $500 each; and 2) direct the City Manager to make an expenditure appropriations transfer in the amount of $6,000 within the General Fund FY24/25 Budget.

E-3 UPDATE AND DISCUSSION REGARDING THE LA PUENTE/H.E.AR.T. AFFORDABLE PET CARE CLINICS

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

ADHOC COMMITTEE REPORTS

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

NAME	MEMBERS
Code Enforcement and Public Safety Committee	Klinakis/Mendoza
La Puente Park Fees, Ordinance and Program Oversight Committee	Quinones/Munoz
Project LEAD Committee	Quinones/Mendoza
LPQT Action Committee	Quinones/Mendoza
Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee	Klinakis/Munoz
Grant Writing Committee	Klinakis/Munoz

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY
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MEETING TIMES

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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 20th day of June, 2024.

__________/s/____________

Martha Torres, MPA, City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
CLOSED SESSION AND REGULAR MEETING OF
JUNE 11, 2024

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 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, June 11, 2024, at 6:00 p.m.

6:00 P.M. CLOSED SESSION

CALL TO ORDER

Mayor Quinones called the meeting to order at 6:02 p.m.

ROLL CALL

Members present:	Quinones, Klinakis, Mendoza, Munoz.
Members absent:	Argudo.
Staff members present:	City Manager Bob Lindsey, City Attorney Susie Altamirano, City Clerk Martha, Director of Administrative Services Troy Grunklee, Management Analyst Natalie Romo, and Office Specialist Jackie Cortez.

PLEDGE OF ALLEGIANCE

Mayor Quinones led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:03 p.m. to discuss the item as posted on the agenda.

CLOSED SESSION

1. CONFERENCE WITH LEGAL COUNSEL ANTICIPATED LITIGATION - Initiation of litigation pursuant to Government Code Section 54956.9 subdivision (d)(4) (one potential case)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:01 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Altamirano reported out of closed session and stated that with regard to Item No. 1, a report was provided, feedback was given, and no reportable action at this time.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Quinones called the meeting to order at 7:01 p.m.

ROLL CALL

Members present:	Quinones, Klinakis, Mendoza, Munoz.
Members absent:	Argudo.
Staff members present:	City Manager Bob Lindsey, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Chief/Director of Public Safety Jeffrey Buckwell, Director of Community Services Alexander Bauman, Finance Manager Alexander Merkel Medina, Planning Manager Abraham Tellez, Management Analyst Natalie Romo, and Office Specialist Jackie Cortez.

PRESENTATIONS

Information Technology/Communications Analyst Steve Overstreet provided an update on the City's information technology (IT) activities over the past 5 years.

Management Analyst Romo presented Employee Service Awards to Information Technology/Communications Analyst Steve Overstreet and Finance Manager Alexander Merkel Medina for their 5-year milestone with the City.

Sergeant Hugo Barajas of the Los Angeles County Sheriff's Department introduced Deputies Ryan Perez, Brian Melendez, and Bianca Alvarez as new members of the S.A.O team.

Community Outreach Program Coordinator Brian Torres of the La Puente Programs, Re-Employment, Outreach Services (P.R.O.S.) Team recognized S.A.O. Sheriff Deputy Keith Gonzales and thanked him for his hard work and dedicated efforts to the City.

ORAL COMMUNICATIONS

Diana Herrera submitted a written comment regarding the La Puente Brunch by the Bridge event, advertisement of City event and programs, and bus schedules on the City website.

BOARDS/COMMISSION/COMMITTEE REPORTS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MAY 28, 2024

A motion was made by Council Member Munoz, seconded by Mayor Pro Tem Klinakis, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of May 28, 2024. The motion carried by the following roll call vote:

AYES:	Quinones, Klinakis, Mendoza, Munoz
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 REQUIRING CITY COUNCIL APPROVAL FOR ANY DISBURSEMENT OF FUNDS ALLOCATED TO THE CITY COUNCIL FOR COMMUNITY NEEDS DURING A CAMPAIGN PERIOD AND SUSPENDING THE CITY MANAGER'S AUTHORITY TO ACCEPT, CONSIDER OR APPROVE INDIVIDIUAL COUNCIL MEMBERS REQUESTS FOR THE DISBURSMENT OF FUNDS ALLOCATED TO THE CITY COUNCIL FOR COMMUNITY NEEDS OF $4,000 OR LESS DURING A CAMPAIGN PERIOD

City Attorney Altamirano provided an update regarding Resolution No. 24-5872, which would require City Council approval for any disbursement of funds allocated to the City Council for Community needs during a campaign period and suspend the City Manager's authority to accept, consider, or approve individual Council Members requests for the disbursement of funds allocated to the City Council for Community needs of $4,000 or less during a campaign period.

A motion was made by Council Member Munoz, seconded by Mayor Pro Tem Klinakis, to adopt Resolution No. 24-5872. The motion carried by the following roll call vote:

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

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Munoz, seconded by Mayor Pro Tem Klinakis, to approve Consent Calendar Items D-1 through D-8. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 24-5873

Action Taken: The City Council and Successor Agency adopted Resolution No. 24-5873 approving Warrant Register No. 1573.

D-2 CONSIDERATION OF AN AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN GLOBAL URBAN STRATEGIES, INC. AND THE CITY FOR COMMUNICATIONS AND GRANT WRITING SERVICES

Action Taken: The City Council: (1) approved Amendment No. 1 to the Professional Services Agreement with Global Urban Strategies, Inc.; and (2) authorized the City Manager to execute the Agreement on behalf of the City

D-3 CONSIDERATION OF A RESOLUTION ADOPTING A STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2024-2025

Action Taken: The City Council adopted Resolution No. 24-5874 approving the City's Statement of Investment Policy for Fiscal Year 2024-2025.

D-4 CONSIDERATION OF RESOLUTIONS PERTAINING TO THE CITY'S GENERAL MUNICIPAL ELECTION ON TUESDAY, NOVEMBER 5, 2024

Action Taken: The City Council: (1) adopted Resolution No. 24-5875 calling for the holding of a general municipal election on Tuesday, November 5, 2024; (2) adopted Resolution No. 24-5876 requesting that the County of Los Angeles consolidate the general municipal election with the Statewide general election; (3) adopted Resolution No. 24-5877 adopting regulations relating to candidate statements; and (4) adopted Resolution No. 24-5878 providing for a Special Runoff Election in the event of a tie vote.

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 2022-23

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

D-6 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH COMMUNITY WORKS DESIGN GROUP FOR A DOG PARK AND NATURE TRAILS IN THE AMOUNT OF $129,730 TO BE REIMBURSED FROM THE MEASURE A TECHNICAL ASSISTANCE PROGRAM

Action Taken: The City Council: (1) approved the Professional Services Agreement with Community Works Design Group in the amount of $129,730; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

D-7 CONSIDERATION OF A LIABILITY AGREEMENT BETWEEN THE CITY AND LOS ANGELES COUNTY FOR THE COUNTYWIDE HOUSEHOLD HAZARDOUS WASTE COLLECTION EVENT

Action Taken: The City Council: (1) approved the Countywide Household Hazardous Waste Collection Program Siting Liability Agreement; and (2) authorized the City Manager to execute the agreement on behalf of the City.

D-8 CONSIDERATION OF A RESOLUTION IN SUPPORT OF THE HOMELESSNESS, DRUG ADDICTION, AND THEFT REDUCTION ACT

Action Taken: The City Council adopted Resolution No. 24-5879 in support of the Homelessness, Drug Addiction, and Theft Reduction Act.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION AND UPDATE ON THE NEW DOG PARK AND NATURE TRAILS

Chief/Director of Public Safety Buckwell introduced Scott Rice, President of Community Works Design Group. President Rice presented a conceptual plan design of the Dog Park and Natural Trails project located on Valley and Old Valley Boulevard.

Discussion ensued regarding park hours, safety precautions around the park, the main sewer line on Old Valley, and the potential multi-purpose uses of the park.

AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

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

Project LEAD Committee: Nothing to report.

LPQT Action Committee: Mayor Quinones spoke regarding the Brunch by the Bridge event, which took place on June 9, 2024, and thanked all the organizations, service providers, and Senator Bob Archuleta for participating in and attending the event.

Council Member Mendoza thanked Staff, the Sheriff's Department, the participating organizations, the high schools, and residents for their time and professionalism.

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

Grant Writing Committee: Nothing to report.

AB 1234 REPORTS – None.

ORAL COMMENTS FROM COUNCIL

Mayor Pro Tem Klinakis congratulated everyone on the success of the Brunch by the Bridge Event, and thanked the Sheriff's Department for keeping the La Puente Park safe.

Mayor Pro Tem Klinakis recognized the passing of community member Lois Maben.

Mayor Quinones recognized the "Moms of LP" walking group that gathered to walk and utilize the nature trails at La Puente Park.

ORAL COMMENTS FROM STAFF

Director of Community Services Bauman provided an outline of upcoming events, including Movies in the Park which start on Monday, June 17, 2024, Concerts in the Park which would start on June 26, 2024, and an Anniversary Dance at the Senior Center on June 20, 2024.

Director of Administrative Services requested to the City Council to adjourn the meeting in honor of his mother, Barbara Grunklee.

ADJOURNMENT

There being no further business before the City Council, Mayor Quinones adjourned the meeting in memory of Barbara Grunklee at 7:59 p.m.

Approved this 25th day of June, 2024.

Martha Torres , MPA City Clerk	Gabriel Quiñones Mayor/Chair

RESOLUTION NO. 24-5884

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $1,806,589.87 (WARRANT REGISTER 1574)

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

____
Bob Lindsey, City Manager

EXAMINED

____
Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 12550 through 12632 ACH(s) numbered 726 through 730 and Draft numbered 02510 through 02523 except for voided warrants 12616, and 12630 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 25th day of June, 2024, by the following vote:

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

____
Gabriel Quiñones, Mayor

ATTEST:

____
Martha Torres, MPA, City Clerk

Check Register Report

City of La Puente

By Payment Number

Payment Dates 6/1/2024 - 6/14/2024

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
726	6/7/2024	BLAWAT	BLACKWATER SECURITY		19,403.33
	1902-1642	05/24 PARK SECURITY SVC		100-2110-53111	17,783.33
	1902-1651	05/24 PARK SECURITY SVC		100-2110-53111	1,620.00
727	6/7/2024	GLOURB	GLOBAL URBAN STRATEGIES, INC		37,827.21
	618	05/24 SOCIAL MEDIA TECHNOLOGY		100-4140-53416	16,000.00
	619	05/24 LOCAL AGING GRANT		280-3300-53111	11,477.21
	622	05/24 CASF GRANT		280-3300-53111	10,350.00
728	6/7/2024	TANKO	TANKO LIGHTING		18,663.00
	69489	03/24 POLE REPAIR-LOUKELTON ST		285-3330-53111	3,068.00
	69509	04/12 POLE REPAIR-LOUKELTON ST		285-3330-53111	13,983.00
	69549	05/24 ST LIGHT MTCE		285-3330-53111	1,612.00
729	6/14/2024	ENTFMT	ENTERPRISE FM TRUST		24,164.46
	FBN5045304	06/24 VEHICLE MTCE		555-3150-53812	3,823.13
	FBN5045304	06/24 VEHICLE LEASE		555-3150-53912	20,341.33
730	6/14/2024	MIDAMER	MID AMERICA ADMIN AND RETIREMENT SOLUTIONS LLC		96,219.70
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-1100-51311	9,034.71
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-1110-51311	6,504.99
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-1120-51311	2,529.72
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-1130-51311	7,950.55
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-1135-51311	903.47
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-2110-51311	5,872.56
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-2130-51311	4,336.66
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-3300-51311	3,884.93
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-3320-51311	5,149.79
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-3325-51311	10,841.66
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-3330-51311	13,552.07
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-4100-51311	8,131.24
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-4110-51311	3,613.89
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		100-4130-51311	1,084.17
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		200-3120-51311	2,710.41
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		202-3120-51311	361.39
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		203-3120-51311	1,445.55
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		205-3120-51311	2,800.76
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		210-3130-51311	2,620.07
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		215-3130-51311	993.82
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		283-3330-51311	1,445.55
	0529	FY 24/25 DOC PROGRAM REPLENISHMENT		285-3330-51311	451.74
12550	6/5/2024	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		195.00
	INV0010883	CHILD SUPPORT		100-20399	195.00
12551	6/5/2024	NATRS	NATIONWIDE RETIREMENT		330.00
	INV0010889	Employee Contribution		100-20340	302.29
	INV0010889	Employee Contribution		200-20340	4.62
	INV0010889	Employee Contribution		203-20340	4.62
	INV0010889	Employee Contribution		205-20340	9.23
	INV0010889	Employee Contribution		210-20340	4.62
	INV0010889	Employee Contribution		215-20340	4.62
12552	6/5/2024	RELIAN	RELIANCE STANDARD LIFE INS.		3,826.47
	INV0010882	LIFE INSURANCE		100-20320	668.02
	INV0010882	LIFE INSURANCE		200-20320	31.22

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0010882	LIFE INSURANCE		202-20320	1.56	
	INV0010882	LIFE INSURANCE		203-20320	10.11	
	INV0010882	LIFE INSURANCE		205-20320	10.63	
	INV0010882	LIFE INSURANCE		210-20320	19.52	
	INV0010882	LIFE INSURANCE		215-20320	4.12	
	INV0010882	LIFE INSURANCE		260-20320	32.82	
	INV0010882	LIFE INSURANCE		283-20320	6.89	
	INV0010882	LIFE INSURANCE		285-20320	8.11	
	INV0010887	LTD INSURANCE		100-20330	1,328.38	
	INV0010887	LTD INSURANCE		200-20330	70.25	
	INV0010887	LTD INSURANCE		202-20330	8.35	
	INV0010887	LTD INSURANCE		203-20330	30.09	
	INV0010887	LTD INSURANCE		205-20330	32.52	
	INV0010887	LTD INSURANCE		210-20330	45.72	
	INV0010887	LTD INSURANCE		215-20330	19.35	
	INV0010887	LTD INSURANCE		260-20330	72.34	
	INV0010887	LTD INSURANCE		283-20330	13.16	
	INV0010887	LTD INSURANCE		285-20330	15.35	
	INV0010894	STD INSURANCE		100-20330	1,135.44	
	INV0010894	STD INSURANCE		200-20330	60.10	
	INV0010894	STD INSURANCE		202-20330	7.14	
	INV0010894	STD INSURANCE		203-20330	25.73	
	INV0010894	STD INSURANCE		205-20330	27.80	
	INV0010894	STD INSURANCE		210-20330	39.03	
	INV0010894	STD INSURANCE		215-20330	16.55	
	INV0010894	STD INSURANCE		260-20330	61.77	
	INV0010894	STD INSURANCE		283-20330	11.26	
	INV0010894	STD INSURANCE		285-20330	13.14	
12553	6/5/2024	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD			743.24
	INV0010884	PR WITHOLDING ORDER		100-20399	743.24	
12554	6/5/2024	USBANK	U.S BANK PARS ACCT# 6746022400			4,626.17
	INV0010893	PARS RETIREMENT		100-20340	3,972.00	
	INV0010893	PARS RETIREMENT		200-20340	366.38	
	INV0010893	PARS RETIREMENT		203-20340	85.77	
	INV0010893	PARS RETIREMENT		205-20340	113.32	
	INV0010893	PARS RETIREMENT		260-20340	82.34	
	INV0010893	PARS RETIREMENT		285-20340	6.36	
12555	6/7/2024	AMABUS	AMAZON CAPITAL SERVICES INC			1,290.93
	16X1-7FXV-G4G3	EARBUDS		100-1150-53011	-53.77	
	1CTG-RGM4-3DVJ	COLOR TONER SET		550-6100-53018	975.15	
	1QFC-1HCJ-LMKC	PARKING PERMIT HANG TAGS		100-4140-53979	53.85	
	1W1T-7QCK-3FDD	ANIMAL CONTROL-STORAGE ORG		100-2130-53011	62.71	
	1YC7-PPYD-T3TT	MICROPHONE CASE		550-6100-53018	252.99	
12556	6/7/2024	ATT	AT&T			415.05
	000021764502	04/28-05/27 PHONE-MTCE YARD ALARM		285-3330-53715	27.56	
	000021764503	04/28-05/24 PHONE-CH FAX LINE		100-1150-53715	112.22	
	000021764504	04/28-05/27 PHONE-CITY HALL LINE		100-1150-53715	275.27	
12557	6/7/2024	TRACAL	CALI TRANSLATIONS, LLC			600.00
	0059	AGING GRANT TRANSLATION		280-3300-53111	600.00	
12558	6/7/2024	CBEEQU	CELL BUSINESS EQUIPMENT			1,162.59
	5029983221	06/12-07/11 FACILITY COPIER		100-1150-53911	1,162.59	
12559	6/7/2024	KLINCHA	CHARLES KLINAKIS			716.62
	INV0010904	05/24 CCCA SEMINAR REIM-KLINAKIS		100-1100-53972	716.62	

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12560	6/7/2024	CHRPER	CHRISTOPHER PEREZ ARIAS		750.00
	31	Fitness Instructor Payment		263-3320-53111	750.00
12561	6/7/2024	CINTA	CINTAS CORPORATION #693		1,815.00
	8406854340	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	1,815.00
12562	6/7/2024	CONCEN	CONCENTRA		252.00
	83264680	PRE EMPLOYMENT PHYSICAL		100-1135-53406	252.00
12563	6/7/2024	DAKOTA	DAKOTA BACKFLOW CO		635.00
	58930	BACKFLOW REPAIR-TEMPLE AVE		200-3120-53814	635.00
12564	6/7/2024	ENVIRO	ENVIROTEK		1,573.25
	C-3516	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	1,573.25
12565	6/7/2024	ERIGUR	ERICK GURROLA		2,000.00
	001	DJ SCV-BRUNCH BY BRIDGE EVENT		100-4140-53979	2,000.00
12566	6/7/2024	EWIIRR	EWING IRRIGATION PRODUCTS INC.		1,638.43
	22314211	WEST COAST BERMUDA		285-3330-53814	599.30
	22342973	ETHERNET COMM KIT		285-3330-53814	316.66
	22364138	WEST COAST BERMUDA		285-3330-53814	722.47
12567	6/7/2024	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		627.63
	INV0010907	06/24 PHONE SVC		100-1150-53715	627.63
12568	6/7/2024	FECELE	F.E.C. ELECTRIC INC.		847.75
	4072	ELECTRICAL SVC-MEDIAN LIGHT TEMPLE		200-3120-53817	847.75
12569	6/7/2024	FREHOR	FREMONTIA HORTICULTURAL		482.42
	74713	PLANTS-NELSON PARK		285-3330-53814	482.42
12570	6/7/2024	GARDA	GARDAWORLD		447.26
	10782659	06/24 ARMORED TRANS SVCC		100-1130-53111	447.26
12571	6/7/2024	GT1COL	GT1 COLLISION REPAIR INC		863.20
	53024	VEH REPAIR-CHEVY 1500		555-3150-53812	863.20
12572	6/7/2024	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,320.00
	INV0010902	05/24 JUDO CLASS PYMT		100-4100-53111	1,320.00
12573	6/7/2024	HMEDEP	HOME DEPOT CRC		3,599.80
	1902174	E DEP		100-3330-53012	150.00
	211578	TEXTURE		100-3330-53012	-292.24
	2324785	YLAC-POT SAUCER		100-4110-53012	21.87
	2903118	E-DEP		100-3330-53822	492.00
	2903193	RENTAL		100-3330-53012	429.95
	3360220	TOOLS-SKATE PARK		285-3330-53822	47.80
	4273260	GORILLA GLUE-SUPPLIES		100-3100-53012	119.98
	4344415	TOOOLS-MTCE		100-3330-53012	20.91
	5020285	CH-PARKING SIGNS		100-1150-53012	298.93
	5522108	MTCE TOOLS		100-3330-53012	236.72
	6272933	INDOOR MECHANICAL		100-3330-53012	153.22
	7520640	MTCE-TOOLS		200-3120-53012	57.32
	7612951	COFFE SHOP SUPPLIES		285-3330-53822	327.69
	7886333	YLAC-IMPERIAL TEXTURE VCT		100-4110-53813	292.24
	8511668	SUPPLIES-SKATE PARK		285-3330-53822	359.15
	8520524	CH-TOOLS		100-1150-53813	135.79
	8900209	MOBILE HOSE REEL		100-3330-53012	304.30
	9210989	WALL BASE		100-3330-53012	-9.82
	9272566	PARK TOOLS		285-3330-53814	192.33
	9272567	LNG TAPE		100-3100-53012	65.65
	9520341	UTILITY BLADE		100-3330-53012	8.75

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	9613496	YLAC SUPPLIES		100-4110-53813	187.26
12574	6/7/2024	INSLOC	INSTITUTE FOR LOCAL GOVERNMENT		13,270.53
	2893	11/23-01/24 LP SAFETY EJ ELEMENT		100-3330-53111	3,340.00
	2938	02/24-04/24 LP SAFETY EJ ELEMENT		100-3300-53111	9,930.53
12575	6/7/2024	JCLBAR	JCL TRAFFIC		668.79
	124141	PUBLIC SAFETY VEST		100-2110-53011	668.79
12576	6/7/2024	JORREY	JORDAN REYES		500.00
	001	PRIDE BY THE BRIDGE PERFORMER		100-4140-53979	500.00
12577	6/7/2024	KSKFAC	KSK FACILITIES		2,400.00
	1974	05/24 COMM/YLAC JANITORIAL SVC		285-3330-53813	2,400.00
12578	6/7/2024	LACSHF	LA CO SHERIFF'S DEPT		14,844.26
	243148MR	04/24 IDT-LP CARNIVAL		100-2100-53113	14,844.26
12579	6/7/2024	PINKIN	MIRSHA L NAVA		500.00
	0021	DECOR-PRIDE BRUNCH EVENT		263-3320-53111	500.00
12580	6/7/2024	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		57,136.88
	24692	03/24 LEGAL-GENERAL		100-1110-53114	5,353.00
	24693	03/24 LEGAL-CITY COUNCIL		100-1110-53114	15,881.58
	24694	03/24 LEGAL-CODE ENF		100-1110-53114	57.50
	24695	03/24 LEGAL-PARKS & REC		100-1110-53114	424.00
	24696	03/24 LEGAL-CITY MANAGER		100-1110-53114	132.50
	24697	03/24 LEGAL-CITY CLERK		100-1110-53114	3,618.00
	24698	03/24 LEGAL-RISK MANAGMENT		100-1110-53114	2,067.50
	24699	03/24 LEGAL-HUMAN RESOURCES		100-1110-53114	3,017.00
	24701	03/24 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	874.50
	24702	03/24 LEGAL-PLANNING		100-1110-53114	1,775.50
	24913	04/24 LEGAL-GENERAL		100-1110-53114	3,262.14
	24914	04/24 LEGAL-CITY COUNCIL		100-1110-53114	13,476.46
	24915	04/24 LEGAL-PARKS & REC		100-1110-53114	265.00
	24917	04/24 LEGAL-CITY CLERK		100-1110-53114	954.00
	24918	04/24 LEGAL-RISK MANGEMENT		100-1110-53114	4,034.20
	24919	04/24 LEGAL-PUBLIC WORKS		100-1110-53114	186.00
	24920	04/24 LEGAL-HUMAN RESOURCES		100-1110-53114	645.00
	24922	04/24 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	583.00
	34923	04/24 LEGAL-PLANNING		100-1110-53114	530.00
12581	6/7/2024	ONYPAV	ONYX PAVING COMPANY INC		164,575.70
	7	02/24 LOCAL ST IMPROVEMENT-RETENTION		200-20220	-3,000.00
	7	02/24 LOCAL ST IMPROVEMENT-PYMT #7		200-5598-59300	60,000.00
	7	02/24 LOCAL ST IMPROVEMENT-RETENTION		202-20220	-3,015.88
	7	02/24 LOCAL ST IMPROVEMENT-PYMT #7		202-5598-59300	60,317.58
	7	02/24 LOCAL ST IMPROVEMENT-RETENTION		215-20220	-2,646.00
	7	02/24 LOCAL ST IMPROVEMENT-PYMT #7		215-5598-59300	52,920.00
12582	6/7/2024	OREILLY	O'REILLY AUTO PARTS		846.91
	3607-415970	BATTERY CARRIER		555-3150-53812	21.99
	3607-418389	VEH-BATTERY		555-3150-53812	592.45
	3607-423640	BATTERY CABLES		555-3150-53812	56.46
	3607-425727	FUEL CAP		555-3150-53812	13.43
	3607-426906	GRAFFITI VEH BATTERY		555-3150-53812	162.58
12583	6/7/2024	QUAD	QUADIENT		469.86
	Q1354683	06/30-09/29 CH POSTAGE MACHINE LEASE		100-10250	469.86
12584	6/7/2024	QUINMO	QUINTIN'S MOBIL		123.74
	1014926	FUEL		555-3150-53014	67.91

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	1016111	FUEL		555-3150-53014	55.83
12585	6/7/2024	BLARAY	RAYANN BLAKE		80.00
	INV0010903	TEE BALL REFUND-BLAKE		100-47260	80.00
12586	6/7/2024	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		2,876.25
	14095324-1	IRRIGATION SUPPLIES		285-3330-53822	130.09
	140968497-1	IRRIGATION SUPPLIES		285-3330-53822	154.89
	141007780-1	LINE MARKER WHITE		285-3330-53822	372.24
	141007780-2	LINE MARKER WHITE		285-3330-53822	620.40
	141126631-1	LANDSCAPE MTCE		285-3330-53814	264.89
	141251375-1	IRRIGATION SUPPLIES		285-3330-53822	164.85
	141293236-1	TREE STAKE LODGE POLE		200-3120-53012	380.07
	141381775-1	IRRIGATION SUPPLIES		285-3330-53814	25.54
	141382482-1	IRRIGATION SUPPLIES		285-3330-53822	673.26
	141487628-1	SHOVEL HANDELS		200-3120-53012	90.02
12587	6/7/2024	SOUTIR	SOUTHERN TIRE MART		502.76
	7070009594	TIRE REPAIR		555-3150-53812	-427.00
	7080014211	TIRE REPAIR		555-3150-53812	231.03
	7080014702	TIRE REPAIR		555-3150-53812	271.03
	7080015841	TIRE REPAIR		555-3150-53812	427.70
12588	6/7/2024	STLOUI	ST. LOUIS OF FRANCE		10,781.33
	INV0010908	SLF-PARISH FESTIVAL SUPPORT		263-3320-53111	10,781.33
12589	6/7/2024	SOSUBW	SUBURBAN WATER SYSTEMS		698.05
	180013289779	04/23-05/21 WTR-6000076363		200-3120-53714	247.19
	180013289831	04/23-05/21 WTR-6000076674		200-3120-53714	82.54
	18002288455	04/23-05/21 WTR-6000078315		200-3120-53714	42.33
	180032548244	04/23-05/21 WTR-6000133466		200-3120-53714	42.33
	180061913828	04/23-05/21 WTR-6000078449		200-3120-53714	283.66
12590	6/7/2024	SUNGRO	SUNSHINE GROWERS		563.75
	274636/1	LP PARK PLANTS		100-3330-53822	563.75
12591	6/7/2024	SOLSUP	SUPPLY SOLUTIONS		107.75
	057019	SR CENTR JANITORIAL SUPPLIES		100-4130-53011	107.75
12592	6/7/2024	SWAMOP	SWANK MOTION PICTURES INC.		520.00
	RG 3655056	06/17 MOVIES@THE PARK		100-4140-53979	520.00
12593	6/7/2024	TRUHAB	THE HABIT RESTAURANTS LLC		2,365.00
	INV0010614	YWFP NETWORKING LUNCHEON		280-3300-53111	2,365.00
12594	6/7/2024	TCFNAT	THE HUNTINGTON NATIONAL BANK		1,649.46
	8893267	TORO REELMASTER SVC		285-3330-53911	1,649.46
12595	6/7/2024	WESCO	WEST COAST ARBORISTS INC		1,811.70
	214938	05/01-15 PKWY TREE MTCE		200-3120-53815	1,811.70
12596	6/14/2024	SILASR	ADRAIN SILVA		80.00
	INV0010939	TEE BALL REFUND-SILVA		100-47260	80.00
12597	6/14/2024	CASALF	ALFREDO SAMUEL CASTRO		20.00
	INV0010942	CITE REFUND #LP140003368		100-43110	20.00
12598	6/14/2024	AMABUS	AMAZON CAPITAL SERVICES INC		3,097.86
	1677-7LYM-GWN3	VIDEO TRANSMITER/RECEIVER		100-2110-53011	359.36
	1677-7LYM-GWN3	VIDEO TRANSMITER/RECEIVER		550-6100-53018	856.88
	1MJG-YKWW-CCYD	DMX POWER CORD		550-6100-53018	173.18
	1VKV-NRRR-3P43	COCKTAIL TABLES		100-4140-53979	898.77
	1W3X-7QKP-WRXW	AMERICAN FLAG		100-10250	657.78

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	1WCQ-W4WK-KHKC	COUNCIL OFFICE SUPPLIES		100-1150-53011		151.89
12599	6/14/2024	AMERLE	AMERICAN LEGAL		164.26	
	34392	ONLINE CODE PUBLISHING		100-1120-53412		164.26
12600	6/14/2024	ATT	AT&T		82.71	
	000021764501	04/28-05/27 PHONE-SR CENTER		100-4130-53715		82.71
12601	6/14/2024	BENADE	CHIDO ENTERTAINMENT		1,500.00	
	INV0010944	06/26 ENTERTAINMENT SVC FOR CONCERTS IN THE P…		100-4140-53979		1,500.00
12602	6/14/2024	CHRPER	CHRISTOPHER PEREZ ARIAS		1,050.00	
	32	Instructor Fitness Payment		263-3320-53111		1,050.00
12603	6/14/2024	ARGDAV	DAVID ARGUDO		1,291.91	
	INV0010926	05/24 CCCA REIM-ARGUDO		100-1100-53972		1,291.91
12604	6/14/2024	EDISON	EDISON CO		38,907.29	
	INV0010914	04/26-05/27 ELEC-15612 TEMPLE		285-3330-53712		6,614.78
	INV0010915	04/26-05/27 ELEC-15614 TEMPLE		285-3330-53712		1,427.82
	INV0010916	04/02-30 ELEC-CH SOLAR PANELS		100-1150-53712		1,219.75
	INV0010917	04/09-05/06 ELEC-VARIOUS		200-3120-53713		303.39
	INV0010918	05/02-06/02 ELEC-15250 TEMPLE		200-3120-53713		37.40
	INV0010919	04/26-05/27 ELEC-14416 AMAR RD TC1		200-3120-53713		74.63
	INV0010920	04/26-05/27 ELEC-501 N GLENDORA		285-3330-53712		1,148.30
	INV0010923	04/26/05/24 ELEC-COMM CTR		100-4100-53712		2,133.79
	INV0010927	04/02-30 ELEC-SR CENTER		100-4130-53712		785.31
	INV0010928	04/02-30 ELEC-VARIOUS		200-3120-53713		388.23
	INV0010929	04/02-30 ELEC-PARK SVC		285-3330-53712		423.83
	INV0010930	04/02-30 ELEC-TRAFFIC CONTROL		200-3120-53713		1,115.57
	INV0010931	05/01-31 ELEC-VARIOUS		200-3120-53713		7,931.72
	INV0010932	05/01-31 ELEC-ST LIGHTS LS-2B		285-3330-53712		2,034.08
	INV0010933	05/01-31 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712		13,162.66
	INV0010934	05/02-06/02 ELEC-14951 NELSON		200-3120-53713		106.03
12605	6/14/2024	ELECNOR	ELECNOR BELCO ELECTRIC INC		125,112.63	
	1	HAWK SIGNAL RETENTION		203-20220		-6,584.86
	1	HAWK SIGNAL PYMT #1		203-5613-59300		131,697.49
12606	6/14/2024	ESP	EVENT SOUND PROFESSIONALS		1,800.00	
	INV0010945	AUDIO SERVICES		100-4140-53979		1,800.00
12607	6/14/2024	G&J	G & J FURNITURE AND DESIGN		700.00	
	INV0010921	COVER CANVAS		285-3330-53822		700.00
12608	6/14/2024	GOGOV	GO GOV APPS, INC		15,216.00	
	24-198	24/25 GO GOV LICENSE SUBSCRIPTION		550-10250		15,216.00
12609	6/14/2024	HACLWN	HACIENDA LAWNMOWER SHOP		48.35	
	5297	TRASH CANS		285-3330-53822		48.35
12610	6/14/2024	JCLBAR	JCL TRAFFIC		1,677.68	
	124298	CH PARKING SIGNAGE		100-1150-53813		293.27
	124299	STOP SIGNS		200-3120-53821		907.91
	124314	D CELL FLASHER		200-3120-53821		476.50
12611	6/14/2024	MALJO	JOE MALVIDO		600.00	
	INV0010935	MUSIC SVC-LP SR CENTER ANNIVERSARY EVENT		100-4130-53979		600.00
12612	6/14/2024	KSKFAC	KSK FACILITIES		1,130.00	
	1975	05/24 SR CENTER JANITORIAL SVC		100-4130-53813		1,130.00
12613	6/14/2024	LACSHF	LA CO SHERIFF'S DEPT		705,581.68	
	242696EC	03/24 LAW ENF SVC		100-2100-53110		632,670.49

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	242696EC	03/24 LIABILITY INS		100-2100-53186	72,867.99
	242942EC	07-09/23 FUEL		555-3150-53014	43.20
12614	6/14/2024	LPVCWD	LA PUENTE VALLEY CO WATER		484.83
	INV0010936	03/18-05/16 WTR-SR CENTER		100-4130-53714	484.83
12615	6/14/2024	MORMAR	MARCO MORALES		812.71
	INV0010943	C&D DEPOSIT PARTIAL REFUND-16914 INYO		600-23280	812.71
12617	6/14/2024	PERMET	METZIL PEREZ		244.45
	INV0010937	SCHOLARSHIP REIM-PEREZ		100-4140-53992	244.45
12618	6/14/2024	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		16,556.20
	24921	04/24 LEGAL-LEWIS VS. CITY OF LP		100-1110-53114	16,556.20
12619	6/14/2024	REGION	REGIONAL TAP SERVICE CENTER		1,407.52
	6022690	05/24 EZ/FOOTHILL MONTLYS		210-3130-53915	1,407.52
12620	6/14/2024	SOUCAL	SOUTHERN CALIFORNIA NEWS GROUP		822.37
	0011669124	AD-ORD# 24-986 SECOND READING		100-1120-53411	448.86
	0011669276	AD-CUP #24-01		100-1120-53411	527.34
	CM0000088	UNAPPLIED AMOUNT		100-3300-53411	-153.83
12621	6/14/2024	BOWSTE	STEPHANIE BOWLIN		1,785.00
	SB-001	LPHS-SPORTS PHYSICALS		263-3320-53111	1,785.00
12622	6/14/2024	SOSUBW	SUBURBAN WATER SYSTEMS		251.45
	180013303143	05/04-06/04 WTR-6000101379		200-3120-53714	251.45
12623	6/14/2024	SUNBELT	SUNBELT RENTALS, INC.		2,104.29
	151916613-3	SCISSOR LIFT RENTAL		285-3330-53822	2,104.29
12624	6/14/2024	SWAMOP	SWANK MOTION PICTURES INC.		565.00
	RG 3660073	06/24 MOVIES@THE PARK		100-4140-53979	565.00
12625	6/14/2024	GAMTER	TERESA GAMINO		250.00
	INV0010913	DEPOSIT RENTAL REFUND-GAMINO		600-20240	250.00
12626	6/14/2024	GASCO	THE GAS COMPANY		201.94
	INV0010924	05/02-06/03 GAS-YLAC		100-4110-53711	83.47
	INV0010925	05/02-06/03 GAS-COMM CENTER		100-4100-53711	3.01
	INV0010948	05/01-31 GAS-SR CENTER		100-4130-53711	115.46
12627	6/14/2024	TCFNAT	THE HUNTINGTON NATIONAL BANK		600.00
	528391	DOCUMENT FEE-TORO LEASE		285-3330-53111	300.00
	528391B	DOCUMENT FEE-TORO LEASE		285-3330-53111	300.00
12628	6/14/2024	VISEXP	THE VISION EXPERIENCE		1,450.00
	0190280	Movies in the park - June 17th		100-4140-53979	1,450.00
12629	6/14/2024	CALCARD	US Bank CalCard		12,281.82
	INV0010909	NALEO EDUCATIONS-ARGUDO		100-1100-53972	800.00
	INV0010909	LODGING NALEO-ARGUDO		100-1100-53972	339.01
	INV0010909	PAYPAL		100-1100-53972	875.00
	INV0010909	SYMPATHY FLOWERS		100-1100-53976	136.49
	INV0010909	SPOKEO SEARCH		100-1110-53971	29.95
	INV0010909	PARK SAFETY MTG		100-1110-53972	10.80
	INV0010909	MTCE MTG		100-1110-53972	54.65
	INV0010909	CCAC MEMBERSHIP-DUNLAP		100-1120-53971	250.00
	INV0010909	TRUTHFINDER		100-1135-53406	16.95
	INV0010909	FUEL		555-3150-53014	19.19
	INV0010909	FUEL		555-3150-53014	24.98
	INV0010909	FUEL		555-3150-53014	54.57
	INV0010909	FUEL		555-3150-53014	108.57

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0010909	FUEL		555-3150-53014	32.88	
	INV0010909	FUEL		555-3150-53014	65.29	
	INV0010909	FUEL		555-3150-53014	37.83	
	INV0010909	FUEL		555-3150-53014	29.94	
	INV0010909	PRMEWASH		555-3150-53812	47.99	
	INV0010910	OFFICE SUPPLIES		100-4100-53011	13.74	
	INV0010910	OFFICE SUPPLIES		100-4100-53011	222.16	
	INV0010910	PARK SIGNAGE		100-4100-53012	153.53	
	INV0010910	TINY TOT SUPPLIES		100-4100-53012	12.48	
	INV0010910	COVER BAG		100-4100-53012	96.62	
	INV0010910	RECREATION CLASS		100-4100-53012	87.49	
	INV0010910	CPRS RENEWAL		100-4100-53971	165.00	
	INV0010910	CJPIA TRAINING SUPPLIES		100-4100-53972	27.60	
	INV0010910	CJPIA TRAINING SUPPLIES		100-4100-53972	331.40	
	INV0010910	CJPIA TRAINING		100-4100-53972	646.67	
	INV0010910	OFFICE SUPPLIES		100-4110-53011	319.92	
	INV0010910	COVER BAG		100-4110-53012	96.62	
	INV0010910	SOCCER BALLS		100-4110-53980	232.14	
	INV0010910	GOALKEEPER GLOVES		100-4110-53980	125.86	
	INV0010910	MOVIES@PARK LICENSE		100-4130-53979	453.48	
	INV0010910	CINCO DE MAYO EVENT SUPPLIES		100-4140-53979	17.22	
	INV0010910	TEEN VOICE MTG SUPPLIES		600-20250	3.99	
	INV0010910	TEEN VOICE MTG SUPPLIES		600-20250	33.40	
	INV0010911	MTG SUPPLIES		100-1130-53972	51.00	
	INV0010911	BUDGET MTG		100-1130-53972	54.68	
	INV0010911	JPIA TRAINING		100-1135-53976	203.94	
	INV0010911	JPIA TRAINING		100-1135-53976	135.96	
	INV0010911	CACEO-J CASTANEDA		100-2110-53151	520.00	
	INV0010911	ACO PROTECTIVE DEVICE		100-2130-53012	624.96	
	INV0010911	ARN SUBSCRIPTION		550-6100-53017	50.00	
	INV0010911	REMARKABLE (3)		550-6100-53017	8.97	
	INV0010911	CONVERSION SOFTWARE		550-6100-53017	199.00	
	INV0010911	DATA CABLE		550-6100-53018	370.91	
	INV0010911	LED SWITCH/STRIP LIGHT		550-6100-53018	827.12	
	INV0010911	BELT CLIP REPLACEMENT		550-6100-53018	96.75	
	INV0010912	CODE ENF MEMBERSHIP		100-2110-53971	100.00	
	INV0010912	APA MEMBERSHIP-GALVAN		100-3300-53971	547.00	
	INV0010912	APA MEMBERSHIP-TELLEZ		100-3300-53971	534.00	
	INV0010912	ICSC MEMBERSHIP-DIMARIO		100-3300-53972	625.00	
	INV0010912	ICSC MEMBERSHIP-TELLEZ		100-3300-53972	500.00	
	INV0010912	LUNCH MTG		100-3310-53976	144.00	
	INV0010912	GIRL SCOUT EVENT SUPPLIES		100-3330-53976	59.76	
	INV0010912	GIRL SCOUT EVENT SUPPLIES		100-3330-53976	95.36	
	INV0010912	CODE ENF TRAINING-J.CASTANEDA		260-3320-53151	210.00	
	INV0010912	CODE ENF TRAINING-FLORES		260-3320-53151	210.00	
	INV0010912	TORO MUFFLER REPAIR		555-3150-53812	140.00	
12631	6/14/2024	GARVAN	VANESSA A GARCIA			61.88
	INV0010922	AFLAC REIM-GARCIA		100-20399	61.88	
12632	6/14/2024	FERWHI	WHITTIER FERTILIZER CO			1,213.86
	411350	PLANTER MIX		285-3330-53814	138.92	
	411358	PLANER-BARK		285-3330-53814	251.37	
	411524	PLANTER BOX MIX		285-3330-53814	181.91	
	411577	WALK ON-BARK		285-3330-53814	251.37	
	411579	PLANTERS-BARK		285-3330-53814	251.37	
	411582	PLANTER MIX		285-3330-53814	138.92	
DFT0002510	6/5/2024	AFLAC	AFLAC			47.34
	INV0010880	EMPLOYEE LIFE ASSURANCE		100-20399	42.48	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0010880	EMPLOYEE LIFE ASSURANCE		260-20399	4.86
DFT0002511	6/5/2024	AFLAC	AFLAC		151.90
	INV0010881	EMPLOYEE INSURANCE		100-20399	120.02
	INV0010881	EMPLOYEE INSURANCE		260-20399	31.88
DFT0002512	6/5/2024	ICMARC	MISSION SQUARE RETIREMENT		76.78
	INV0010885	EMPLOYEE LOAN REPYMT		100-20399	50.74
	INV0010885	EMPLOYEE LOAN REPYMT		200-20399	7.32
	INV0010885	EMPLOYEE LOAN REPYMT		203-20399	1.63
	INV0010885	EMPLOYEE LOAN REPYMT		205-20399	1.63
	INV0010885	EMPLOYEE LOAN REPYMT		210-20399	10.57
	INV0010885	EMPLOYEE LOAN REPYMT		215-20399	1.63
	INV0010885	EMPLOYEE LOAN REPYMT		260-20399	3.26
DFT0002513	6/5/2024	ICMARC	MISSION SQUARE RETIREMENT		1,800.00
	INV0010886	EMPLOYEE CONTRIBUTIONS		100-20399	1,024.62
	INV0010886	EMPLOYEE CONTRIBUTIONS		200-20399	120.80
	INV0010886	EMPLOYEE CONTRIBUTIONS		202-20399	62.31
	INV0010886	EMPLOYEE CONTRIBUTIONS		203-20399	101.30
	INV0010886	EMPLOYEE CONTRIBUTIONS		205-20399	102.43
	INV0010886	EMPLOYEE CONTRIBUTIONS		210-20399	173.38
	INV0010886	EMPLOYEE CONTRIBUTIONS		215-20399	120.35
	INV0010886	EMPLOYEE CONTRIBUTIONS		260-20399	94.81
DFT0002514	6/5/2024	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		69,814.69
	INV0010888	HEALTH INSURANCE		100-20399	55,283.42
	INV0010888	HEALTH INSURANCE		200-20399	3,071.50
	INV0010888	HEALTH INSURANCE		202-20399	244.34
	INV0010888	HEALTH INSURANCE		203-20399	1,343.19
	INV0010888	HEALTH INSURANCE		205-20399	1,417.04
	INV0010888	HEALTH INSURANCE		210-20399	2,302.04
	INV0010888	HEALTH INSURANCE		215-20399	569.52
	INV0010888	HEALTH INSURANCE		260-20399	4,044.16
	INV0010888	HEALTH INSURANCE		283-20399	549.08
	INV0010888	HEALTH INSURANCE		285-20399	990.40
DFT0002515	6/5/2024	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,305.85
	INV0010890	EMPLOYER CONTRIBUTION		100-20360	16,598.51
	INV0010890	EMPLOYER CONTRIBUTION		200-20360	886.66
	INV0010890	EMPLOYER CONTRIBUTION		202-20360	78.67
	INV0010890	EMPLOYER CONTRIBUTION		203-20360	361.80
	INV0010890	EMPLOYER CONTRIBUTION		205-20360	388.31
	INV0010890	EMPLOYER CONTRIBUTION		210-20360	612.56
	INV0010890	EMPLOYER CONTRIBUTION		215-20360	187.38
	INV0010890	EMPLOYER CONTRIBUTION		260-20360	892.64
	INV0010890	EMPLOYER CONTRIBUTION		283-20360	115.05
	INV0010890	EMPLOYER CONTRIBUTION		285-20360	184.27
DFT0002516	6/5/2024	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,011.66
	INV0010891	PERS- NEW EMPLY CONTRB		100-20399	12,337.28
	INV0010891	PERS- NEW EMPLY CONTRB		200-20399	554.01
	INV0010891	PERS- NEW EMPLY CONTRB		202-20399	76.53
	INV0010891	PERS- NEW EMPLY CONTRB		203-20399	273.10
	INV0010891	PERS- NEW EMPLY CONTRB		205-20399	295.15
	INV0010891	PERS- NEW EMPLY CONTRB		210-20399	392.02
	INV0010891	PERS- NEW EMPLY CONTRB		215-20399	177.23
	INV0010891	PERS- NEW EMPLY CONTRB		260-20399	654.88
	INV0010891	PERS- NEW EMPLY CONTRB		283-20399	111.93
	INV0010891	PERS- NEW EMPLY CONTRB		285-20399	139.53

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
DFT0002517	6/5/2024	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			899.47
	INV0010892	EMPLOYEE PORTION		100-20360	814.10	
	INV0010892	EMPLOYEE PORTION		200-20360	66.40	
	INV0010892	EMPLOYEE PORTION		210-20360	18.97	
DFT0002518	6/5/2024	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			64.00
	INV0010895	SURVIVORS LIFE INSURANCE		100-20350	56.03	
	INV0010895	SURVIVORS LIFE INSURANCE		200-20350	1.92	
	INV0010895	SURVIVORS LIFE INSURANCE		202-20350	0.10	
	INV0010895	SURVIVORS LIFE INSURANCE		203-20350	0.66	
	INV0010895	SURVIVORS LIFE INSURANCE		205-20350	0.69	
	INV0010895	SURVIVORS LIFE INSURANCE		210-20350	1.22	
	INV0010895	SURVIVORS LIFE INSURANCE		215-20350	0.27	
	INV0010895	SURVIVORS LIFE INSURANCE		260-20350	2.11	
	INV0010895	SURVIVORS LIFE INSURANCE		283-20350	0.47	
	INV0010895	SURVIVORS LIFE INSURANCE		285-20350	0.53	
DFT0002519	6/5/2024	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT			7,867.12
	INV0010898	STATE INCOME TAX		100-20310	6,577.91	
	INV0010898	STATE INCOME TAX		200-20310	310.28	
	INV0010898	STATE INCOME TAX		202-20310	41.35	
	INV0010898	STATE INCOME TAX		203-20310	108.21	
	INV0010898	STATE INCOME TAX		205-20310	132.06	
	INV0010898	STATE INCOME TAX		210-20310	190.11	
	INV0010898	STATE INCOME TAX		215-20310	99.58	
	INV0010898	STATE INCOME TAX		260-20310	305.68	
	INV0010898	STATE INCOME TAX		283-20310	56.38	
	INV0010898	STATE INCOME TAX		285-20310	45.56	
DFT0002520	6/5/2024	IRSPR	IRS PAYROLL TAX DEPOSIT			21,648.05
	INV0010899	FEDERAL WITHHOLDING		100-20300	18,184.46	
	INV0010899	FEDERAL WITHHOLDING		200-20300	819.02	
	INV0010899	FEDERAL WITHHOLDING		202-20300	108.19	
	INV0010899	FEDERAL WITHHOLDING		203-20300	272.04	
	INV0010899	FEDERAL WITHHOLDING		205-20300	337.86	
	INV0010899	FEDERAL WITHHOLDING		210-20300	589.29	
	INV0010899	FEDERAL WITHHOLDING		215-20300	255.89	
	INV0010899	FEDERAL WITHHOLDING		260-20300	804.56	
	INV0010899	FEDERAL WITHHOLDING		283-20300	143.26	
	INV0010899	FEDERAL WITHHOLDING		285-20300	133.48	
DFT0002521	6/5/2024	IRSPR	IRS PAYROLL TAX DEPOSIT			7,749.06
	INV0010900	MEDICARE TAX		100-20300	6,486.50	
	INV0010900	MEDICARE TAX		200-20300	373.64	
	INV0010900	MEDICARE TAX		202-20300	26.90	
	INV0010900	MEDICARE TAX		203-20300	130.32	
	INV0010900	MEDICARE TAX		205-20300	148.68	
	INV0010900	MEDICARE TAX		210-20300	148.20	
	INV0010900	MEDICARE TAX		215-20300	62.48	
	INV0010900	MEDICARE TAX		260-20300	268.72	
	INV0010900	MEDICARE TAX		283-20300	49.04	
	INV0010900	MEDICARE TAX		285-20300	54.58	
DFT0002522	6/5/2024	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			17,672.03
	INV0010901	06/24 CalPers Admin		100-1135-51314	288.16	
	INV0010901	06/24 RETIREES HEALTH INSURANCE		100-1135-51314	17,383.87	
DFT0002523	6/14/2024	BANMEC	MECHANICS BANK			200,000.00
	INV0010941	ESCROW DOWNPAYMENT-TRAN		260-3320-53977	200,000.00	
					Grand Total:	**1,806,589.87**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,110,759.31
200 - GAS TAX FUND	84,140.52
202 - RMRA (SB 1)	58,318.53
203 - MEASURE M FUND	129,306.75
205 - MEASURE R FUND	5,818.11
210 - PROP A FUND	8,574.84
215 - PROP C FUND	52,786.79
260 - CDBG PROGRAM FUND	207,776.83
263 - AMERICAN RESCUE PLAN ACT FUND	14,866.33
280 - MISCELLANEOUS GRANTS FUND	24,792.21
283 - MEASURE A SAFE PARKS FUND	2,502.07
285 - LIGHTING & LANDSCAPE MAINTENANCE	59,715.02
550 - EQUIPMENT REPLACEMENT FUND	19,026.95
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	27,105.51
600 - SPECIAL DEPOSIT FUND	1,100.10
Grand Total:	**1,806,589.87**

Account Summary

Account Number	Account Name	Payment Amount
100-10250	Prepaid Expenses	1,127.64
100-1100-51311	Other Health - DOC	9,034.71
100-1100-53972	Conferences & Meetings	4,022.54
100-1100-53976	Special Departmental	136.49
100-1110-51311	Other Health - DOC	6,504.99
100-1110-53114	Legal Services - General	73,693.08
100-1110-53971	Dues & Memberships	29.95
100-1110-53972	Conferences & Meetings	65.45
100-1120-51311	Other Health - DOC	2,529.72
100-1120-53411	Printing & Publishing	976.20
100-1120-53412	Municipal Code Publishi…	164.26
100-1120-53971	Dues & Memberships	250.00
100-1130-51311	Other Health - DOC	7,950.55
100-1130-53111	Contract Services - Priva…	447.26
100-1130-53972	Conferences & Meetings	105.68
100-1135-51311	Other Health - DOC	903.47
100-1135-51314	Health Insurance	17,672.03
100-1135-53406	Recruitment Expenses	268.95
100-1135-53976	Special Departmental	339.90
100-1150-53011	Operating Supplies	1,913.12
100-1150-53012	Small Tools & Equipment	298.93
100-1150-53712	Utility - Electricity	1,219.75
100-1150-53715	Utility - Communications	1,015.12
100-1150-53813	Facility Maintenance	429.06
100-1150-53911	Equipment Lease/Rental	1,162.59
100-20300	FIT Payable	24,670.96
100-20310	SIT Payable	6,577.91
100-20320	Life Ins Payable	668.02
100-20330	LTD Payable	2,463.82
100-20340	PARS	4,274.29
100-20350	Group Insurance	56.03
100-20360	PERS	17,412.61
100-20399	Other Payroll Deductions	69,858.68
100-2100-53110	Contract Services - LA Sh…	632,670.49
100-2100-53113	Contract Services - Speci…	14,844.26
100-2100-53186	Liability Trust Fund	72,867.99
100-2110-51311	Other Health - DOC	5,872.56
100-2110-53011	Operating Supplies	1,028.15

Account Summary

Account Number	Account Name	Payment Amount
100-2110-53111	Contract Services - Priva…	19,403.33
100-2110-53151	Education & Training	520.00
100-2110-53971	Dues & Memberships	100.00
100-2130-51311	Other Health - DOC	4,336.66
100-2130-53011	Operating Supplies	62.71
100-2130-53012	Small Tools & Equipment	624.96
100-3100-53012	Small Tools & Equipment	185.63
100-3300-51311	Other Health - DOC	3,884.93
100-3300-53111	Contract Services - Priva…	9,930.53
100-3300-53411	Printing & Publishing	-153.83
100-3300-53971	Dues & Memberships	1,081.00
100-3300-53972	Conferences & Meetings	1,125.00
100-3310-53976	Special Departmental	144.00
100-3320-51311	Other Health - DOC	5,149.79
100-3325-51311	Other Health - DOC	10,841.66
100-3330-51311	Other Health - DOC	13,552.07
100-3330-53012	Small Tools & Equipment	1,001.79
100-3330-53111	Contract Services - Priva…	3,340.00
100-3330-53822	Park Maintenance & Re…	1,055.75
100-3330-53976	Special Departmental	155.12
100-4100-51311	Other Health - DOC	8,131.24
100-4100-53011	Operating Supplies	235.90
100-4100-53012	Small Tools & Equipment	350.12
100-4100-53111	Contract Services - Priva…	1,320.00
100-4100-53711	Utility - Gas	3.01
100-4100-53712	Utility - Electricity	2,133.79
100-4100-53971	Dues & Memberships	165.00
100-4100-53972	Conferences & Meetings	1,005.67
100-4110-51311	Other Health - DOC	3,613.89
100-4110-53011	Operating Supplies	319.92
100-4110-53012	Small Tools & Equipment	118.49
100-4110-53711	Utility - Gas	83.47
100-4110-53813	Facility Maintenance	479.50
100-4110-53980	Sports Activities	358.00
100-4130-51311	Other Health - DOC	1,084.17
100-4130-53011	Operating Supplies	107.75
100-4130-53711	Utility - Gas	115.46
100-4130-53712	Utility - Electricity	785.31
100-4130-53714	Utility - Water	484.83
100-4130-53715	Utility - Communications	82.71
100-4130-53813	Facility Maintenance	1,130.00
100-4130-53979	Special Events	1,053.48
100-4140-53416	Social Media Technology	16,000.00
100-4140-53979	Special Events	9,304.84
100-4140-53992	Scholarships	244.45
100-43110	Parking Citations	20.00
100-47260	Recreation Programs	160.00
200-20220	Retention Payable	-3,000.00
200-20300	FIT Payable	1,192.66
200-20310	SIT Payable	310.28
200-20320	Life Ins Payable	31.22
200-20330	LTD Payable	130.35
200-20340	PARS	371.00
200-20350	Group Insurance	1.92
200-20360	PERS	953.06
200-20399	Other Payroll Deductions	3,753.63
200-3120-51311	Other Health - DOC	2,710.41
200-3120-53012	Small Tools & Equipment	527.41

Account Summary

Account Number	Account Name	Payment Amount
200-3120-53016	Graffiti Removal Supplies	1,573.25
200-3120-53713	Utility - Hwy Lights	9,956.97
200-3120-53714	Utility - Water	949.50
200-3120-53814	Landscape Maintenance	635.00
200-3120-53815	Parkway Tree Maintena…	1,811.70
200-3120-53817	Street/Sidewalk Mainte…	847.75
200-3120-53821	Traffic Markings/Signs	1,384.41
200-5598-59300	Construction Costs	60,000.00
202-20220	Retention Payable	-3,015.88
202-20300	FIT Payable	135.09
202-20310	SIT Payable	41.35
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	383.18
202-3120-51311	Other Health - DOC	361.39
202-5598-59300	Construction Costs	60,317.58
203-20220	Retention Payable	-6,584.86
203-20300	FIT Payable	402.36
203-20310	SIT Payable	108.21
203-20320	Life Ins Payable	10.11
203-20330	LTD Payable	55.82
203-20340	PARS	90.39
203-20350	Group Insurance	0.66
203-20360	PERS	361.80
203-20399	Other Payroll Deductions	1,719.22
203-3120-51311	Other Health - DOC	1,445.55
203-5613-59300	Construction Costs	131,697.49
205-20300	FIT Payable	486.54
205-20310	SIT Payable	132.06
205-20320	Life Ins Payable	10.63
205-20330	LTD Payable	60.32
205-20340	PARS	122.55
205-20350	Group Insurance	0.69
205-20360	PERS	388.31
205-20399	Other Payroll Deductions	1,816.25
205-3120-51311	Other Health - DOC	2,800.76
210-20300	FIT Payable	737.49
210-20310	SIT Payable	190.11
210-20320	Life Ins Payable	19.52
210-20330	LTD Payable	84.75
210-20340	PARS	4.62
210-20350	Group Insurance	1.22
210-20360	PERS	631.53
210-20399	Other Payroll Deductions	2,878.01
210-3130-51311	Other Health - DOC	2,620.07
210-3130-53915	Public Transit Subsidy	1,407.52
215-20220	Retention Payable	-2,646.00
215-20300	FIT Payable	318.37
215-20310	SIT Payable	99.58
215-20320	Life Ins Payable	4.12
215-20330	LTD Payable	35.90
215-20340	PARS	4.62
215-20350	Group Insurance	0.27
215-20360	PERS	187.38
215-20399	Other Payroll Deductions	868.73
215-3130-51311	Other Health - DOC	993.82

Account Summary

Account Number	Account Name	Payment Amount
215-5598-59300	Construction Costs	52,920.00
260-20300	FIT Payable	1,073.28
260-20310	SIT Payable	305.68
260-20320	Life Ins Payable	32.82
260-20330	LTD Payable	134.11
260-20340	PARS	82.34
260-20350	Group Insurance	2.11
260-20360	PERS	892.64
260-20399	Other Payroll Deductions	4,833.85
260-3320-53151	Education & Training	420.00
260-3320-53977	Grants & Loans - Residen…	200,000.00
263-3320-53111	Contract Services - Priva…	14,866.33
280-3300-53111	Contract Services - Priva…	24,792.21
283-20300	FIT Payable	192.30
283-20310	SIT Payable	56.38
283-20320	Life Ins Payable	6.89
283-20330	LTD Payable	24.42
283-20350	Group Insurance	0.47
283-20360	PERS	115.05
283-20399	Other Payroll Deductions	661.01
283-3330-51311	Other Health - DOC	1,445.55
285-20300	FIT Payable	188.06
285-20310	SIT Payable	45.56
285-20320	Life Ins Payable	8.11
285-20330	LTD Payable	28.49
285-20340	PARS	6.36
285-20350	Group Insurance	0.53
285-20360	PERS	184.27
285-20399	Other Payroll Deductions	1,129.93
285-3330-51311	Other Health - DOC	451.74
285-3330-53111	Contract Services - Priva…	19,263.00
285-3330-53712	Utility - Electricity	24,811.47
285-3330-53715	Utility - Communications	27.56
285-3330-53813	Facility Maintenance	2,400.00
285-3330-53814	Landscape Maintenance	3,817.47
285-3330-53822	Park Maintenance & Re…	5,703.01
285-3330-53911	Equipment Lease/Rental	1,649.46
550-10250	Prepaid Expenses	15,216.00
550-6100-53017	Software & Licensing	257.97
550-6100-53018	Computer Hardware & S…	3,552.98
555-3150-53014	Fuel	540.19
555-3150-53812	Vehicle Maintenance	6,223.99
555-3150-53912	Vehicle Lease	20,341.33
600-20240	Refundable Cash Bonds	250.00
600-20250	Deposit - Teen Voice Pro…	37.39
600-23280	Deposit - C & D	812.71
	Grand Total:	**1,806,589.87**

Project Account Summary

Project Account Key	Payment Amount
None	1,569,388.52
100024E	10,781.33
30124E	200,000.00
51124E	420.00
61024E	53.85
61025E	657.78
61124E	1,500.00
61125E	1,800.00

Project Account Summary

Project Account Key		Payment Amount
62124E		2,535.00
68424E		37.39
70724E		17,051.00
98524E		2,365.00
	Grand Total:	**1,806,589.87**

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: June 25, 2024
Via:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Alex Merkel Medina, Finance Manager	

SUBJECT: PRESENTATION OF MAY 2024 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 May 2024.

DISCUSSION

City staff initiated twelve (12) requisitions during the month totaling $119,416.94.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for May 2024

Requisition Summary Report

City of La Puente

Requisition Detail

Issued Date Range 05/01/2024 - 05/31/2024

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000951	Instructor Payment - Fitness CHRPER - CHRISTOPHER PEREZ ARIAS	Approved	ADRIANA DOMINGUEZ Director of Community Services	5/7/2024	0	1,050.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Instructor Payment - Fitness	1		0	0	0	0	0	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private			100.00%	1,050.00

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000952	Staff Jackets and Polos THESAU - THE SAUCE CREATIVE SERVICES CORP	Approved	ADRIANA DOMINGUEZ Director of Community Services	5/7/2024	0	2,993.63

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Staff Jackets and Polos	1		0	0	0	0	0	1,496.81

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4110-53012	Small Tools & Equipment			100.00%	1,496.81

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Staff Jackets and Polos	2		0	0	0	0	0	1,496.82

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-4100-53012	Small Tools & Equipment			100.00%	1,496.82

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000953	2024 FORD MAVERICK ENTFMT - ENTERPRISE FM TRUST	Approved	ELIZABETH HERRERA City Council	5/8/2024	0	88,099.17

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
2024 MAVERICK #3FTTW8A34RI	1		0	0	0	0	0	76,259.70

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	29,366.39

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
2024 MAVERICK #3FTTW8A39RI	2		0	0	0	0	0	29,366.39

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	29,366.39

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
2024 MAVERICK #3FTTW8A3XRI	3		0	0	0	0	0	29,366.39

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
555-3150-54484	Vehicle Purchase			100.00%	29,366.39

ATTACHMENT A

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000955	Fitness Instructor Payment CHRPER - CHRISTOPHER PEREZ ARIAS	Approved	ADRIANA DOMINGUEZ Director of Community Services	5/14/2024	0	1,050.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Fitness Instructor Payment	1		0	0	0	0	0	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private			100.00%	1,050.00

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000956	HANDHELD 2-WAY RADIOS (QTY 10) RUGRAD - RUGGED RADIOS	Approved	Alexander Merkel Director of Administrative Services	5/15/2024	0	1,724.78

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
HANDHELD 2-WAY RADIOS (QTY	1		0	0	0	0	0	1,724.78

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53018	Computer Hardware & Suppli			100.00%	1,724.78

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000957	FIBER REPAIR (INTERNET CABLE)-LP PARK SUPALA - SUPERIOR ALARM SYSTEMS	Approved	Alexander Merkel Director of Administrative Services	5/15/2024	0	1,334.29

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
FIBER REPAIR (INTERNET CABLE)	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
550-6100-53111	Contract Services - Private			100.00%	1,334.29

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000958	DOG PARK KENNEL FACILITY PROGEO - GEOTECHNICAL PROFESSIONALS INC	Approved	NORMA RAMIREZ City Manager	5/21/2024	0	16,700.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
DOG PARK KENNEL FACILITY	1		0	0	0	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-3300-53111	Contract Services - Private			100.00%	16,700.00

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000959	Fitness Instructor Payment CHRPER - CHRISTOPHER PEREZ ARIAS	Approved	ADRIANA DOMINGUEZ Director of Community Services	5/21/2024	0	1,050.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Fitness Instructor Payment	1		0	0	0	0	0	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private			100.00%	1,050.00

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000960	Fitness Instructor Payment CHRPER - CHRISTOPHER PEREZ ARIAS	Approved	ADRIANA DOMINGUEZ Director of Community Services	5/28/2024	0	1,050.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
Fitness Instructor Payment	1		0	0	0	0	0	1,050.00

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
263-3320-53111	Contract Services - Private			100.00%	1,050.00

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000961	INFIELD MIX BLEBAR - BARNEY'S BLENDS, INC.	Approved	NORMA RAMIREZ Director of Development Services	5/31/2024	0	1,522.50

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
INFIELD MIX	1		0	0	87.5	560	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
285-3330-53822	Park Maintenance & Repair			100.00%	1,522.50

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000962	WATER COOLER / BOTTLE FILLER AZUSAP - AZUSA PLUMBING SUPPLY	Approved	NORMA RAMIREZ Director of Development Services	5/31/2024	0	1,247.59

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
WATER COOLER / BOTTLE FILLEI	1		0	0	115.99	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
100-1150-53813	Facility Maintenance			100.00%	1,247.59

Requisition Number	Description / Vendor	Status	Requested By / Approved By	Issue Date	Trade Discount	Dist Amount
REQ000963	CONCRETE CUTTER WHCAP - WHITE CAP, L.P.	Approved	NORMA RAMIREZ Director of Development Services	5/31/2024	0	1,594.98

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Paid
CONCRETE CUTTER	1		0	0	144.99	0	0	-

Distributions

Account Number	Account Name	Project Account Key	Separate Sales Tax	Percent	Dist Amount
200-3120-53012	Small Tools & Equipment			100.00%	1,594.98

Requisition Count: (12) **Total: 119,416.94**

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: June 25, 2024
From:	Bob Lindsey, City Manager	
By:	Troy Grunklee, CPA, Director of Administrative Services Alex Merkel Medina, Finance Manager	
SUBJECT:	PRESENTATION OF MAY 2024 INVESTMENT REPORT	

BACKGROUND

This report presents the City's investment portfolio for the period of May 2024. 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 and re-enacted by resolution on June 11, 2024.

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 May 2024 has been provided as an attachment for your review. No investment purchases or sales took place during the period.

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 ATTACHMENT A

Cash and Investment Report
May 31, 2024

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			4.332%	**$ 5,114,483**	**$ 5,114,483**	**$ 5,084,774**	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	$238,513	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	$238,618	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	$240,780	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	$232,418	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	$228,185	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,800	$456,980	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	$241,905	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	$228,183	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	$228,235	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	$237,235	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	$228,223	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	$229,333	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	$228,883	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	$459,640	Stifel
U.S. Agency Security	FFCB	06/27/23	06/09/28	4.690%	250,000	250,060	$246,203	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	$239,605	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	$232,825	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	$232,385	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	$232,158	Stifel
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.650%	375,000	375,000	$364,830	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	$232,960	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	$231,735	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	$231,735	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	$231,445	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	$232,213	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	$231,665	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	$231,800	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	$231,910	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	$231,625	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	$238,838	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	$228,555	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	$232,175	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	$231,893	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	$237,765	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	$247,665	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	$246,940	Stifel
U.S. Agency Security	FHLB	08/29/22	08/28/25	3.600%	250,000	249,625	$245,863	Stifel
U.S. Agency Security	FHLB	11/04/22	04/21/27	3.200%	760,000	715,928	$727,031	Stifel
U.S. Agency Security	FHLB	02/15/23	02/09/28	5.050%	700,000	698,336	$694,071	Stifel
U.S. Agency Security	FHLB	06/21/23	04/05/27	5.500%	250,000	250,000	$249,673	Stifel
U.S. Agency Security	FHLB	07/13/23	09/16/27	5.050%	440,000	439,968	$437,558	Stifel
U.S. Agency Security	FHLB	06/14/23	05/28/27	5.600%	250,000	250,622	$249,720	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	$238,598	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	$238,003	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	$237,413	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	$246,200	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	$239,484	Stifel
U.S. Agency Security	FHLMC	06/15/23	06/15/28	5.500%	500,000	500,000	$500,210	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	$238,768	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	$238,035	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	$236,998	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	$236,668	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	$235,105	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	$236,598	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	$233,815	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	$210,513	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	$237,728	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	$232,550	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	$233,383	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	$231,523	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	$234,630	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	$235,478	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	$233,760	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	$230,548	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	$462,440	Stifel
Total Government Securities					**18,525,000**	**18,414,363**	**17,518,408**	
Municipal Bonds***				various	**250,000**	**247,965**	**216,500**	
Negotiable Certificates of Deposit ***				various	**10,662,000**	**10,662,000**	**10,113,892**	
Corporate Bonds***				various				
		Total Investments			**$ 34,551,483**	**$ 34,438,811**	**$32,933,573.25**	
		Deposits in Bank				55,110 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**57,310**		
		Total Investments, Cash and Deposits				**$ 34,496,122**		

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** **May 31, 2024**

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	237,810	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	230,586	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	227,161	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	229,187	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	229,229	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	227,297	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	226,578	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	227,423	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	225,888	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	234,266	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	241,334	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	233,502	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	227,498	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	227,228	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	226,971	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	233,881	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	225,975	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	226,167	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	226,831	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	226,859	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	226,570	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	227,292	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	229,767	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	237,097	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	234,637	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	234,286	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	234,857	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	238,995	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	236,321	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	243,298	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	239,580	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	241,391	Stifel
Coca Cola FCU	1/31/23	2/2/26	4.60%	249,000	249,000	246,893	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	248,866	Stifel
Morgan Stanley Bank NA	3/17/23	3/23/28	4.90%	244,000	244,000	244,747	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	244,747	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	245,656	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	244,337	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	247,343	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	246,785	Stifel
First Bank of DeQueen	8/21/19	8/30/24	1.80%	249,000	249,000	246,781	Multi-Bank
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	241,160	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	240,818	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 10,662,000**	**$ 10,662,000**	**$ 10,113,892**	

ATTACHMENT C

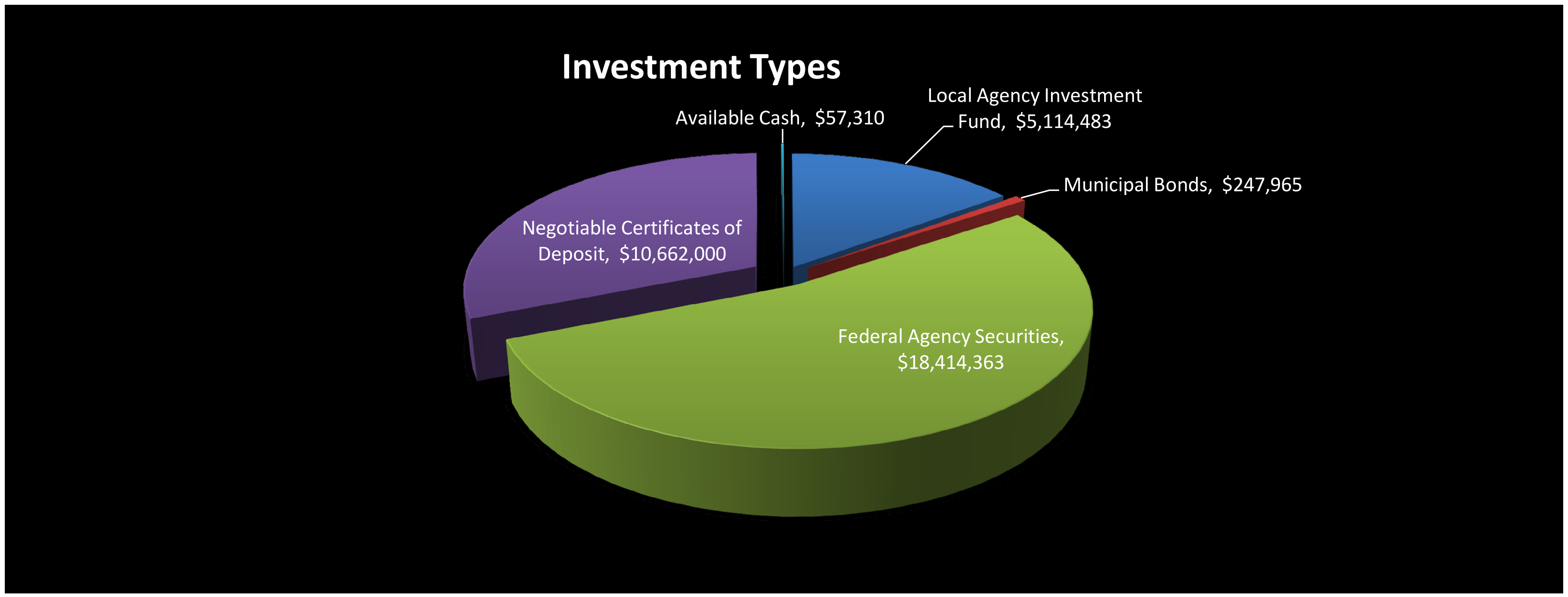
CITY OF LA PUENTE **Cash and Investment Report** **May 31, 2024**

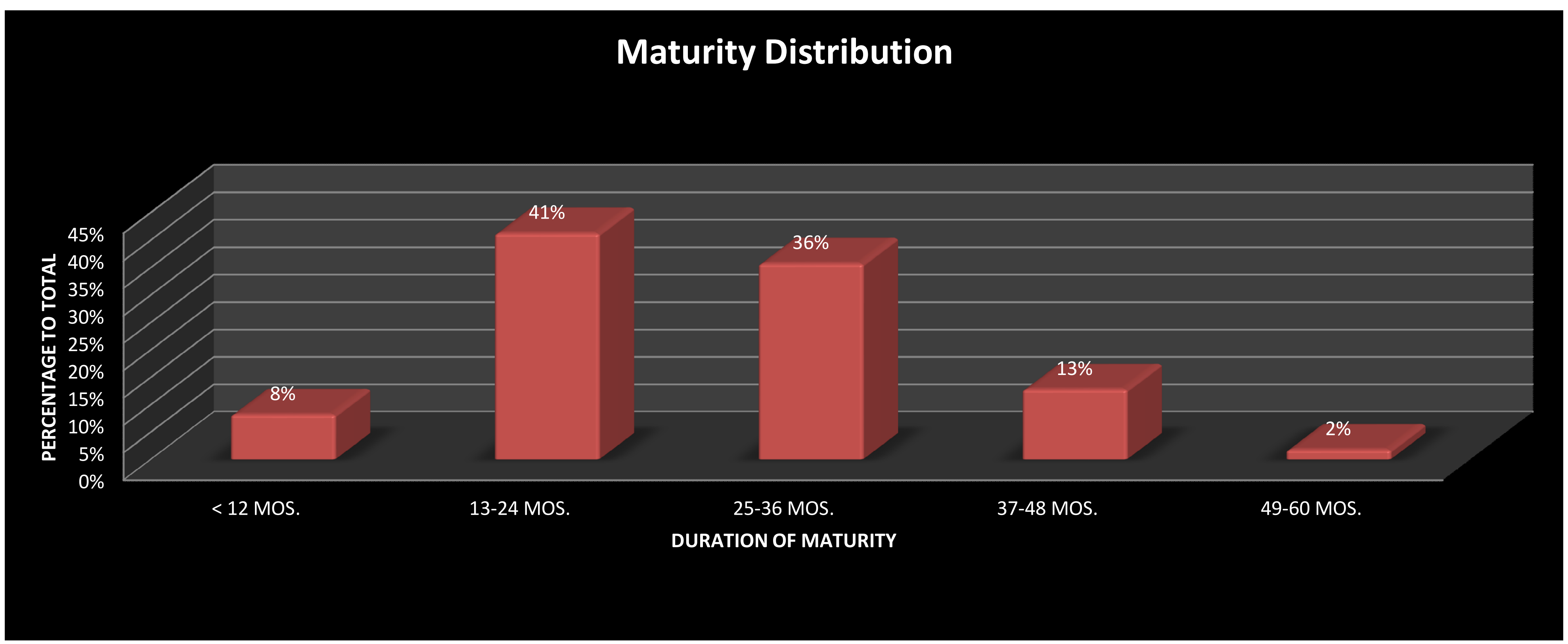
Municipal Bonds

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	216,500	Multi-Bank
Total for Municipal Bonds				**$ 250,000**	**$ 247,965**	**$ 216,500**	

CITY OF LA PUENTE ATTACHMENT D

Cash and Investment Report Charts **May 31, 2024**





City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: June 25, 2024
From:	Bob Lindsey, City Manager	
By:	Alex Bauman, Director of Community Services	
SUBJECT:	CONSIDERATION OF A FACILITIES USE AGREEMENT BETWEEN THE CITY AND ST. JOSEPH SCHOOL	

BACKGROUND

The St. Joseph School is a private school in the City of La Puente that provides and education to youth in kindergarten through eighth grade. Throughout the school day, St. Joseph School utilizes a portion of La Puente Park and the La Puente Community Center for drop off and pick up of students, physical education classes and recess. In addition, St. Joseph School holds special events at La Puente Park periodically during the school year. The previous agreement is set to terminate on June 30, 2024.

DISCUSSION

St. Joseph School has requested use of portions of La Puente Park and the La Puente Community Center parking lot. The purpose of the use is for school day activities including drop off and pick up of students, physical education classes, recess and occasional use for special events. The School is requesting use of the following areas:

1. Multi-Purpose Grass Fields, Football Field, Basketball Courts, Picnic Shelters #1 and #2 and the School's secondary gated access point.

2. The La Puente Community Center Parking Lot located on Glendora Avenue.

With the assistance of the City Attorney's office, the City of La Puente and St. Joseph School will enter into a Facilities Use Agreement and will require the School will provide a Certificate of Insurance naming the City of La Puente as additional insured. The term of the Agreement is through June 30, 2027, unless sooner terminated by the City, as provided in the agreement.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) approve the Facilities Use Agreement between the City of La Puente and St. Joseph School; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment "A": Facilities Use Agreement

CITY OF LA PUENTE FACILITIES USE AGREEMENT

THIS FACILITIES USE AGREEMENT ("Agreement") is entered into on this 25th day of June 2024 ("Effective Date"), by and between the City of La Puente, a California municipal corporation (the "City") and St. Joseph (School), a non-profit corporation (the "School"). The City and School are collectively referred to as "Parties."

RECITALS

WHEREAS, the City is the owner of La Puente Park ("Park") and Community Center ("Center") located at 501 and 503 N. Glendora Avenue, La Puente, California, respectively; and

WHEREAS, the School is a private school in the City that provides an education to youth from kindergarten through the eighth grade; and

WHEREAS, the Parties desire to enter into this Agreement to make the a portion of the City's Park and Center available to the School to use for drop-off and pick up of students, physical education classes, recess, and special events, as set forth herein.

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

SECTION 1. GENERAL PROVISIONS

(A) Term.

The term of this Agreement shall commence on the Effective Date and shall terminate on June 30, 2027, unless sooner terminated by the City, as provided in this Agreement.

(B) Property.

This Agreement shall entitle the School to the use of the following areas at the Park:

1. Multi-Purpose Grass Fields, Football Field, Basketball Courts, Picnic Shelters #1 and #2 and the School's secondary gated access point.

2. In the event the Multi-Purpose field or any portion thereof is removed from the Park or relocated, the City Manager, in his/her sole and absolute discretion, shall have the authority to permit the School to utilize another area of the Park, subject to the terms and conditions set forth herein.

This Agreement shall entitle the School to the use of the following areas at the Center:

1. Parking lot located on Glendora Avenue

The space set forth herein is hereinafter collectively referred to as the "Property".

(C) Rent.

The School shall pay to the City the sum of One Dollar ($1.00) per year, as rent for use of the Property. Said rent shall be paid concurrently with the execution of this Agreement, and annually thereafter on the anniversary date of this Agreement, and shall be remitted to the City of La Puente, 15900 E. Main Street, La Puente, California 91744.

(D) Holdover.

In the event the School remains in possession of the Property after the termination or expiration of this Agreement, then the School shall be deemed to be occupying the Property on a month-to-month basis, subject to the terms and conditions of this Agreement.

(E) Use Restrictions.

The following activities or items are prohibited at the Property, unless permission is granted by the City Manager or his designee:

(l) 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; however removable stencils, and the hanging of signs which designate the name of each room shall be permitted;
(5) Smog or fog generating devices;
(6) Flammable liquids or any hazardous products.

(F) School's Responsibilities.

The School is responsible for the conduct of all participants, the supervision of minors and any damages that may occur at or to the Property. Further, the School shall assign a faculty/staff member to supervise the parking lot during student pick up and drop off. Said faculty/staff member shall provide said supervision ten (10) minutes before and after the School’s pick up/drop off hours.

(G) Assignment.

The School shall not assign this Agreement without the prior written consent of the City. Any such assignment without consent shall be void, and the City, at its election, may terminate the Agreement.

SECTION 2. USE OF PREMISES

(A) General.

i. The School shall use the Park for physical education classes, and recess, and for no other purpose.

ii. Notwithstanding the foregoing, the students, faculty and staff may utilize the School's secondary access gate to access the Park for physical education classes and during recess, and for school drop-off and pick-up from the parking lot, and for no other purpose.

(B) Hours of Operation.

The School may utilize the Property as follows:

i. The Property may only be used during the academic year (i.e.-August through June of each year. Commencing as of the Effective Date of this Agreement, and annually thereafter, the School shall provide the City with a calendar of its academic year, including all minimum days and school events.

ii. No less than thirty (30) days prior to the commencement of physical instruction at the School (unless otherwise agreed to by the Parties), the School shall provide the City with a proposed schedule for the School's use of the Park for physical education classes, and morning/lunch recess, subject to approval by the City Manager.

iii. On Mondays and Thursdays during the academic year, the Park may be used during the following hours for physical education classes:

9:00 am-9:30 am, 10:30 am-11:00 am, l:00 pm-1:35 pm, 1:35 pm-2:15 pm, 2:15pm-2:55 pm

iv. Monday through Friday, the Park may be used for morning recess, and afternoon lunch and lunch recess, from 10:00-10:30 am, and 12:00-1:00 pm

v. The parking lot at the Center may be utilized as follows:
   1. School drop off: Monday through Friday, 7:00 am- 8:00am
   2. School pick-up: Monday through Thursday, 2:30pm-3:30pm
   3. School pick-up: Friday, 11:30am to 12:30pm
   4. School pick-up: Minimum Days-30 minutes before and after the student release time

vi. Notwithstanding the provisions set forth in Sections 2(B)i.-v. herein, the City may, at any time, with or without cause, notify the School that the Park, Center, or both, are not available for the School's use. The City shall endeavor, but is not required, to provide 24 hours written notice of the unavailability of any area of the Property to the School.

(C) Supplies and Expenses.

The School shall be responsible for all costs associated with its programs, including, but not limited to, staffing, insurance, supplies, materials and equipment, and shall provide all equipment necessary to carry out its programs.

(D) Maintenance, Repair and Alterations.

i. City shall be responsible for all structural, equipment repair, routine maintenance, and long-term capital repair at the Property, except to the extent such repair is made necessary as a result of the misconduct or negligent acts or omissions of the School, its program participants, and/or invitees. In the event of any repair, whether requested by the School or otherwise, the City may make the determination whether to do the work or terminate this Agreement.

ii. City shall be responsible for maintaining all landscaping at the Property.

iii. The School shall maintain the Property in good and safe condition, and shall be responsible for repairing any damage arising from the negligence or misconduct of the School, its students, staff, and/or invitees. In the event the School discovers a hazard or maintenance issue at the Property, it shall notify the City immediately.

iv. The School shall not commit, or suffer to be committed, any waste upon the Property, or any public or private nuisance.

v. Any and all improvements made to the Property during the Term of this Agreement shall belong to the City.

SECTION 3. OPERATIONALSTANDARDS

(A) Staffing.

i. The School shall ensure that all of its staff are trained and certified as required by all applicable laws.

ii. The School and all staff shall comply with all applicable federal, State, and local laws, and regulations.

iii. All volunteers must be supervised by a School staff member at all times.

iv. A licensed teacher shall be at the Property during all times when the School is conducting any activities.

v. In the event that the School receives any complaint that could result in a claim being filed against the City, the School shall report this information immediately to the City Manager or his designee.

vi. In the event that any individual sustains any injury while participating in a School sponsored program, the School shall report the injury immediately to the City Manager or his designee.

vii. In the event that law enforcement or the Fire Department responds to any incident at the Property related to a School activity, the School shall report the incident immediately to the City Manager or his designee.

viii. A member of the School's staff shall escort all minors from the School to the Property and back, and shall only utilize marked crosswalks.

(B) Administration.

i. Concurrently with the execution of this Agreement, the School shall provide the City with a roster of the Staff providing services at the Property, and a list of emergency contacts.

ii. In the event there is a change in management at the School, the City shall be notified immediately.

iii. All books and records pertaining to the School's activities on the Property shall be subject to inspection by the City during the School's regular business hours.

iv. In the event the School receives any lawsuit, subpoena, request for records, or becomes aware of any investigation pertaining to the School's activities at the Property, the School shall immediately report this information to the City Manager or his designee, unless otherwise prohibited by law.

SECTION 4. RELEASE, HOLD HARMLESS AND INDEMNIFICATION

(A) The School 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 the School's use of the Property, 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 the School from liability under this indemnification and hold harmless clause. This indemnification and hold harmless clause shall apply to any Claims whether or not such insurance policies shall have been determined to apply.

(B) The School 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 attorney's fees, arising out of or in connection with the School's use of the Property under this Agreement.

The School 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 Agreement. 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.**

The School 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 School 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, the School 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 Property, no liability shall occur against City for damage due to loss of business, loss of revenue or additional costs incurred by the School.

SECTION 5. INSURANCE

(A) During the term of this Agreement, the School 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 A, 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, the School 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 5 are in effect in the required amounts and naming the City and its elected and appointed officers, employees, agents, and volunteers as additional insureds. The School shall, concurrently with the execution of this Agreement, file with City's Risk Manager such certificate(s).

(D) The School 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.

<u>SECTION 6.</u> <u>INDEPENDENT CONTRACTOR</u>

i. The School is and shall at all times remain as to the City a wholly independent consultant and/or independent contractor. The personnel performing the services under this Agreement on behalf of the School shall at all times be under the School's exclusive direction and control. Neither City nor any of its officers, employees, or agents shall have control over the conduct of the School or any of the School's officers, employees, or agents, except as set forth in this Agreement. The School shall not at any time or in any manner represent that it or any of its officers, employees, or agents are in any manner officers, employees, or agents of the City. The School shall not incur or have the power to incur any debt, obligation, or liability whatever against the City, or bind the City in any manner.

ii. No employee benefits shall be available to the School in connection with the performance of this Agreement. City shall not pay salaries, wages, or other compensation to the School for its operation. City shall not be liable for compensation or indemnification to the School for injury or sickness arising out of its operation of its programs under this Agreement.

<u>SECTION 7.</u> <u>NOTICES</u>

Any notices which either Party may desire to give to the other Party under this Agreement must be in writing and may be given either by (i) personal service, (ii) delivery by a reputable document delivery service, such as but not limited to, Federal Express, which provides a receipt showing date and time of delivery, or (iii) mailing in the United States Mail, certified mail, postage prepaid, return receipt requested, addressed to the address of the party as set forth below or at any other address as that party may later designate by notice:

If to City:

Bob Lindsey, City Manager
City of La Puente
15900 E. Main Street
La Puente, CA 91744

With a copy to:

Susie Altamirano, Esq.
Olivarez Madruga Law Organization, LLP
500 S. Grand Avenue, 12th Floor
Los Angeles, CA 90071
Tel: (213) 744-0099

School:

Roger Ranney, Principal
St. Joseph School

15650 E. Temple
Avenue La Puente,
CA 91744

SECTION 8. COMPLIANCE WITH LAWS

The School represents and warrants to City that the School, its officers, agents, employees and volunteers have all licenses, permits, qualifications, and approvals of whatever nature which are legally required for the School, 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 9. DEFAULT/TERMINATION

i. In the event of any breach of this Agreement, City, in addition to any other rights and remedies it may have, shall have the immediate right of re-entry and may remove all persons and property from the Property.

ii. In the event of any breach of this Agreement, the City may terminate the Agreement immediately, by serving upon the School written notice. Upon receipt of said notice, the School shall have five (5) days to vacate the Property and remove all of its possessions, unless the notice provides otherwise.

iii. The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the School written notice. Upon receipt of said notice, the School shall have thirty (30) days to vacate the Property and remove all of its possessions, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

SECTION 10. MISCELLANEOUS PROVISIONS

(A) The School acknowledges that this Agreement may create a possessory interest subject to property taxation, and that the school may be subject to payment of property taxes levied on such interest. Any such tax liability shall be the responsibility of the School.

(B) The School agrees that its use of the Property and this Agreement, shall not entitle the School to any relocation benefits pursuant to federal, state, or local law, and the School hereby waives any such claim against the City for relocation benefits.

(C) The rights granted to the School under this Agreement are non-exclusive license rights only, and in no respect shall the same constitute or be construed as an assignment of a leasehold or other interest in the Property set forth in this Agreement.

(D) 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.

(E) 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 the School's use of the Property 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.

(F) 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.

(G) 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.

(H) 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.

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

(J) 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 Effective Date.

"CITY" **City of La Puente**	**"SCHOOL"** **St. Joseph (School)**
By___________________________ Bob Lindsey, City Manager	By Roger Ranney Roger Ranney, Principal

Attest:

By___________________________
Martha Torres, City Clerk

Approved as to form:

By___________________________
City Attorney

Exhibit A

INSURANCE REQUIREMENTS

Without limiting the School's indemnification of City, and prior to commencement of the use set forth in this Agreement, the School shall obtain, provide and maintain at its own expense during the term of this Agreement, policies of insurance of the type and amounts described below and in a form satisfactory to the City.

General liability insurance. The School shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $3,000,000.00 per occurrence, $5,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

Automobile liability insurance. The School shall maintain automobile insurance at least as broad as Insurance Services Office form CA 00 01 covering bodily injury and property damage for all activities of the School arising out of or in connection with this Agreement, including coverage for any owned, hired, non-owned or rented vehicles, in an amount not less than $1,000,000.00 combined single limit for each accident.

Workers' compensation insurance. The School shall maintain Workers' Compensation Insurance (Statutory Limits) and Employer's Liability Insurance (with limits of at least $1,000,000.00).

The School shall submit to City, along with the certificate of insurance, a Waiver of Subrogation endorsement in favor of the City, its officers, agents, employees and volunteers.

Proof of insurance. The School shall provide certificates of insurance to City as evidence of the insurance coverage required herein, along with a waiver of subrogation endorsement for workers' compensation. Insurance certificates and endorsement must be approved by City's Risk Manager prior to commencement of performance. Current certification of insurance shall be kept on file with City at all times during the term of this contract. City reserves the right to require complete, certified copies of all required insurance policies, at any time.

Duration of coverage. The School shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with this Agreement by the School, its agents, representatives, employees or subconsultants.

Primary/noncontributing. Coverage provided by the School shall be primary and any insurance or self-insurance procured or maintained by City shall not be required to contribute with it. The limits of insurance required herein may be satisfied by a combination of primary and umbrella or excess insurance. Any umbrella or excess insurance shall contain or be endorsed to contain a provision that such coverage shall also apply on a primary and non-contributory basis for the benefit of City before the City's own insurance or self-insurance shall be called upon to protect it as a named insured.

City's rights of enforcement. In the event any policy of insurance required under this Agreement does not comply with these specifications or is canceled and not replaced, City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by City will be promptly reimbursed by the School. In the alternative, City may cancel this Agreement.

Acceptable insurers. All insurance policies shall be issued by an insurance company currently authorized by the Insurance Commissioner to transact business of insurance in the State of California, with an assigned policyholders' Rating of A- (or higher) and Financial Size Category Class VI (or larger) in accordance with the latest edition of Best's Key Rating Guide, unless otherwise approved by the City's Risk Manager.

Waiver of subrogation. All insurance coverage maintained or procured pursuant to this agreement shall be endorsed to waive subrogation against City, its elected or appointed officers, agents, officials, employees and volunteers or shall specifically allow the School or others providing insurance evidence in compliance with these specifications to waive their right of recovery prior to a loss. The School hereby waives its own right of recovery against City, and shall require similar written express waivers and insurance clauses from each of its subconsultants.

Enforcement of contract provisions (non estoppel). The School acknowledges and agrees that any actual or alleged failure on the part of the City to inform the School of non-compliance with any requirement imposes no additional obligations on the City nor does it waive any rights hereunder.

Requirements not limiting. Requirements of specific coverage features or limits contained in this Section are not intended as a limitation on coverage, limits or other requirements, or a waiver of any coverage normally provided by any insurance. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue and is not intended by any party or insured to be all inclusive, or to the exclusion of other coverage, or a waiver of any type. If the School maintains higher limits than the minimums shown above, the City requires and shall be entitled to coverage for the higher limits maintained by the School. Any available insurance proceeds in excess of the specified minimum limits of insurance and coverage shall be available to the City.

Notice of cancellation. The School agrees to oblige its insurance agent or broker and insurers to provide to City with a thirty (30) day notice of cancellation (except for nonpayment for which a ten (10) day notice is required) or nonrenewal of coverage for each required coverage.

Additional insured status. General liability policies shall provide or be endorsed to provide that City and its officers, officials, employees, and agents, and volunteers shall be additional insureds under such policies. This provision shall also apply to any excess liability policies.

Prohibition of undisclosed coverage limitations. None of the coverages required herein will be in compliance with these requirements if they include any limiting endorsement of any kind that has not been first submitted to City and approved of in writing.

Separation of Insureds. A severability of interests provision must apply for all additional insureds ensuring that the School's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the insurer's limits of liability. The policy(ies) shall not contain any cross-liability exclusions.

Pass Through Clause. The School agrees to ensure that its subconsultants, subcontractors, and any other party involved with the use permitted under this Agreement, who is brought onto or involved in the use, provide the same minimum insurance coverage and endorsements required of the School. The School agrees to monitor and review all such coverage and assumes all responsibility for ensuring that such coverage is provided in conformity with the requirements of this section. The School agrees that upon request, all agreements with consultants, subcontractors, and others engaged in the project will be submitted to City for review.

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the School ninety (90) days advance written notice of such change.

Self-insured retentions. Any self-insured retentions must be declared to and approved by the City. The City reserves the right to require that self-insured retentions be eliminated, lowered, or replaced by a deductible. Self-insurance will not be considered to comply with these specifications unless approved by the City.

Timely notice of claims. The School shall give the City prompt and timely notice of claims made or suits instituted that arise out of or result from the School's performance under this Agreement, and that involve or may involve coverage under any of the required liability policies.

Additional insurance. The School shall also procure and maintain, at its own cost and expense, any additional kinds of insurance, which in its own judgment may be necessary for its proper protection and prosecution of this Agreement..

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: June 25, 2024

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A FIVE-YEAR MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT BETWEEN THE CITY OF LA PUENTE AND THE COUNTY OF LOS ANGELES SHERIFF'S DEPARTMENT

BACKGROUND

The current Municipal Law Enforcement Services Agreement (MLESA) between the City of La Puente and the County of Los Angeles is set to expire on June 30, 2024. In preparation, a new five-year agreement has been drafted for the City Council's review and approval, with the next term starting on July 1, 2024, and concluding on June 30, 2029.

Over the past year, a subcommittee from the California Contract Cities Association (CCCA), consisting of City Managers, collaborated with the County and the Los Angeles Sheriff's Department (LASD) to negotiate and revise the MLESA. The proposed agreement includes revisions that were mutually agreed upon by the County and the CCCA subcommittee (see Attachment A).

While the County accepted some of the recommended subcommittee changes, there were a number of changes that were not accepted. Additionally, no agreement on changes to liability and indemnity language was reached prior to the renewal deadline. As was added as Section 5.4 to the MLESA, the subcommittee and County will continue discussions intended to revise liability and indemnity language to share in the financial exposure with the County instead of the current burden falling completely on the Liability Trust Fund, and by extension, the contract cities.

DISCUSSION

Contracting for law enforcement services in Los Angeles County dates back to 1954 when the City of Lakewood first contracted with the County. Currently, 42 cities contract with the County through the Los Angeles Sheriff's Department for primary and supplemental law enforcement services, representing almost half of the 88 Los Angeles cities.

Authority to Contract for Law Enforcement Services

Under California Government Code Section 51301 et seq, the City has the authority to contract with the County for public safety services. The term of any such contract shall not exceed five years but may be renewed for subsequent five-year periods, provided a decision to continue is made at least a year before the expiration of any current term. The upcoming MLESA is a five-year agreement requiring approval by June 30, 2024 to continue services.

County Can Recover Costs for Contract Services

According to California Government Code Section 51350, the County must charge the contracting city for all costs incurred due to the agreement. This excludes any indirect overhead charges or costs attributed to services provided countywide or are general county government operational overheads. Thus, the County's Auditor/Controller established a complex formula to set the price of each contract service unit, and the Liability Trust Fund Claims Board1 determined the recommended funding level for the liability component based on an actuarial study. Together, these two components form the total cost per service unit assessed to the contract cities for each service unit procured.

City Orders Law Enforcement Resources from the County

Annually, the City issues a Service Level Authorization, commonly referred to as the "575 form," which specifies the resources provided to the City. These resources include sworn deputies, non-sworn personnel, public safety equipment, and standard deployment of sworn personnel. The form details the costs associated with each service unit and their quantities, and annually.

For 2023-24, the City is estimated to expend $8,852,200 for law enforcement services from LASD which includes the Liability Trust Fund of 12% to cover settlements and claims arising from MLESA operations.

For 2024-25, the City will procure the same number of resources, with estimated costs increasing by 3.94%.

Changes to the 2024-2029 MLESA

The included MLESA includes several changes based on the contract cities negotiations which are beneficial to the City. The changes include:

- **Performance will be by Service Unit Rather than Overall –** Agreement performance standard changes from one measure overall to several measures at the service unit level. As the MLESA performance is based on service minutes, the number of deputies and civilians procured by a city are translated into available minutes. This allows the County to mix and match minutes to achieve their 98-102% target but can lead to unintended consequences to underperform in areas like traffic, special assignment, or motor units.

    - Benefit: The change would set the 98-102% performance target for each specific unit – patrol, motor, special assignment deputies increasing accountability to cities receiving the level of service expected when procuring specific resources. As an example, overages in patrol minutes cannot be made up by reducing service levels of a motor unit or special assignment deputy and vice versa.

- Retaining Vehicle of Deleted Service Unit – When a city adds a new resource that requires a vehicle (i.e. new deputy), the city incurs a significant first-year expense for the additional vehicle required for this new deputy. The maintenance and replacement costs of the vehicle are already integrated into the annual charge to the city if the city keeps the new deputy. While the LASD has a practice on this, the language of the MLESA was not explicit to protect a city from losing a deputy temporarily and then paying another new vehicle cost when the city restored the deputy. The MLESA adds language that a city can regain access to a vehicle procured with a new deputy service unit when the unit is deleted and restored within 24 months.

    - Benefit: This codifies the language and extends it from 12 to 24 months giving more flexibility for a city to avoid incurring a new vehicle cost.

- Transfer of City Property to County – Agreement requires separate written agreements managed at the LASD contract city stations to govern items purchased by the City and temporarily transferred to the County. Additionally, the County must maintain a detailed and regularly updated inventory of all non-vehicle City equipment in its possession, including descriptions, serial numbers (if applicable), condition upon receipt, and location.

    - Benefit: This language increases transparency and accountability in the handling of the City's assets where the MLESA was previously silent.

- Equipment Replacement after Extended Maintenance and Repair – Agreement requires that the County will make best efforts to provide a temporary replacement if the original equipment takes more than 60 days to be returned.

    - Benefit: The language strengthens the required effort the County must undertake to provide a replacement. A best effort would require the LASD to be more diligent in providing a replacement.

- Continue Negotiations on Indemnity Agreements – Agreement includes Section 5.4 which acknowledges indirectly the continued negotiations between the County and contract cities related to concerns that cities bear the full cost of liability for contract activities when the County should share in such liability. A Letter of Understanding (see Attachment B) between the County and the California Contract Cities Association outlines how both parties will work towards addressing concerns in several areas raised by contract cities.

    - Benefit: The language does not guarantee a change, but it recognizes a mutual interest in ensuring the long-term viability of the Liability Trust Fund and controlling the increasing burden placed on cities for activities a city does not control. The County controls aspects of law enforcement operations (i.e. training, supervision, hiring, discipline, etc.) and to some extent should incur some of the liability, such as when there is gross negligence not controllable by a city. Further negotiations are a positive step.

Liability Trust Fund Claims Board

As established in the 1991 Joint Indemnity Agreement, the County formed the Los Angeles Contract Cities Liability Trust Fund Claims Board (Board) to review and approve settlement of claims and lawsuits for money damages which are paid from the County's Contract Cities Liability Trust Fund. The Board consists of eleven members nominated by the California Contract Cities Association and appointed by the Los Angeles Board of Supervisors. The members include city council members, city managers, and representatives from the California Contract Cities Association.

The Liability Trust Fund is comprised of two funds – the Sheriff's Department Fund and the All Other Departments fund. This is a County trust account funded by contract cities to reimburse the County for all costs related contract city operations leading to litigation and settlements as a part of MLESA operations. The Liability Trust Fund is self-insured for liabilities up to $10 million and carries insurance up to $50,000,000.

The Liability Trust Fund has experienced significant payouts due to settlements and litigation work. The settlements are such a large exposure that insurers have been increasing the self-insurance retention (amount paid from the fund before tapping insurance) of $2 million in 2011-12 to $10 million in 2023-24, and the rate paid by contract cities has risen from 4% to 12%, respectively, and will be 12.5% in 2024-25.

Given that all activities of the contract cities in the MLESA are the responsibility of the County and contract cities have no authority to govern over actions to reduce liability, the subcommittee feels strongly of the need to revisit the liability and indemnity relationship between the contract cities and the County to ensure balance in who pays for settlements and litigations. The purpose is to ensure the long-term viability of the Liability Trust Fund and the contract model. Further, with the County being exposed to more financial risk associated with operations that only they can control, there will be a greater incentive to ensure more risk reduction approaches and opportunities are leveraged to reduce the overall losses incurred by both the County and the contract cities.

While the subcommittee proposed changes to liability and indemnity language, the County desired additional time to discuss and consider changes. Consequently, the subcommittee will be continuing discussions on amending this language even after the MLESA is approved by the June 30, 2024 deadline, with the existing liability and indemnity language in place since the last MLESA.

FISCAL IMPACT

Changes to the MLESA do not alter the cost structure of the previous agreement. Rates for law enforcement services are provided annually by the County of Los Angeles Auditor/Controller and are determined based on the fully burdened cost of deploying service units, including variables such as salary, benefits, equipment (vehicles, radios, maintenance, etc.), management overhead, vacation and sick relief, detective services, dispatch and front desk personnel, station jailer services, and civilian positions.

In 2023-24, the general law enforcement services cost is estimated to be $8,852,200. For 2024-25, the City will procure the same number of resources, with estimated costs increasing by 3.94%. This is made up of a 3.44% increase for a deputy service unit plus a 0.5% increase to the Liability Trust Fund (Liability Trust fund will go from 12% to 12.5% of personnel cost). The 2024-25 cost is estimated to be about $9,160,000.

RECOMMENDATION

It is recommended that the City Council: (1) approve the 5-year Agreement with County of Los Angeles for the period of July 1, 2024, through June 30, 2029, and (2) authorize the City Manager to execute the Agreements on behalf of the City.

ATTACHMENTS

Attachment A: Municipal Law Enforcement Services Agreement

MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND CITY OF _____________

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MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND CITY OF LA PUENTE

This Municipal Law Enforcement Services Agreement ("Agreement") is made and entered into this 25th day of June, 2024 by and between the County of Los Angeles ("County") and the City of La Puente ("City").

RECITALS

A. Whereas, the City is desirous of contracting with the County for the performance of municipal law enforcement services by the Los Angeles County Sheriff's Department ("Sheriff's Department"); and

B. Whereas, the County is agreeable to rendering such municipal law enforcement services on the terms and conditions set forth in this Agreement; and

C. Whereas, this Agreement is authorized by Sections 56½ and 56¾ of the County Charter and California Government Code Section 51301.

NOW THEREFORE, in consideration of the mutual covenants contained herein, and for good and valuable consideration, the parties mutually agree as follows:

1.0 SCOPE OF SERVICES

1.1 The County, by and through the Sheriff's Department, agrees to provide general law enforcement services within the corporate limits of the City to the extent and in the manner hereinafter set forth in this Agreement.

1.2 Except as otherwise specifically set forth in this Agreement, such services shall only encompass duties and functions of the type coming within the jurisdiction of and customarily rendered by the Sheriff's Department under the County Charter, State of California statutes, and the City municipal codes.

1.3 General law enforcement services performed hereunder may include, if requested by the City, supplemental security support, supplemental sworn officer support, and supplemental professional civilian support staff.

2.0 ADMINISTRATION OF PERSONNEL

2.1 During the term of this Agreement, the Sheriff or his designee shall serve as the Chief of Police of the City and shall perform the functions of the Chief of Police at the direction of the City.

2.2 The rendition of the services performed by the Sheriff's Department, the standards of performance, the discipline of officers, and other matters incident to the performance of such services and the control of personnel so employed shall remain with the County. The City understands and agrees that, at the Sheriff's Department's sole discretion, the Sheriff's Department may redeploy personnel for mutual aid purposes pursuant to the California Emergency Services Act, codified at California Government Code Sections 8550-8668. Absent exigent circumstances, any sustained deployment of more than fifty percent (50%) of the City's contracted items, with the calculation determined by service unit type, requires consultation with the City manager or his/her designee. For the purpose of this section, exigent circumstances are defined as such cases where the immediacy of deployment is of such nature where prior consultation is materially detrimental to public safety and the length of such deployment does not exceed 24 hours.

2.3 In the event of a dispute between the parties to this Agreement as to the extent of the duties and functions to be rendered hereunder, or the minimum level or manner of performance of such service, the City shall be consulted and a mutual determination thereof shall be made by both the Sheriff's Department and the City. The City shall first consult with the Station Captain, Division Commander, and Division Chief, in an effort to reach a mutual determination. If a mutual determination cannot be realized at a subordinate level, then the matter will be elevated to a Sheriff's Department Assistant Sheriff or the Sheriff.

2.4 With regard to Paragraphs 2.2 and 2.3 above, the Sheriff's Department, in an unresolved dispute, shall have final and conclusive determination as between the parties hereto.

2.5 All City employees who work in conjunction with the Sheriff's Department pursuant to this Agreement shall remain employees of the City and shall not have any claim or right to employment, civil service protection, salary, or benefits or claims of any kind from the County based on this Agreement. No City employees as such shall become employees of the County unless by specific additional agreement in the form of a merger agreement which must be concurrently adopted by the City and the County. The Sheriff’s Department will provide approved City employees with the required training necessary to access authorized County programs (i.e. CAD, MDC, etc.), so such City employees can perform the functions of their positions.

2.6 While performing law enforcement services and functions under this Agreement, every Sheriff’s Department employee shall be authorized to enforce all City laws and regulations, including all City codes and ordinances.

2.7 The City shall not be called upon to assume any liability for the direct payment of any Sheriff's Department salaries, wages, or other compensation to any County personnel performing services hereunder for the City. Except as herein otherwise specified, the City shall not be liable for compensation or indemnity to any County employee or agent of the County for injury or sickness arising out of the performance of services under this Agreement.

2.8 As part of its compliance with all applicable laws and regulations relating to employee hiring, the County agrees that the County Civil Service Rules to which it is subject and which prohibit discrimination on the basis of non-merit factors, shall for purposes of this Agreement be read and understood to prohibit discrimination on the basis of sexual orientation.

3.0 DEPLOYMENT OF PERSONNEL

3.1 Services performed hereunder and specifically requested by the City shall be developed in conjunction with the Sheriff's Department and indicated on Attachment A, Los Angeles County Sheriff’s Department Service Level Authorization (SH-AD 575) Form, of this Agreement.

3.2 The City, or its designated representative, shall meet with its respective Sheriff's Department Station Captain when requesting law enforcement services to be performed in the City, and provide direction to the Sheriff's Department Station Captain regarding the method of deployment for such services. The City and the

Sheriff’s Department shall also determine a minimum daily standard of staffing needs for services rendered to ensure an adequate personnel presence during station operation and patrol. The City and the Station Captain shall meet to discuss the minimum daily standard which is documented in Attachment A, Los Angeles County Sheriff’s Department Service Level Authorization (SH-AD 575) Form, of this Agreement. The Station Captain shall endeavor to meet this standard without increased cost to the City. The Sheriff's Department shall ensure that all services are delivered in a manner consistent with the priorities, annual performance objectives, and goals established by the City.

3.3 The Sheriff's Department shall make every attempt to avoid deployment deficiencies (i.e., “busting” of cars) by following the daily minimum standard of staffing, as stipulated in Attachment A, Los Angeles County Sheriff’s Department Service Level Authorization (SH-AD 575) Form, of this Agreement. Should deployment deficiencies occur, the Sheriff’s Department should make every effort to reallocate those resources to the shift where the deficiencies occurred. Should the Sheriff's Department determine that a temporary increase, decrease, and/or realignment in the deployment methodologies is necessary, the Sheriff's Department shall promptly notify the City of this change in advance. In the event that prior notice is not possible, the City shall be notified of the change within two (2) City business days. If monthly service compliance falls below ninety-eight percent (98%) for each service unit type, then the Sheriff's Department Station Captain shall meet with the City to discuss compliance and identify a plan for resolution. If the quarterly and/or year-to-date (September 30th, December 31st, March 31st, and June 30th) service compliance falls below ninety-eight percent (98%) for each service unit type, then the respective Sheriff's Department Division Chief shall meet with the Sheriff's Department Station Captain and the City to discuss compliance and identify a plan for resolution. If the City is dissatisfied with the outcome of either resolution process, the matter will be elevated to a Sheriff's Department Assistant Sheriff or the Sheriff until all City concerns are fully resolved. Resolution may include, but is not limited to, the use of overtime, staffing adjustments, and/or City-initiated service suspensions, at no additional cost to the

City. If the City determines it is unnecessary, the City may waive either dispute resolution process discussed above.

3.3.1 The Sheriff's Department shall monitor and make every attempt to backfill vacant and impaired (to include loaned) sworn supervisorial overhead positions by the beginning of the following quarter.

3.3.2 The Sheriff's Department will work with the City to provide an appropriate tool and/or reports to demonstrate adequate service level compliance under this Agreement. Such service level compliance reports include, but not limited to, daily staffing levels, service levels, deployment of service units, daily deputy activity, or similar type data that is reasonably available.

3.4 A new Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement shall be authorized and signed annually by the City and the Sheriff or his designee effective each July 1, and attached hereto as an Amendment to this Agreement.

3.5 Should the City request a change in the level of service other than pursuant to the annual July 1 readjustment, a revised Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement shall be signed and authorized by the City and the Sheriff or his designee and attached hereto as an Amendment to this Agreement.

3.6 The most recent dated and signed Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement shall be the staffing level in effect between the County and the City.

3.7 The City is not limited to the services indicated in Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement. The City may also request any other service or equipment in the field of public safety, law, or related fields within the legal power of the Sheriff's Department to provide. Such other services and equipment shall be reflected in a revised Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement under the procedures set forth in Paragraphs 3.4 and 3.5 above.

3.8 With regard to any public safety equipment requested by the City and set forth on Attachment A, Los Angeles County Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement, the City shall adhere to the terms and conditions set forth in Attachment C, Public Safety Equipment Use Requirements, of this Agreement.

3.9 When a contracted service unit, requiring the procurement of a vehicle at the onset of service, is deleted from the Service Level Authorization (SH-AD-575) , and the City reinstates said service unit within a 24-month period, the City will not be required to procure a vehicle.

4.0 PERFORMANCE OF AGREEMENT

4.1 For the purpose of performing general law enforcement services under this Agreement, the County shall furnish and supply all necessary labor, supervision, equipment, technology, communication facilities, and supplies necessary to maintain the agreed level of service to be rendered hereunder.

4.2 Notwithstanding the foregoing, the City may provide additional resources for the County to utilize in performance of the services.

4.2.1 All bailments require a separate Bailment Agreement governing the County's use of the bailed equipment. Such Bailment Agreements shall be administered at the station level. A bailment is a legal arrangement where one party (City) temporarily transfers possession of specific property or assets to another party (County) to facilitate the provision of certain services.

4.2.2 All donations made by a City to the County will be governed by the most current Sheriff's Department donation procedures.

4.2.3 The County, through the Sheriff's Department, acknowledges its obligation to maintain an inventory of all non-vehicle equipment owned by the City ("City Equipment") provided to the County for its use. The inventory shall include, but not limited to, a detailed description of each item of City Equipment, its serial number (if applicable), its condition upon receipt, and its location. The County shall be responsible for regularly updating and maintaining the inventory of City Equipment, including documenting any changes in the status, condition, or location of equipment. The inventory shall be kept current and accurate at all times during the term of this Agreement. Upon request by the City, the County shall provide access to the inventory records and facilitate any necessary inspections or audit of the City Equipment. The County shall cooperate fully with the City in verifying the accuracy and completeness of the inventory. In the event of loss, damage, or theft of any City Equipment while under the custody or control of the County, the County shall promptly notify the City in writing and provide a detailed explanation of the circumstances surrounding the incident. All inventory records shall be completed and maintained at the station level.

4.3 When and if both parties to this Agreement concur as to the necessity of maintaining a law enforcement headquarters or Sheriff's Department substation within the City which would not normally be provided by the Sheriff's Department, the City shall furnish at its own cost and expense all necessary office space, and the Sheriff's Department shall have authority to negotiate with the City regarding which entity shall pay for furniture and furnishings, office supplies, janitor service, telephone, light, water, and other utilities.

4.4 It is expressly further understood that in the event a local office or building is maintained in the City, such local office or building may be used by the Sheriff's Department in connection with the performance of its duties in territory outside of the City, provided, however, that the performance of such outside duties shall not be at any additional cost to the City.

4.5 Notwithstanding the foregoing, it is mutually agreed that in all instances where special supplies, stationery, notices, forms, and the like must be issued in the name of the City, the same shall be supplied by the City at its own cost and expense.

5.0 INDEMNIFICATION

5.1 The parties hereto have executed an Assumption of Liability Agreement approved by the County Board of Supervisors on December 27, 1977, and/or a Joint Indemnity Agreement approved by the County Board of Supervisors on October 8, 1991. Whichever of these documents the City has signed later in time is currently in effect and hereby made a part of and incorporated into this Agreement as if set out in full herein.

5.2 The parties hereto have also executed a County-City Special Indemnity Agreement approved by the County Board of Supervisors on August 25, 2009. This document is made a part of and incorporated into this Agreement as if set out in full herein.

5.3 In the event the County Board of Supervisors later approves a revised Joint Indemnity Agreement and the City executes the revised agreement, the subsequent agreement as of its effective date shall supersede the agreement previously in effect between the parties hereto.

5.4 Notwithstanding anything to the contrary contained in the Agreement, the indemnification term under this section shall be in effect for a period of nine (9) months, through and including March 31, 2025, with an automatic six-month (6) renewal thereafter, through and including September 30, 2025 ("Indemnification Extension"), unless: (a) this section is amended at any time prior to September 30, 2025; or (b) the entire Agreement is terminated earlier, pursuant to Section 7.0 of this Agreement. If the parties continue to perform under the Agreement after the expiration of the Indemnification Extension without any amendment to this section in accordance with Section 11.0, then the indemnification term under this section will be automatically renewed and incorporated herein for the entire duration of this Agreement.

6.0 TERM OF AGREEMENT

6.1 The term of this Agreement shall be from July 1, 2024 through June 30, 2029, unless sooner terminated or extended as provided for herein.

6.2 At the option of the County Board of Supervisors and with the consent of the City Council, this Agreement may be renewed or extended for successive periods not to exceed five (5) years each.

6.3 Nine (9) months prior to the expiration of this Agreement, the parties shall meet and confer in good faith to discuss the possible renewal or extension of this Agreement pursuant to Paragraph 6.2 above. The parties shall reach an agreement as to the terms of any renewal or extension period no later than six (6) months prior to the expiration of this Agreement. Absent mutual agreement by the parties within that time frame, this Agreement shall expire at the conclusion of the then-existing term.

7.0 RIGHT OF TERMINATION

7.1 Either party may terminate this Agreement as of the first day of July of any year upon notice in writing to the other party of not less than one hundred eighty (180) calendar days prior thereto.

7.2 Notwithstanding any provision herein to the contrary, the City may terminate this Agreement upon notice in writing to the County given within sixty (60) calendar days of receipt of written notice from the County of any increase in the rate for any service to be performed hereunder, and in such an event this Agreement shall terminate sixty (60) calendar days from the date of the City's notice to the County.

7.3 This Agreement may be terminated at any time, with or without cause, by either party upon written notice given to the other party at least one hundred eighty (180) calendar days before the date specified for such termination.

7.4 In the event of a termination, each party shall fully discharge all obligations owed to the other party accruing prior to the date of such termination, and, except as otherwise provided herein, each party shall be released from all obligations which would otherwise accrue subsequent to the date of termination.

7.5 In the case of termination of this Agreement, the Sheriff will provide only such duties as are required by law.

8.0 BILLING RATES

8.1 The City shall pay the County for the services and equipment provided under the terms of this Agreement at the billing rates set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement, as established by the County Auditor-Controller.

8.2 The billing rates set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement shall be readjusted by the County Auditor-Controller annually effective July 1 of each year, published by the County, and attached hereto as an Amendment to this Agreement, to reflect the cost of such service in accordance with the policies and procedures for the determination of such rates as adopted by the County Board of Supervisors.

8.3 The City shall be billed at the current fiscal year's billing rates based on the service level provided within the parameters of Attachment A, Los Angeles County

Sheriff's Department Service Level Authorization (SH-AD 575) Form, of this Agreement.

8.4 The billing rates for other services and equipment requested pursuant to Paragraph 3.7 of this Agreement and not set forth on Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement shall be determined by the County Auditor-Controller in accordance with the policies and procedures established by the County Board of Supervisors and then set forth and published on a revised Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement.

9.0 PAYMENT PROCEDURES

9.1 The County, through the Sheriff's Department, shall render to the City, after the close of each calendar month, a summarized invoice which covers all services performed during said month, and the City shall pay the County for all undisputed amounts within sixty (60) calendar days after date of the invoice.

9.2 If such payment is not delivered to the County office which is described on the invoice within sixty (60) calendar days after the date of the invoice, the County is entitled to recover interest thereon. For all disputed amounts, the City shall provide the County with written notice of the dispute including the invoice date, amount, and reasons for dispute within ten (10) calendar days after receipt of the invoice. The parties shall memorialize the resolution of the dispute in writing. For any disputed amounts, interest shall accrue if payment is not received within sixty (60) calendar days after the dispute resolution is memorialized.

9.3 Interest shall be at the rate of ten percent (10%) per annum or any portion thereof, calculated from the invoice due date, or in the case of disputed amounts, calculated from the date the resolution is memorialized.

9.4 Notwithstanding the provisions of California Government Code Section 907, if such payment is not delivered to the County office which is described on said invoice within sixty (60) calendar days after the date of the invoice, or in the case of disputed amounts, from the date the resolution is memorialized, the County may satisfy such indebtedness, including interest thereon, from any funds of the City on deposit with the County without giving further notice to the City of the County's intention to do so.

10.0 NOTICES

10.1 Unless otherwise specified herein, all notices or demands required or permitted to be given or made under this Agreement shall be in writing and shall be hand delivered with signed receipt or mailed by first class registered or certified mail, postage prepaid, addressed to the parties at the following addresses and to the attention of the person named. Addresses and persons to be notified may be changed by either party by giving ten (10) calendar days prior written notice thereof to the other party.

10.2 Notices to the County shall be addressed as follows:

Los Angeles County Sheriff's Department
Contract Law Enforcement Bureau
Attn: Unit Commander
211 W. Temple Street. 7th Floor
Los Angeles, California 90012
Phone #: 213-229-1647

10.3 Notices to the City of shall be addressed as follows:

City of La Puente
Attn: Accounts Payable
Address: 15900 E. Main Street, La Puente, CA 91744
Phone #: (626) 855-1500

11.0 AMENDMENTS

11.1 Except for changes pursuant to Paragraphs 8.2 and 8.4 of this Agreement, all changes, modifications, or amendments to this Agreement must be in the form of a written Amendment duly executed by the County Board of Supervisors and an authorized representative of the City.

11.2 Notwithstanding Paragraph 11.1 above, the Sheriff or his designee is hereby authorized to execute, on behalf of the County, any Amendments and/or supplemental agreements referenced in Sections 3.0, 4.0, and 9.0 of this Agreement.

11.3 In accordance with Paragraphs 8.2 and 8.4 of this Agreement, the Sheriff or his designee is hereby authorized to publish, on behalf of the County, the annual revised Attachment B, Contract City Law Enforcement Services and Equipment

Master Rate Sheet, of this Agreement. The revised Attachment B, Contract City Law Enforcement Services and Equipment Master Rate Sheet, of this Agreement shall serve as an Amendment to this Agreement, but shall not require the signature of either party.

12.0 AUTHORIZATION WARRANTY

12.1 The City represents and warrants that the person executing this Agreement for the City is an authorized agent who has actual authority to bind the City to each and every term, condition, and obligation of this Agreement and that all requirements of the City have been fulfilled to provide such actual authority.

12.2 The County represents and warrants that the person executing this Agreement for the County is an authorized agent who has actual authority to bind the County to each and every term, condition, and obligation of this Agreement and that all requirements of the County have been fulfilled to provide such actual authority.

13.0 ENTIRE AGREEMENT

This Agreement, including Attachment A, Attachment B, and Attachment C, and any Amendments hereto constitute the complete and exclusive statement of understanding of the parties which supersedes all previous agreements, written or oral, and all communications between the parties relating to the subject matter of this Agreement. No change to this Agreement shall be valid unless prepared pursuant to Section 11.0, Amendments, of this Agreement.

MUNICIPAL LAW ENFORCEMENT SERVICES AGREEMENT
BY AND BETWEEN
COUNTY OF LOS ANGELES
AND CITY OF LA PUENTE

IN WITNESS WHEREOF, the County of Los Angeles, by order of its Board of Supervisors, has caused this Agreement to be executed by the Sheriff of Los Angeles County, and the City has caused this Agreement to be executed by its duly authorized representative, on the dates written below.

COUNTY OF LOS ANGELES

By ________________________________
ROBERT G. LUNA
Sheriff

Date ________________________________

CITY OF LA PUENTE

By ________________________________

Date ________________________________

ATTEST:

By___________________________
City Clerk

APPROVED AS TO FORM:
DAWYN R. HARRISON
County Counsel

By ___________________________
Principal Deputy County Counsel

APPROVED AS TO FORM:
CITY ATTORNEY

By ___________________________

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: June 25, 2024

From: Bob Lindsey, City Manager

By: John Di Mario, Development Services Director
Rey Alfonso, City Engineer

SUBJECT: CONSIDERATION OF A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-2025 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

BACKGROUND

On April 28, 2017, the Governor of California signed Senate Bill 1 ("SB1"), the Road Repair and Accountability Act of 2017, also known as the Road Maintenance and Rehabilitation Account ("RMRA"). SB1 provides additional state funding for cities to address basic road maintenance, rehabilitation, and critical safety needs on highways and local streets, which is funded by a per gallon fuel tax and vehicle registration fees.

For Fiscal Year ("FY") 2024-2025 the City is expected to receive approximately $973,000 in RMRA funds. Pursuant to Street and Highways Code ("SHC") Section 2034, prior to receiving an apportionment of funds each city or county is required to have identified RMRA eligible capital projects by a resolution adopted by the City Council.

DISCUSSION

The project to be included in the budget for Fiscal Year 2024-2025 to be funded with SB1 funds is as follows:

LOCAL STREETS PAVEMENT RESURFACING

Street Location	From	To
Prichard Street	Sunset Avenue	Greenberry Drive
Evanwood Avenue	Nelson Avenue	Prichard Street
Broadmoor Avenue	Prichard Street	Temple Avenue Frontage
Cadbrook Drive	Nelson Avenue	Unruh Avenue

These street segments currently have an average pavement condition index ("PCI") score of 18 which is categorized as "very poor" in terms of the street condition. In Fiscal Year 2023-24, the City spent $3,113,400.00 of SB1 funds which included unspent funds from prior fiscal years. Funds were spent on the Street Improvements on Various City Streets FY 2022-2023 Project that was completed in May 2024. The streets to be improved with SB1 funding in FY 24-25 reflect the most recent Pavement Management System (PMS) update of 2018. These street segments will be part of a larger project of street improvements that will be designed in Fiscal Year 2024-25 with construction occurring at the beginning of Fiscal Year 2025-26

The legislation includes a "maintenance of effort" requirement for local funds contributed to street and road repairs to help ensure the new funding source augments existing budgets for road repairs. Specifically, it requires each city to spend no less than the annual average from its discretionary general fund monies during Fiscal Years 2009-10, 2010-11 and 2011-12. As the City did not expend general fund monies on road and street repairs during those time frames, the City's maintenance of effort is zero (0), which means the City is not required to continue its current expenditure level of discretionary funds on street maintenance.

In addition, if a city has an overall PCI score of 80 or higher (reflecting "very good" to "excellent" street conditions), it may spend the funds on other transportation priorities and not on pavement rehabilitation. Based on the 2018 PMS, the average PCI for La Puente's streets is 43.3 which is categorized as "poor." However, with all of the pavement rehabilitation work completed in the last five years combined with the additional FY 2024-25 SB1 funding, the City continues to improve neighborhood streets throughout the City which will be reflected in the updated PMS scheduled for later this year.

FISCAL IMPACT

The street segments described in this report are included in the attached Resolution and will be included in the City's local street improvement project for Fiscal Year 2024-25. The proposed street improvements for FY 24-25 will be funded with SB1 funds in the approximate amount of $973,000. There is no impact to the General Fund pertaining to the use of these funds.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 24-5885 adopting a list of projects for Fiscal Year 2024-2025 funded by SB1: the Road Repair and Accountability Act of 2017.

ATTACHMENTS

Attachment "A": Resolution No. 24-5885

RESOLUTION NO. 24-5885

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2024-25 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

WHEREAS, on April 28, 2017, the Governor signed Senate Bill 1, the Road Repair and Accountability Act of 2017, also known as the Road Maintenance and Rehabilitation Account ("RMRA"), to address basic road maintenance, rehabilitation, and critical safety needs on highways and local streets, which is funded by a per gallon fuel tax and vehicle registration fees; and

WHEREAS, SB1 includes accountability and transparency provisions that will ensure the City's residents are aware of the projects proposed for funding in our community and which projects have been completed each fiscal year; and

WHEREAS, pursuant to Streets and Highways Code ("SHC") Section 2034, each eligible city or county prior to receiving an apportionment of RMRA funds is required to have identified capital projects in a budget adopted or amended by the governing body that monies provided by RMRA will fund; and

WHEREAS, pursuant to SHC Section 2030, RMRA funds are to be prioritized for expenditure on basic road maintenance and rehabilitation projects, and on critical safety projects, railroad grade separations, complete streets components including active transportation purposes, pedestrian and bicycle safety projects, transit facilities, and drainage and storm water recapture projects in conjunction with any other allowable project, and traffic control devices; and

WHEREAS, pursuant to SHC Section 2037, a city or county may spend its apportionment of RMRA funds for general fund transportation priorities other than those outlined in Section 2030, if any of the city or county's average Pavement Condition Index (PCI) meets or exceeds 80; and

WHEREAS, pursuant to SHC Section 2036, a city or county may spend its apportionment of RMRA funds for general fund transportation expenses in excess of the maintenance of effort requirement as calculated in the Street Report as the average general fund expenditures for street, road and highway purposes in Fiscal Years 2009-2010, 2010-2011, and 2011-2012; and

WHEREAS, the City's maintenance of effort calculation in Fiscal Years 2009-2010, 2010-2011, and 2011-2012 is zero; and

WHEREAS, the City is projected to receive $973,000 in RMRA funds in Fiscal Year 2024-2025; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduced vehicle emissions helping the State to achieve its air quality and greenhouse gas emissions reductions goals.

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 has identified the following RMRA capital projects to be funded by RMRA funding for Fiscal Year 2024-2025:

LOCAL STREETS PAVEMENT RESURFACING

Street Location	From	To
Prichard Street	Sunset Avenue	Greenberry Drive
Evanwood Avenue	Nelson Avenue	Prichard Street
Broadmoor Avenue	Prichard Street	Temple Avenue
Cadbrook Drive	Nelson Avenue	Unruh Avenue

SECTION 3. The City spent $3,113,400.00 of SB1 funds in Fiscal Year 2023-24 which included unspent funds from prior fiscal years that was expended on the Street Improvements on Various City Streets FY 2022-2023 Project completed in May 2024. All of the streets to be improved in FY 24-25 reflect the most recent Pavement Management System update of 2018.

SECTION 4. The City will submit to the California Transportation Commission for their review a list of proposed projects to be funded by RMRA by July 1, 2024, in the format prescribed.

SECTION 5. The rubberized asphalt resurfacing of the street segments listed above will add an additional 25 years of life to the streets. The street segments are scheduled to be completed by June 30, 2025.

SECTION 6. The City Manager or his designee is hereby authorized to undertake such acts as necessary to carry out this Resolution.

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

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

PASSED, APPROVED AND ADOPTED this 25th day of June, 2024, by the following vote:

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

Gabriel Quiñones, Mayor

ATTEST:

Martha Torres, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: June 25, 2024

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MAY 2024 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 May 2024 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 May 31, 2024, ninety-one (91) percent of the fiscal year has elapsed.

REVENUES

General Fund revenues to date have reached $17,652,764. This equates to 91.9% of the budget, a 6% increase over this time last fiscal year. This speaks to the general stability of municipal revenue patterns. Noteworthy events in the May fiscal period include the receipt of the City's second of out two annual tranches of Property Tax in-lieu of Vehicle License Fees in the amount of $3,031,369. This strong showing brings the year-to-date property tax collections to 102.9% of budgeted expectations. In addition to property tax, Licenses and Permits, Fines and Forfeitures, Use of Money, Intergovernmental, and Charges for Services have all exceeded their budgeted revenues for the fiscal year. Sales Tax and Measure LP remain depressed at 73% and 67% respectively.

EXPENDITURES

77.5% of budgeted General Fund operating expenditures have been realized, roughly equivalent to 80.2% at this time last fiscal year. When taking into consideration that 91% of the fiscal year has elapsed, this represents a healthy fiscal position.

In aggregate of all funds, 72.8% of the annual budget has been expended to date ($25,671,152) in comparison to 72.7% at this time last fiscal year.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – May 2024

CITY OF LA PUENTE
Monthly Budget Report - May 2024
Statement of Revenues
91% 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		7,875,311	102.9%	7,299,700	7,458,465	102.2%
Sales Tax	3,695,400		2,704,114	73.2%	3,742,000	2,688,779	71.9%
Sales Tax - Measure LP	3,548,000		2,408,625	67.9%	3,586,000	2,564,726	71.5%
Other Taxes and Assesments	1,728,900		1,485,895	85.9%	1,568,300	1,462,515	93.3%
Licenses and Permits	590,700		917,306	155.3%	530,400	771,194	145.4%
Fines and Forfeitures	399,500		574,472	143.8%	307,500	411,868	133.9%
Use of Money	200,000		443,081	221.5%	200,000	267,060	133.5%
Intergovernmental	74,000		188,441	254.6%	300,000	239,625	79.9%
Charges for Services	764,300		939,467	122.9%	622,900	792,295	127.2%
Other	549,600		116,052	21.1%	637,700	51,246	8.0%
TOTAL GENERAL FUND	19,204,900	-	17,652,764	91.9%	18,794,500	16,707,774	88.9%
SPECIAL REVENUE FUNDS							
Gas Tax	1,094,700		852,536	77.9%	1,162,900	787,833	67.7%
RMRA (SB1)	942,800		721,306	76.5%	916,800	622,752	67.9%
Measure M	768,900		644,557	83.8%	692,500	623,022	90.0%
Measure R	678,800		570,998	84.1%	611,400	605,824	99.1%
Prop A Fund	1,132,300		946,489	83.6%	1,033,500	1,004,949	97.2%
Prop C Fund	909,100		761,780	83.8%	819,200	808,013	98.6%
AQMD	77,000		24,706	32.1%	77,000	69,392	90.1%
Miscellaneous Grants	3,632,900		1,651,718	45.5%	5,046,600	5,159,600	102.2%
Lighting & Landscape Maintenance District	959,600		963,862	100.4%	920,300	958,822	104.2%
CDBG	410,000		332,249	81.0%	446,200	197,081	44.2%
PEG Access	39,700		27,783	70.0%	35,600	28,187	79.2%
Supplemetal Law Enforcement Fund	165,000		186,159	112.8%	160,000	165,271	103.3%
American Rescue Plan Act Fund	572,500		-	0.0%	4,738,200	4,738,255	100.0%
Other Special Revenue	1,220,900		1,276,490	104.6%	1,257,400	522,117	41.5%
TOTAL SPECIAL REVENUE FUNDS	12,604,200		8,960,631	71.1%	17,917,600	16,291,119	90.9%
CAPITAL PROJECTS & DEBT SERVICE FUNDS							
Citywide Debt Service	831,000		830,960	100.0%	743,800	743,801	0.0%
2019A Debt Service	261,800		53,419	20.4%	262,800	56,419	0.0%
2019B Debt Service	235,000		47,500	20.2%	235,400	50,200	0.0%
Capital Projects	53,300		53,287	100.0%	53,300	580,030	1088.2%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,381,100	-	985,166	71%	1,295,300	1,430,450	110.4%
SUCCESSOR AGENCY							
Successor Agency to the LPCDC	661,600		68,111	10.3%	677,300	70,993	10.5%
PROPRIETARY FUNDS							
Sewer Construction/Maintenance Fund	1,467,000		1,461,047	99.6%	1,461,000	1,324,454	90.7%
Equipment Replacement Fund	193,500		265,130	137.0%	188,000	251,947	134.0%
Vehicle Maintenance & Replacement Fund	455,800		424,769	93.2%	420,000	459,762	109.5%
TOTAL REVENUES	35,968,100		29,817,619	82.9%	40,753,700	36,536,498	89.7%

CITY OF LA PUENTE
Monthly Budget Report - May 2024
Statement of Operating Expenditures
91% 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	1,409,717	97.3%	1,699,000	1,363,518	80.3%
Administrative Services	2,412,900	2,364,837	98.0%	1,580,900	2,308,962	146.1%
General Services	244,100	402,224	164.8%	249,800	209,790	84.0%
Public Safety	11,692,100	7,704,631	65.9%	10,278,100	6,751,338	65.7%
Development Services	3,514,300	3,176,047	90.4%	2,219,000	2,732,617	123.1%
Community Services	2,652,100	1,962,640	74.0%	1,943,400	1,702,855	87.6%
Transfers	-	-	0.0%	824,300	-	0.0%
TOTAL GENERAL FUND	21,963,600	17,020,095	77.5%	18,794,500	15,069,080	80.2%
SPECIAL REVENUE FUNDS						
Gas Tax	1,074,700	938,411	87.3%	1,158,400	870,981	75.2%
RMRA/SB1	27,000	22,456	83.2%	25,400	21,115	83.1%
Measure M	443,500	201,205	45.4%	486,500	201,360	41.4%
Measure R	487,700	248,707	51.0%	509,700	232,845	45.7%
Prop A	1,071,500	823,590	76.9%	1,362,500	818,232	60.1%
Prop C	119,900	77,076	64.3%	77,500	47,117	60.8%
AQMD	148,900		0.0%	151,700	124	0.1%
Lighting & Landscape Maintenance District	1,028,400	798,497	77.6%	942,700	794,302	84.3%
CDBG	410,000	349,784	85.3%	445,600	258,824	58.1%
Supplemental Law Enforcement Fund	165,000	186,159	112.8%	160,000	50,500	0.0%
PEG Access	29,000	19,009	65.5%	28,000	19,942	71.2%
American Rescue Plan Act Fund	306,300	139,155	45.4%	3,900,700	2,097,505	0.0%
Other Special Revenue	3,649,100	2,019,042	55.3%	286,200	388,947	135.9%
TOTAL SPECIAL REVENUE FUNDS	8,961,000	5,823,092	65.0%	9,534,900	5,801,795	60.8%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	831,000	830,961	100.0%	743,800	743,801	100.0%
Capital Projects	53,300	261,838	491.3%	53,500	53,287	99.6%
Series 2019A Debt Service	261,800	235,000	20.4%	262,800	262,838	100.0%
Series 2019 B Debt Service	235,000	53,287	22.7%	235,400	235,400	100.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,381,100	1,381,085	100.0%	1,295,500	1,295,326	100.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,035,100	474,839	45.9%	1,066,400	485,654	45.5%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,232,900	209,323	17.0%	1,369,300	371,486	27.1%
Equipment Replacement Fund	202,500	313,680	154.9%	187,000	288,145	154.1%
Vehicle Maintenance & Replacement Fund	487,700	449,038	92.1%	420,000	427,451	101.8%
TOTAL OPERATING EXPENDITURES	35,263,900	25,671,152	72.8%	32,667,600	23,738,936	72.7%

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: June 25, 2024

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: CONSIDERATION AND AWARD OF EDUCATION SCHOLARSHIPS FOR FY 2024-2025

BACKGROUND

The City of La Puente offers an Education Scholarship Program for high school seniors, adult education students and veterans returning to school.

City staff utilized existing criteria to screen applications and are recommending that the City Council award scholarships to thirty (30) eligible applicants.

DISCUSSION

The deadline for submitting scholarship applications for Fiscal Year (FY) 2024-2025 was Monday, May 13, 2024. The City received a total of thirty-four (34) scholarship applications. Of these applications, four (4) lived outside of City limits and attended a school outside of La Puente and are ineligible to receive a scholarship. Therefore, thirty (30) applicants are eligible to receive a scholarship. Of the 30 eligible recipients, twenty-six are high school students and four attend Adult Education.

City staff is recommending that the thirty (30) applicants who met the requirements and have provided the necessary documentation each receive a scholarship in the amount of $500.

FISCAL IMPACT

The city has budgeted $9,000 for scholarships in the Fiscal Year 2024-2025 budget. The total fiscal impact for the thirty (30) scholarships is $15,000. The proposed increase of $6,000 is available from budgetary savings within the fund identified by staff.

RECOMMENDATION

It is recommended that the City Council 1) award thirty (30) scholarships for the 2024-2025 academic year in the amount of $500 each; and 2) direct the City Manager to make an expenditure appropriations transfer in the amount of $6,000 within the General Fund FY24/25 Budget.

ATTACHMENTS

Attachment “A”: List of Applicants
Attachment “B”: Scholarship Guidelines

Applicant Name	School	Proof of Residency	2 or 3 Letters	Biography	Adult Ed. Application	Submitted date
Alexa Marie Alamanza	Nogales HS	x	x	x		5/13/2024
Merly Alvardo	Bassett HS	x	x	x		5/13/2024
Olympia Ange Boffouet	Wilson Workman HS	x	x	X		5/13/2024
Rayleen Marie Cordero	Bassett HS	x	x	x		5/13/2024
Davian Parra	Workman HS	x	x	x		5/13/2024
Hector Ricardo Garcia	La Puente HS	x	x	x		5/13/2024
Sandra Jasmine Garcia	Bassett HS	x	1	x		5/13/2024
Valeria Garcia Hernandez	Bassett HS	x	x	x		5/13/2024
Codie Hernandez	Bassett HS	x	x	x		5/13/2024
Diego Jeronimo	La Puente HS	x	x	x		5/13/2024
Kerri Tang Khow	Bassett HS	x	x	x		5/13/2024
Justin SJ Kim	Bassett HS	x	x	x		5/13/2024
Stephanie Mendoza	Bassett HS	x	x	x		5/13/2024
Julia Marie Merchain	La Puente HS	x	x	x		5/13/2024
Lien Nguyen	Bassett HS	x	x	x		5/13/2024
Maya Vera Ocampo	International Polytechnic HS	x	x	x		5/13/2024
Celeste Marie Ochoa	La Puente HS	x	x	x		5/13/2024
Vanessa Yuliana Palomera	Bassett HS	x	x	x		5/13/2024
Genesis Quintana-Quintana	Bassett HS	x	x	x		5/13/2024
Amaya Nicole Rivera	La Puente HS	x	x	x		5/13/2024
Edgar Reynoso	Los Altos HS	x	x	x		5/13/2024
Kaylene Santana	Bassett HS	x	x	x		5/13/2024
Jason Truong	La Puente HS	x	x	x		5/13/2024
Anabelle Urbina	Nogales HS	x	x	x		5/13/2024
Antonio Villarreal	La Puente HS	x	1	x		5/13/2024
Seth Jasper Wenceslao Vitug	Walnut HS	x	x	x		5/13/2024
Adult Education						
Klelia Jimenez	Los Altos HS	x	0	x		5/13/2024
Claudia De La Torre	Hacienda La Puente Adult Educat	x	x	x	x	5/9/2024
Monica Abundes	Nogales HS	x	x	x		5/13/2024

ATTACHMENT A

Albert Vazquez	Nogales HS	x	x	x		5/13/2024

Non-Residents /Or School						
Michelle Dominguez	Valley Alternative HS	x	1	x		5/13/2024
Juan Pablo Fregoso	Nogales HS	x	x	x		5/13/2024
Beatriz Mardujano	Nogales HS	x	x	x		5/13/2024
Jaymely Zamora	Theodore Roosevekt Senior HS	x	x	x		5/10/2024

CITY OF LA PUENTE
GUIDELINES FOR RECEIVING SCHOLARSHIP AWARD FUNDS

Scholarship funds may be used **for** tuition, books, or other school related expenses **after July 1, 2024**. Tuition will be paid directly to the school or reimbursed to the student upon proof of expenditure (receipt of payment); the payment for books or other supplies will be treated the same way. The funds do not have to be used all at one time but must be **spent by June 30, 2025**. Funds may be expended anytime throughout the academic year for which the scholarship was awarded.

To receive award funds, be sure you have an original statement or receipt. Be sure to maintain your receipts; reimbursement will not be made without proof of payment.

To receive the scholarship award funds, the recipient must follow these guidelines:

TUITION:

1. You must present the city with a tuition statement from the institution to which you have applied. The statement must include the name of the school, the academic period, and the name of the registrant.

2. If you are seeking tuition reimbursement, please submit a receipt from the institution indicating the amount paid. The receipt must include the name of the school, the academic period, and the name of the registrant. A check will be issued directly to you for reimbursement of tuition. Please provide a copy of your school I.D. and current class schedule at the time you submit the required information.

BOOKS/SUPPLIES:

1. You must present the city with a statement from the school bookstore for the cost of the books to be purchased. A check will be issued to the school bookstore for the cost of the books.

2. If you are seeking reimbursement for books or supplies purchased, please submit an original receipt indicating the amount paid. A check will be issued directly to you for reimbursement.

3. If you are seeking reimbursement for books, you must submit a copy of your school I.D. and current class schedule.

Please contact Community Services Supervisor, Adriana Dominguez at (626) 855-1561, or e-mail her at adominguez@lapuente.org if you have any questions.

City of La Puente

AGENDA REPORT

To:	Mayor and City Council	For meeting of: June 25, 2024
From:	Bob Lindsey, City Manager	
By:	JD Buckwell, Chief/Director of Public Safety	
SUBJECT:	UPDATE AND DISCUSSION REGARDING THE LA PUENTE/H.E.AR.T. AFFORDABLE PET CARE CLINICS	

BACKGROUND/DISCUSSION

City Staff will provide an update on the La Puente/H.E.AR.T. affordable pet care clinic services.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

None.

AGENDA ITEM NO. E-3