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".

REGULAR MEETING OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
FEBRUARY 25, 2025
9:30 A.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Certificate of Recognition to U.S. Donuts (Mayor Pro Tem Klinakis/ Mayor Munoz)

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	Munoz/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	Mendoza/Klinakis	When Necessary	6:30 p.m.
San Gabriel Valley COG	Argudo/Quinones	3rd Thursday	4:00 p.m.
California JPIA	Munoz/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 MEETINGS OF FEBRUARY 11, 2025

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meetings of February 11, 2025.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL - None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5921

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 25-5921 approving Warrant Register No. 1587.

D-2 PRESENTATION OF JANUARY 2025 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF JANUARY 2025 INVESTMENT REPORT

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

D-4 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 24-5882 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM FOR PART-TIME POSITIONS TO AUTHORIZING FUNDING FOR A PART-TIME MAINTENANCE WORKER TURF SPECIALIST

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 25-5922 rescinding Resolution No. 24-5882 and approving authorized part-time positions and salary ranges.

D-5 CONSIDERATION OF A STREET USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND LA PUENTE NATIONAL LITTLE LEAGUE FOR AN OPENING DAY PARADE

Staff Recommendation: It is recommended that the City Council: (1) approve the Street Use Agreement between the City of La Puente and La Puente National Little League; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JANUARY 2025 BUDGET SUMMARY REPORT

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

ADHOC COMMITTEE REPORTS

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

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

AB 1234 REPORTS

ORAL COMMENTS FROM COUNCIL

ORAL COMMENTS FROM STAFF

ADJOURNMENT

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

AMERICANS WITH DISABILITIES
In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's Office at (626) 855-1500. Notification at least 48 hours prior to the meeting or time when services are needed will assist City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

MEETING TIMES
Meetings of the City Council shall be adjourned no later than 10:30 p.m., unless a motion to supersede the 10:30 time limit to consider some or all of the remaining items listed on the Agenda, or to consider items which have been added to the Agenda in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950, et seq., is approved by a majority of the members of the City Council. (Ordinance No. 95-727.)

CERTIFICATION
I hereby certify under penalty of perjury, under the laws of the State of California that the foregoing agenda was posted in accordance with the applicable legal requirements.

Dated this 20th day of February, 2025.

_________/s/_____________
Martha Torres, MPA, CMC
City Clerk

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL CLOSED SESSION AND REGULAR MEETING OF
FEBRUARY 11, 2025

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

A Special Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, February 11, 2025, at 6:30 p.m.

6:30 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 6:34 p.m.

ROLL CALL

Members present: Munoz, Klinakis, Argudo (arrived at 6:36 p.m.), Mendoza, Quinones.

Members absent: None.

Staff members present: Acting City Manager/Director of Community Services Alex Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Chief/Director of Public Safety Jeffrey Buckwell, Management Assistant Cece Dunlap, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Director of Development Services Di Mario led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:35 p.m. to discuss items as posted on the agenda.

CLOSED SESSION

1. Conference with Legal Counsel Anticipated Litigation - Significant exposure to litigation pursuant to Government Code Section 54956.9 subdivision (d)(2) – (one case)

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:12 p.m.

REPORT OUT OF CLOSED SESSION

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

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 7:12 p.m.

ROLL CALL

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

Members absent: None.

Staff members present: Acting City Manager/Director of Community Services Alex Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services John Di Mario, Chief/Director of Public Safety Jeffrey Buckwell, Management Assistant Cece Dunlap, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Mayor Munoz led the Pledge of Allegiance.

PRESENTATIONS

Project LEAD students Yareli Lopez and Ariel Albavera provided an update regarding recent and upcoming events and activities at Workman Elementary School.

Project LEAD students Quetzatli Maldonado and Dalila Manjarrez provided an update regarding recent and upcoming events and activities at Nelson Elementary School.

General Manager, Roy Frausto, from La Puente Valley County Water District provided an update on the Puente Valley Operable Unit Project.

Director of Administrative Services Grunklee and Maintenance Supervisor Saul Sanchez presented an Employee Service Award to Park Maintenance Worker James Richard for his 5 years of service at the City of La Puente.

ORAL COMMUNICATIONS

Betty Moore spoke regarding a seminar on end-of-life planning the La Puente Church of Christ would be hosting on March 1, 2025.

A representative from the La Puente Valley Woman's Club thanked the City Council for their support, requested new cameras and handicap curbside painting, and spoke regarding the Sheriff's Department's response time.

Manuel Maldonaldo expressed concerns over the new City Council meeting time and thanked the Sheriff's Department and City Staff for the safety of High School Students peacefully protesting.

La Puente Library Manager Jeanette Freels spoke regarding chrome book and hot spot rentals at the La Puente Library.

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 JANUARY 28, 2025

A motion was made by Council Member Argudo, seconded by Mayor Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of January 28, 2025. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None.

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to approve Consent Calendar Items D-1 and D-2. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5919

Action Taken: The City Council and Successor Agency adopted Resolution No. 24-5919 approving Warrant Register No. 1586.

D-2 CONSIDERATION OF A RESOLUTION GRANTING A FEE WAIVER FOR LA PUENTE NATIONAL LITTLE LEAGUE FOR THEIR ANNUAL LA PUENTE NATIONAL LITTLE LEAGUE OPENING DAY PARADE

Action Taken: The City Council adopted Resolution No. 25-5920 approving a request for a fee waiver for the La Puente National Little League Opening Day Parade.

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

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: Council Member Quinones spoke regarding the Annual LEADership Conference that took place on February 4, 2025, and thanked the La Puente Community Foundation for providing food. Council Member Mendoza thanked City Staff for the workshops provided to the students and thanked the remaining Council Members for attending the LEADership Conference.

LPQT Action Committee: Nothing to report.

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

Senior Citizen Advisory Committee: Mayor Munoz reported that the Senior Citizen Advisory Committee met with Acting City Manager Bauman and City Staff to discuss the application process of the committee.

AB 1234 REPORTS – None.

ORAL COMMENTS FROM COUNCIL

Mayor Pro Tem Klinakis thanked Staff for the Lunar New Year event success and thanked St. Joseph Catholic School for their invitation to various events, including their 75th Anniversary celebration. He also reported that training for hazmat cleanup due to the recent fires was held at Casa de Sanchez.

Mayor Munoz thanked Fire Chief Robertson for being in attendance.

ORAL COMMENTS FROM STAFF

Acting City Manager/Director of Community Services Bauman provided updates on the City's t-ball league, and spoke regarding upcoming events including the Senior Center's Valentine Dance on February 13, 2025, Mock City Council Meeting and Government Day for Project LEAD La Puente High School and Bassett High School students on March 4, 2025, and the Community Foundation's Annual Valentine's Day Paint and Sip on February 14, 2025.

ADJOURNMENT

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

Approved this 25th day of February 2025.

Martha Torres, MPA	Valerie Muñoz
City Clerk	Mayor/Chair

RESOLUTION NO. 25-5921

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $1,157,453.28 (WARRANT REGISTER 1587)

THE CITY COUNCIL OF THE CITY OF LA PUENTE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1: That in accordance with Section 37202 of the Government Code, the Director of Administrative Services, or designated representative, hereby certifies, and the City Manager hereby approves the accuracy of the following demands and the availability of funds for payment thereof.

APPROVED	EXAMINED
______________________________	__________________________________
Bob Lindsey, City Manager	Troy Grunklee, CPA Director of Administrative Services

SECTION 2: That the following claims and demands numbered 14132 through 14216 ACH(s) numbered 841 through 847 except for voided warrant 14197 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 February 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, MPA, City Clerk

Check Register Report

City of La Puente

By Payment Number

Payment Dates 2/6/2025 - 2/14/2025

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
841	2/7/2025	AMABUS	AMAZON CAPITAL SERVICES INC			988.13
	14PJ-FND9-1N1G	A/C OFFICE SUPPLIES		100-1150-53011	150.84	
	14TC-MNVX-C36T	DESK ORGANIZER		100-1120-53011	114.18	
	1633-D3TW-1XKP	A/C SUPPLIES		100-1150-53011	47.55	
	17QP-GCHK-9CV1	LABEL MAKER TAPE REFILL		100-1150-53011	21.88	
	1DFR-JMVY-JMVX	TONER		550-6100-53018	171.60	
	1DPC-DVV4-3V4T	WIFI ADAPTERS		550-6100-53018	219.80	
	1F9R-Y3PN-3XN9	FILE CABINET KEY		100-1150-53012	-14.68	
	1M14-9W46-FX7V	FIRE EXTINGUISHER SIGN		100-3100-53012	100.97	
	1VML-QKJR-3L41	LASER PRINTER		100-1120-53011	175.99	
842	2/7/2025	BLAWAT	BLACKWATER SECURITY			2,405.00
	1902-2110	01/28-02/06 PARK SECURITY SVC		100-2110-53111	2,405.00	
843	2/7/2025	MARTOR	MARTHA TORRES			75.00
	INV0012191	CMC DESGNATION MEMBERSHIP REIM-TORRES		100-1120-53971	75.00	
844	2/7/2025	TANKO	TANKO LIGHTING			1,612.00
	69985	01/25 ST LIGHT MTCE		285-3330-53111	1,612.00	
845	2/14/2025	AMABUS	AMAZON CAPITAL SERVICES INC			1,060.32
	17K4-713P-1H43	IT SUPPLIES		550-6100-53018	823.74	
	17NG-HWQY-3DWW	OFFICE SUPPLIES		100-1130-53011	42.99	
	17NG-HWQY-3DWW	OFFICE SUPPLIES		100-2110-53011	14.69	
	1H1H-6RHD-DPCD	SEAT CUSHION		100-4110-53012	54.89	
	1HGX-CT7Y-36L1	MTCE-YARD SUPPLIES		100-3330-53011	124.01	
846	2/14/2025	ENTFMT	ENTERPRISE FM TRUST			30,353.82
	FBN5243803	02/25 VEH MTCE		555-3150-53812	2,997.46	
	FBN5243803	02/25 VEH LEASE		555-3150-53912	27,356.36	
847	2/14/2025	MOMINC	MOMAR, INC.			918.29
	PSI601469	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	298.34	
	PSI601470	GRAFFITI REMOVAL SUPPLIES		200-3120-53016	619.95	
14132	2/7/2025	ALMALE	ALEXA ALMANZA			288.25
	INV0012181	SCHOLARSHIP REIM-ALMANZA		100-4140-53992	288.25	
14133	2/7/2025	AZUSAP	AZUSA PLUMBING SUPPLY			713.29
	0477170-IN	SOAP DISPENSER		100-4100-53813	713.29	
14134	2/7/2025	B2PRIN	B2 PRINT			48.50
	0013177	BUSINESS CARDS-MORALES		100-4110-53011	48.50	
14135	2/7/2025	CBEEQU	CELL BUSINESS EQUIPMENT			1,162.59
	5032661937	01/12-02/11 FACILITY COPIER		100-1150-53911	1,162.59	
14136	2/7/2025	CINTA	CINTAS CORPORATION #693			2,781.36
	8407266384	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	2,781.36	
14137	2/7/2025	CINTA	CINTAS CORPORATION #693			645.85
	4219279367	01/28 SR CENTER MAT RENTAL		100-4130-53012	533.46	
	4219960541	02/04 CH MAT RENTAL		100-1150-53813	112.39	
14138	2/7/2025	CONCEN	CONCENTRA			632.00
	85750245	01/25 PRE EMPLOYMENT PHYSICAL		100-1135-53406	134.00	
	85750245	01/25 PRE EMPLOYMENT PHYSICAL		280-3300-53406	498.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
14139	2/7/2025	CRAMER	CRAMER MARKETING		325.98
	45562	2024 TAX FORMS		100-1130-53011	325.98
14140	2/7/2025	EDISON	EDISON CO		1,560.54
	INV0012182	12/26-01/26 ELEC-YLAC		100-4110-53712	1,560.54
14141	2/7/2025	EDD	EMPLOYMENT DEVELOPMENT DEPT		2,218.00
	L0895391440	10/24-12/24 UNEMPLOYMNET INSURANCE		100-1135-53610	2,218.00
14142	2/7/2025	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		622.56
	INV0012184	02/25 PHONE SVC		100-1150-53715	622.56
14143	2/7/2025	COMFAS	FASTENAL COMPANY		8,278.69
	CACIT80939	LP PARK-JANITORIAL SUPPLIES		100-3330-53011	670.82
	CACIT80940	SR CENTER JANITORIAL SUPPLIES		100-4130-53011	163.90
	CACIT80942	COMM CTR JANITORIAL SUPPLIES		100-4100-53011	146.96
	CACIT80943	LP PARK TRASH CANS		100-3330-53012	834.90
	CACIT80944	CH-PAPER TOWELS		100-1150-53011	111.09
	CACIT80945	LP PARK-FORMULA 305		100-3330-53011	236.51
	CACIT81163	LP PARK-JANITORIAL SUPPLIES		100-3330-53011	640.64
	CACIT81164	COMM CTR JANITORIAL SUPPLIES		100-4100-53011	200.85
	CACIT81165	SR CENTER JANITORIAL SUPPLIES		100-4130-53011	55.55
	CACIT81166	CH-PAPER TOWELS		100-1150-53011	111.09
	CACIT81167	LP PARK JANITORIAL SUPPLIES		100-3330-53011	588.28
	CACIT81653	COMM CTR SUPPLIES		100-4100-53011	104.83
	CACIT81654	LP PARK JANITORIAL SUPPLIES		100-3330-53011	606.77
	CACIT81655	CH-JANITORIAL SUPPLIES		100-1150-53011	575.04
	CACIT81656	SR CENTER JANITORIAL SUPPLIES		100-4130-53011	387.18
	CACIT81920	LP PARK BIO POWER PLUS		100-3330-53011	188.84
	CACIT81921	LP PARK JANITORIAL SUPPLIES		100-3330-53011	380.38
	CACIT82189	SR CENTER JANITORIAL SUPPLIES		100-4130-53011	144.38
	CACIT82190	CH JANITORIAL SUPPLIES		100-1150-53011	203.70
	CACIT82191	LP PARK JANITORIAL SUPPLIES		100-3330-53011	621.83
	CACIT82364	CH FOAM SOAP		100-1150-53011	166.11
	CACIT82365	COMM CTR JANITORIAL SUPPLIES		100-4100-53011	148.42
	CACIT82366	LP PARK JANITORIAL SUPPLIES		100-3330-53011	354.70
	CACIT82367	LP PARK JANITORIAL SUPPLIES		100-3330-53011	635.92
14144	2/7/2025	GALLS	GALLS		337.97
	030110582	ANIMAL CONTROL-UNIFORMS		100-2130-53015	337.97
14145	2/7/2025	PROGEO	GEOTECHNICAL PROFESSIONALS INC		7,673.00
	2025-0041	GEO TECH INSPECTION-DOG PARK		100-5618-59210	7,673.00
14146	2/7/2025	HACLWN	HACIENDA LAWNMOWER SHOP		48.92
	5883	EQUIPMENT SUPPLIES		100-3100-53012	48.92
14147	2/7/2025	HMEDEP	HOME DEPOT CRC		2,919.08
	1514670	TOOLS		100-3100-53012	157.35
	4040849	TOOLS		100-3100-53012	109.42
	4270410	CH-PLANTERS		100-1150-53814	281.96
	4280962	STAPLE GUN/STAPLES-DOWNTOWN TREES		200-3120-53012	93.92
	5021455	COUNCIL CHAMBERS RENO-SUPPLIES		100-5609-59300	281.10
	5270383	CH-PLANTERS		100-1150-53814	74.32
	5613978	HEATER/SUPPLIES		100-1150-53012	204.81
	6013972	MTCE-SUPPLIES		285-3330-53822	28.72
	7013930	MTCE-SUPPLIES		285-3330-53822	573.79
	7041442	MTCE-SUPPLIES		285-3330-53813	165.35
	7211722	MTCE-SUPPLIES		285-3330-53822	-208.96
	7351398	STEP BIT SET		100-3100-53012	92.99
	8971858	GRAFFITI SUPPLIES		200-3120-53016	974.70
	9340763	KEYLOCK		100-3100-53012	21.75

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	9511893	MTCE-SUPPLIES		285-3330-53822	92.25
	CM0000097	CREDIT ADJ		100-1150-53012	-64.39
	INV0012190	LATE FEES		100-1150-53976	40.00
14148	2/7/2025	JOSREY	JOSE REYES		367.50
	INV0012185	01/16-31 SHOPPING CART-MILEAGE REIM REYES		555-3150-53014	367.50
14149	2/7/2025	KSKFAC	KSK FACILITIES		2,650.00
	2075	01/25 CH JANITORIAL SVC		100-3330-53813	2,650.00
14150	2/7/2025	LACSHF	LA CO SHERIFF'S DEPT		744,580.87
	251337TZ	11/24 LAW ENF SVC		100-2100-53110	653,784.64
	251337TZ	11/24 LIABILITY UNSURANCE		100-2100-53186	78,518.53
	251557MR	11/24 IDT-CRIME SUPPRESSION		100-2100-53113	7,004.06
	251773TZ	12/24 IDT-CRIME SUPPRESSION		100-2100-53113	5,273.64
14151	2/7/2025	LANJYE	LANJUN YE		200.00
	INV0012187	REFUND-BUSINESS APPLICATION		100-42150	200.00
14152	2/7/2025	LAWARB	LAWN AND ARBORIST DEPOT		13.14
	2526	WET/DRY SPRAYER		100-3100-53012	13.14
14153	2/7/2025	LOCKSP	LOCKS PLUS, INC		1,050.47
	36167	CH-REKEY EXIT DEVICE		100-1150-53012	1,050.47
14154	2/7/2025	OREILLY	O'REILLY AUTO PARTS		913.46
	3607-477558	SEAT COVER/FLOOR MATS		555-3150-53812	913.46
14155	2/7/2025	POKCHE	POK CHENG LEI		90.00
	INV0012186	REFUND-SITE PLAN OVERCHARGE		100-47100	90.00
14156	2/7/2025	POLLIG	POLARIS LIGHTING ASSOCIATES		98.64
	110496	CC-LIGHT FIXTURE		100-4100-53813	98.64
14157	2/7/2025	PROYOU	PROTECT YOUTH SPORTS		23.00
	1233638	BACKGROUND CHECK-SPORT PROG		100-4110-53980	23.00
14158	2/7/2025	GONREG	REGINA GONZALES		250.00
	INV0012180	REFUND-DEPOSIT RENTAL RESERVATION		600-20230	250.00
14159	2/7/2025	JASREX	REXANN JASSO		472.18
	INV0012183	REIM-FOSTER KITTENS		100-2130-53012	472.18
14160	2/7/2025	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		411.89
	149230499-1	IRRIGATION SUPPLIES		285-3330-53822	82.45
	149445685-1	IRRIGATION SUPPLIES		285-3330-53822	329.44
14161	2/7/2025	STIAN	STILES ANIMAL REMOVAL, INC.		200.00
	5055	12/24 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
14162	2/7/2025	SUPBRI	SUPER BRIGHT LEDS		923.93
	INVN-441429	CH-WALKWAY LIGHT BOLLARDS		285-3330-53822	923.93
14163	2/7/2025	TUST	TURF STAR, INC.		3,166.63
	INV066237	TRACTOR MTCE		555-3150-53812	3,166.63
14164	2/7/2025	WALIRW	WALTERS WHOLESALE ELECTRIC CO.		377.04
	S127235148.1	ELECTRICAL TOOLS		100-3100-53012	377.04
14165	2/7/2025	FERWHI	WHITTIER FERTILIZER CO		93.71
	419447	TOP SOIL/WASHED SAND		100-3330-53976	93.71
14166	2/7/2025	WILENG	WILLDAN ENGINEERING		102,060.72
	003-40096	12/24 TRAFFIC ENG		100-3110-53111	529.00
	003-40097	12/24 NPDES SVCS		284-3100-53111	3,996.47
	003-40098	12/24 ATP CYCLE 6 DESIGN		200-3120-53111	2,923.25

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	003-40099	12/24 LOT LINE AD-15904		100-3110-53119	210.00	
	003-40100	12/24 PARCEL MERGER-1156 HACIENDA		100-3110-53119	630.00	
	003-40132	12/24 LOCAL STREET DESIGN		202-5598-59210	89,440.00	
	003-40133	12/24 SLURRY SEAL PROG FY 24/25		202-5619-59300	4,332.00	
14167	2/14/2025	ACOGRO	ACOSTA GROWERS, INC.			964.69
	52204	CH-PLANTS		100-1150-53814	964.69	
14168	2/14/2025	ATT	AT&T			440.14
	000022946413	12/28-01/27 PHONE-MTCE YARD ALARM		285-3330-53715	29.97	
	000022946414	12/28-01/27 PHONE-CH FAX LINE		100-1150-53715	121.86	
	000022946415	12/28-01/27 WTR-CH LINE		100-1150-53715	288.31	
14169	2/14/2025	CALASS	CALIFORNIA ASSOCIATION OF CODE OFFICERS			550.00
	200032918	CODE ENF TRAINING-A CASTANEDA		100-2110-53151	250.00	
	200032918	CODE ENF TRAINING-A CASTANEDA		260-3320-53151	300.00	
14170	2/14/2025	CBEEQU	CELL BUSINESS EQUIPMENT			1,162.59
	5033008184	02/12-03/11 FACILITY COPIER		100-1150-53911	1,162.59	
14171	2/14/2025	CenFire	Century Fire Protection			998.00
	1707	SR CENTER-FIRE SPRINKLER 5YR TEST		100-4130-53811	998.00	
14172	2/14/2025	COMWOR	COMMUNITY WORKS DESIGN GROUP			13,885.90
	16181	01/25 DOG PARK OLD VALLEY DESIGN		283-5618-59210	13,885.90	
14173	2/14/2025	CORLOG	CORELOGIC SOLUTIONS, LLC			192.35
	30759442	01/25 PROPERTY DATA SVC		100-3320-53111	192.35	
14174	2/14/2025	DELCOM	DELHAVEN COMMUNITY CENTER			120.00
	119	01/25 CAR DETAILING		555-3150-53812	120.00	
14175	2/14/2025	EDISON	EDISON CO			29,223.84
	INV0012200	01/02-29 ELEC-CH SOLAR PANELS		100-1150-53712	2,449.40	
	INV0012201	01/01-31 ELEC-VARIOUS		200-3120-53713	8,051.50	
	INV0012202	01/01-31 ELEC-ST LIGHTS LS-2B		285-3330-53712	2,005.81	
	INV0012203	01/01-31 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	13,512.89	
	INV0012204	01/03-30 ELEC-15250 TEMPLE		200-3120-53713	40.10	
	INV0012205	01/03-30 ELEC-14951 NELSON		200-3120-53713	105.12	
	INV0012206	12/02-01/01 ELEC-15200 E NELSON		200-3120-53713	2,160.25	
	INV0012207	12/02-01/01 ELEC-SR CENTER		100-4130-53712	898.77	
14176	2/14/2025	EWIIRR	EWING IRRIGATION PRODUCTS INC.			1,591.11
	24714917	BACKFLOW REPLACEMENT-RED PRES ANGLE		200-3120-53012	1,464.15	
	24714975	LP PARK IRRIGATION SUPPLIES		285-3330-53822	126.96	
14177	2/14/2025	REYFEL	FELIX REYNOSO			130.69
	INV0012208	BOOT REIM-REYNOSO		100-3330-53015	130.69	
14178	2/14/2025	FIRMAS	FIREMASTER			341.30
	0001296782	SNACK BAR FIRE EXTINGUISHER MTCE		100-3330-53811	341.30	
14179	2/14/2025	FRANKL	FRANKLIN AIR CONDITIONING &			5,130.10
	54830	06/24 CH A/C REPAIR PROPOSAL#428		100-1150-53811	4,651.50	
	54835	06/24 YLAC A/C REPAIR		100-4110-53811	478.60	
14180	2/14/2025	GALLS	GALLS			163.64
	030319667	CODE-SHIELD		100-2110-53015	163.64	
14181	2/14/2025	GARDA	GARDAWORLD			495.40
	10808039	02/25 ARMORED TRANS SVC		100-1130-53111	491.29	
	20629651	01/25 EXCESS ITEMS		100-1130-53111	4.11	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
14182	2/14/2025	QUIGEN	GENESIS QUINTANA		153.93
	INV0012223	SCHOLARSHIP REIM-QUINTANA		100-4140-53992	153.93
14183	2/14/2025	GT1COL	GT1 COLLISION REPAIR INC		200.00
	LP2525	GRAFFITI TRUCK PAINT REMOVAL		555-3150-53812	200.00
14184	2/14/2025	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,456.00
	INV0012222	01/25 JUDO CLASS PYMT		100-4100-53111	1,456.00
14185	2/14/2025	HACLWN	HACIENDA LAWNMOWER SHOP		243.31
	5862	TRIMMER LNE		100-3100-53012	87.89
	5899	MTCE-TOOLS		100-3100-53012	36.78
	5901	SHOVEL		100-3100-53012	118.64
14186	2/14/2025	HACOUT	HACIENDA OUTLET		367.29
	24337	YWFP MTCE UNIFORM-HURST		280-3300-53015	105.57
	24338	YWFP MTCE UNIFORM-VELASCO		280-3300-53015	70.38
	24339	YWFP MTCE UNIFORM-AGUILAR		280-3300-53015	95.67
	24340	YWFP MTCE UNIFORM-DELEON		280-3300-53015	95.67
14187	2/14/2025	HEAANI	HEART		4,500.00
	LP0017	12/24 WELLNESS		263-3320-53111	4,500.00
14188	2/14/2025	TURTAN	INTELLIGENT MARKING USA, INC.		418.00
	93824	ACTUATOR		100-3330-53012	418.00
14189	2/14/2025	JCLBAR	JCL TRAFFIC		881.49
	127742	GALV SQUARE POST		200-3120-53821	364.82
	127745	SAFETY RAIN COATS-MTCE		100-3330-53015	171.92
	127790	CITY ST SIGNS		200-3120-53821	344.75
14190	2/14/2025	MALJO	JOE MALVIDO		600.00
	INV0012225	02/25 MUSIC SR CENTER RED WHITE DANCE		100-4130-53979	600.00
14191	2/14/2025	KSKFAC	KSK FACILITIES		3,350.00
	2073	01/25 YLAC/COMM CTR JANITORIAL SVCS		285-3330-53813	3,350.00
14192	2/14/2025	LACRD	LA CO DEPT PUBLIC WORKS		27,074.30
	RE-PW-25011303173	12/24 IW LA PUENTE		100-3110-53121	12,016.30
	RE-PW-25011303629	12/24 TS MAINT DDG		200-3120-53819	15,033.59
	RE-PW-25011303670	12/24 TS MAINT DDG-AZUSA/IND.HILLS PKWY		200-3120-53819	24.41
14193	2/14/2025	LPVCWD	LA PUENTE VALLEY CO WATER		8,216.97
	INV0012209	11/15-01/16 WTR-CH MAIN ST		100-1150-53714	1,648.18
	INV0012210	11/15-01/16 WTR-CH LANDSCAPE		100-1150-53714	97.31
	INV0012211	11/15-01/16 WTR-N GLENDORA		200-3120-53714	97.31
	INV0012212	11/15-01/16 WTR-N GLENDORA #1		200-3120-53714	230.88
	INV0012213	11/15-01/16 WTR-TEMPLE AVE PARK		285-3330-53714	5,064.70
	INV0012214	11/15-01/16 WTR-116 N.FIRST ST		200-3120-53714	100.92
	INV0012215	11/15-01/16 WTR-S. FIRST ST		200-3120-53714	97.31
	INV0012216	11/15-01/16 WTR-S SECOND ST		200-3120-53714	97.31
	INV0012217	11/15-01/16 WTR-S SECOND ST		200-3120-53714	97.31
	INV0012218	11/15-01/16 WTR-120 S FIRST ST		200-3120-53714	685.74
14194	2/14/2025	ODELIN	LINDA ODEGAARD		248.40
	INV0012221	11-01/25 KNITTING CLASS PYMT		100-4100-53111	248.40
14195	2/14/2025	LACREGISTRAR	LOS ANGELES COUNTY REGISTRAR-RECORDER/COUNTY CLERK		83.42
	25-2002	2024 ELECTION SIGNATURE VERIFICATION		100-1120-53115	83.42
14196	2/14/2025	MERRIT	MERRITTS HARDWARE		1,789.95
	144026	12/24 DUCT TAPE/STAPLES/STAPLEGUN-ST SIGNS		200-3120-53821	50.53
	144037	12/24 HOLIDAY PARADE SUPPLIES		100-4140-53979	95.96
	144046	12/24 SILICONE		100-1150-53012	17.58

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	144070	12/24 WIRE CONNECTORS/IG EXTENSION RING-LP PA…		285-3330-53822	122.23
	144077	12/24 BATTERY/EYEGLASS REPAIR KIT-SNOW BLOWE…		100-4140-53979	23.05
	144093	12/24 GRAFFITI SUPPLIES		200-3120-53016	112.08
	144112	12/24 VEH CLEANING SUPPLIES		555-3150-53812	93.52
	144143	12/24 GRAFFITI SUPPLIES		200-3120-53016	24.16
	144145	12/24 SOCKET TOOL/NUTS/SCREWS		100-3100-53012	35.12
	144156	12/24 MTCE-HOSE/BRASS SHUTOFF HOSE		100-3100-53012	68.18
	144161	12/24 POWER LOCK/ROLLER FRAME		200-3120-53016	68.15
	144163	12/24 CABINET KNOB/DOOR STOP TIP		100-3100-53012	56.01
	144177	12/24 BOLT/NUTS		100-3100-53012	21.36
	144183	12/24 A/C-GLOVES		100-2130-53011	131.91
	144192	12/24 HOG RING		285-3330-53822	10.10
	144213	12/24 GRAFFITI SUPPLIES		200-3120-53016	50.04
	144224	12/24 SINGLE CUT KEY		100-1150-53012	3.30
	144229	12/24 ADAPTER/MECH TIMER		555-3150-53812	38.24
	144240	12/24 MTCE-GLOVES		100-3100-53012	15.38
	144252	12/24 SOCKETS		100-3100-53012	21.09
	144260	12/24 GRAFFITI SUPPLIES		200-3120-53016	67.80
	144304	12/24 NEEM OIL		100-3100-53012	24.19
	144308	12/24 NELSON PARK CLEANING SUPPLIES		100-3100-53012	24.18
	144309	12/24 SAND DISK/TOOLS		100-3330-53012	37.58
	144322	12/24 POCKET HOSE/HOSE/ALUM SCOOP		100-4100-53012	137.47
	144323	12/24 STAPLEGUN/SCRAPER TILE		100-3100-53012	58.28
	144324	12/24 POCKET HOSE		100-4100-53012	-54.99
	144325	12/24 GARDEN HOSE		100-3330-53012	109.99
	144327	12/24 HOSE FLEXOGEN		100-4100-53012	54.99
	144336	12/24 LOCK ENTRY-WAREHOUSE		100-3100-53012	72.58
	144350	12/24 SPRAYPAINT		200-3120-53016	23.07
	144374	12/24 CLEANING SUPPLIES		100-4100-53813	39.73
	144379	12/24 GRAFFITI SUPPLIES		200-3120-53016	45.08
	144386	12/24 NIT GLOVES		100-3325-53011	16.49
	144390	12/24 GRAFFITI SUPPLIES		200-3120-53016	75.52
14198	2/14/2025	MODES	MODERN DESIGNS PAITING & WALLCOVERING		980.00
	127152	COUNCIL CHAMBERS-INTERIOR PAINTING		100-5609-59300	980.00
14199	2/14/2025	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		38,977.38
	26805	12/24 LEGAL-CITY COUNCIL		100-1110-53114	6,731.34
	26806	12/24 LEGAL-CODE ENFORCEMENT		100-1110-53114	3,223.50
	26807	12/24 LEGAL-CITY CLERK		100-1110-53114	1,634.50
	26808	12/24 LEGAL-RISK MANAGEMENT		100-1110-53114	26,629.70
	26809	12/24 LEGAL-ADMINISTRATION		100-1110-53114	27.50
	26810	12/24 LEGAL-PUBLIC WORKS		100-1110-53114	93.00
	26812	12/24 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	583.00
	26813	12/24 LEGAL-PLANNING		100-1110-53114	54.84
14200	2/14/2025	QUINMO	QUINTIN'S MOBIL		141.38
	1010559	FUEL		555-3150-53014	141.38
14201	2/14/2025	REGION	REGIONAL TAP SERVICE CENTER		1,636.60
	6024481	01/25 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,636.60
14202	2/14/2025	SAFBUS	SAFEGUARD BUSINESS SYSTEMS		151.15
	9006944382	ENDORSEMENT STAMP		100-1130-53011	151.15
14203	2/14/2025	SOUTIR	SOUTHERN TIRE MART		21.05
	7070028976	GOLF CAR TIRE REPAIR		555-3150-53812	21.05
14204	2/14/2025	STAPLE	STAPLES CREDIT PLAN		2,079.85
	6023152516	2025 CALENDARS		100-1130-53011	19.33
	6023152517	GENERAL OFFICE SUPPLIES		100-1130-53011	96.36
	6023152518	2025 WALL CALENDARS		100-1130-53011	39.60

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	6023152519	COPY PAPER		100-1150-53011	1,671.56
	6023152520	LAMINATING SHEETS		100-1150-53011	47.89
	6023152521	GENERAL OFFICE SUPPLIES		100-1150-53011	205.11
14205	2/14/2025	STIAN	STILES ANIMAL REMOVAL, INC.		400.00
	4641	07/24 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
	5155	01/25 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
14206	2/14/2025	SOSUBW	SUBURBAN WATER SYSTEMS		1,715.63
	180023090042	02/03-02/24 WTR-137 HUDSON AVE		100-1150-53714	209.54
	180032725260	01/22-02/10 WTR-6000078315		200-3120-53714	256.98
	180032725278	01/22-02/10 WTR-6000078449		200-3120-53714	314.97
	180042443172	01/22-02/10 WTR-6000076363		200-3120-53714	468.19
	180042443224	01/22-02/10 WTR-6000076674		200-3120-53714	96.40
	180052243384	01/22-02/10 WTR-6000133466		200-3120-53714	131.53
	180052253427	01/22-02/10 WTR-6000101379		200-3120-53714	238.02
14207	2/14/2025	TERMI	TERMINIX PROCESSING CENTER		55.00
	455858778	01/21 CC PEST CONTROL		285-3330-53813	55.00
14208	2/14/2025	GASCO	THE GAS COMPANY		2,282.57
	INV0012219	01/06-02/04 GAS-CITY HALL		100-1150-53711	1,668.46
	INV0012220	01/06-02/04 GAS-PARK SVCS		285-3330-53711	251.47
	INV0012224	01/04-02/03 GAS-SR CENTER		100-4130-53711	362.64
14209	2/14/2025	TCFNAT	THE HUNTINGTON NATIONAL BANK		2,118.44
	1575342	02/08-03/04 TORO REEL MASTER SVC		285-3330-53911	2,118.44
14210	2/14/2025	TCS	TOTAL COMPENSATIONS SYSTEMS INC		1,012.50
	14158	GASB 75 VALUATION-2ND PYMT		100-1130-53111	1,012.50
14211	2/14/2025	TUST	TURF STAR, INC.		508.00
	INV068707	TRACTOR MTCE		555-3150-53812	471.81
	INV069188	TRACTOR SPARK PLUGS		555-3150-53812	36.19
14212	2/14/2025	BANK	US BANK		2,750.00
	7624441	2020 A TRUSTEE FEES		100-1130-53111	2,750.00
14213	2/14/2025	VCAENG	VCA ENGINEERS INC		2,500.00
	23691	SURVEY-KENNEL PODS		100-5617-59210	2,500.00
14214	2/14/2025	VERCOM	VERDANT COMMERCIAL CAPITAL		1,415.32
	905450125	02/25 TORO REALMASTER LEASE PYMT		285-3330-53911	1,415.32
14215	2/14/2025	WILENG	WILLDAN ENGINEERING		64,123.28
	002-34050	01/25 BLDG & SAFETY SVC		100-3310-53111	64,123.28
14216	2/14/2025	WILFIN	WILLDAN FINANCIAL SERVICES		4,000.00
	010-61149	2019A ARBITRAGE REPORT		203-3120-53111	2,000.00
	010-61150	2019B ARBITRAGE REPORT		205-3120-53111	2,000.00
				Grand Total:	**1,157,453.28**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	929,518.27
200 - GAS TAX FUND	35,928.15
202 - RMRA (SB 1)	93,772.00
203 - MEASURE M FUND	2,000.00
205 - MEASURE R FUND	2,000.00
210 - PROP A FUND	1,636.60
260 - CDBG PROGRAM FUND	300.00
263 - AMERICAN RESCUE PLAN ACT FUND	4,500.00
280 - MISCELLANEOUS GRANTS FUND	865.29
283 - MEASURE A SAFE PARKS FUND	13,885.90
284 - MEASURE W	3,996.47
285 - LIGHTING & LANDSCAPE MAINTENANCE	31,661.86
550 - EQUIPMENT REPLACEMENT FUND	1,215.14
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	35,923.60
600 - SPECIAL DEPOSIT FUND	250.00
Grand Total:	**1,157,453.28**

Account Summary

Account Number	Account Name	Payment Amount
100-1110-53114	Legal Services - General	38,977.38
100-1120-53011	Operating Supplies	290.17
100-1120-53115	Contract Services - Electi…	83.42
100-1120-53971	Dues & Memberships	75.00
100-1130-53011	Operating Supplies	675.41
100-1130-53111	Contract Services - Priva…	4,257.90
100-1135-53406	Recruitment Expenses	134.00
100-1135-53610	Unemployment Insurance	2,218.00
100-1150-53011	Operating Supplies	6,093.22
100-1150-53012	Small Tools & Equipment	1,197.09
100-1150-53711	Utility - Gas	1,668.46
100-1150-53712	Utility - Electricity	2,449.40
100-1150-53714	Utility - Water	1,955.03
100-1150-53715	Utility - Communications	1,032.73
100-1150-53811	Equipment Maintenance	4,651.50
100-1150-53813	Facility Maintenance	112.39
100-1150-53814	Landscape Maintenance	1,320.97
100-1150-53911	Equipment Lease/Rental	2,325.18
100-1150-53976	Special Departmental	40.00
100-2100-53110	Contract Services - LA Sh…	653,784.64
100-2100-53113	Contract Services - Speci…	12,277.70
100-2100-53186	Liability Trust Fund	78,518.53
100-2110-53011	Operating Supplies	14.69
100-2110-53015	Uniform/Boot Reimburs…	163.64
100-2110-53111	Contract Services - Priva…	2,405.00
100-2110-53151	Education & Training	250.00
100-2130-53011	Operating Supplies	131.91
100-2130-53012	Small Tools & Equipment	472.18
100-2130-53015	Uniform/Boot Reimburs…	337.97
100-2130-53111	Contract Services - Priva…	600.00
100-3100-53012	Small Tools & Equipment	1,561.26
100-3110-53111	Contract Services - Priva…	529.00
100-3110-53119	Subdivision Plan Check	840.00
100-3110-53121	Industrial Waste Inspect…	12,016.30
100-3310-53111	Contract Services - Priva…	64,123.28
100-3320-53111	Contract Services - Priva…	192.35
100-3325-53011	Operating Supplies	16.49
100-3330-53011	Operating Supplies	5,048.70

Account Summary

Account Number	Account Name	Payment Amount
100-3330-53012	Small Tools & Equipment	1,400.47
100-3330-53015	Uniform/Boot Reimburs…	302.61
100-3330-53811	Equipment Maintenance	341.30
100-3330-53813	Facility Maintenance	2,650.00
100-3330-53976	Special Departmental	93.71
100-4100-53011	Operating Supplies	601.06
100-4100-53012	Small Tools & Equipment	137.47
100-4100-53111	Contract Services - Priva…	1,704.40
100-4100-53813	Facility Maintenance	851.66
100-4110-53011	Operating Supplies	48.50
100-4110-53012	Small Tools & Equipment	54.89
100-4110-53712	Utility - Electricity	1,560.54
100-4110-53811	Equipment Maintenance	478.60
100-4110-53980	Sports Activities	23.00
100-4130-53011	Operating Supplies	751.01
100-4130-53012	Small Tools & Equipment	533.46
100-4130-53711	Utility - Gas	362.64
100-4130-53712	Utility - Electricity	898.77
100-4130-53811	Equipment Maintenance	998.00
100-4130-53979	Special Events	600.00
100-4140-53979	Special Events	119.01
100-4140-53992	Scholarships	442.18
100-42150	Business License App Fee	200.00
100-47100	Zoning Fees	90.00
100-5609-59300	Construction Costs	1,261.10
100-5617-59210	Design Engineering	2,500.00
100-5618-59210	Design Engineering	7,673.00
200-3120-53012	Small Tools & Equipment	1,558.07
200-3120-53016	Graffiti Removal Supplies	2,358.89
200-3120-53111	Contract Services - Priva…	2,923.25
200-3120-53713	Utility - Hwy Lights	10,356.97
200-3120-53714	Utility - Water	2,912.87
200-3120-53819	Signal Maintenance	15,058.00
200-3120-53821	Traffic Markings/Signs	760.10
202-5598-59210	Design Engineering	89,440.00
202-5619-59300	Construction Costs	4,332.00
203-3120-53111	Contract Services - Priva…	2,000.00
205-3120-53111	Contract Services - Priva…	2,000.00
210-3130-53915	Public Transit Subsidy	1,636.60
260-3320-53151	Education & Training	300.00
263-3320-53111	Contract Services - Priva…	4,500.00
280-3300-53015	Uniform/Boot Reimburs…	367.29
280-3300-53406	Recuritment Expense	498.00
283-5618-59210	Design Engineering	13,885.90
284-3100-53111	Contract Services - Priva…	3,996.47
285-3330-53111	Contract Services - Priva…	1,612.00
285-3330-53711	Utility - Gas	251.47
285-3330-53712	Utility - Electricity	15,518.70
285-3330-53714	Utility - Water	5,064.70
285-3330-53715	Utility - Communications	29.97
285-3330-53813	Facility Maintenance	3,570.35
285-3330-53822	Park Maintenance & Re…	2,080.91
285-3330-53911	Equipment Lease/Rental	3,533.76
550-6100-53018	Computer Hardware & S…	1,215.14
555-3150-53014	Fuel	508.88
555-3150-53812	Vehicle Maintenance	8,058.36
555-3150-53912	Vehicle Lease	27,356.36

Account Summary

Account Number	Account Name	Payment Amount
600-20230	Refundable Special Depo…	250.00
	Grand Total:	**1,157,453.28**

Project Account Summary

Project Account Key		Payment Amount
None		1,155,976.63
30225E		192.35
31125E		300.00
62025E		119.01
98725E		498.00
99025E		367.29
	Grand Total:	**1,157,453.28**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: February 25, 2025

Via: Bob Lindsey, City Manager

By: Troy O. Grunklee, CPA, Director of Administrative Services

SUBJECT: PRESENTATION OF JANUARY 2025 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 November and December 2024 periods.

DISCUSSION

City staff initiated eight (8) requisitions during the period totaling $67,039.00.

RECOMMENDATION

It is recommended that the City Council receive and file the requisition summary report for January 2025.

ATTACHMENTS

Attachment "A": Requisition Summary Report for January 2025

City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 01/01/2025 - 01/31/2025

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001088	Class registrations SCMAf fees SCMAFI - SOUTHERN CALIF MUNICIPAL	Approved	ADRIANA DOMINGUEZ Director of Community Svcs	1/7/2025	0	$ 2,262.75

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Class registrations SCMAf fees	1		0	0	0	0	0	$ 2,262.75

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001089	July 3rd event - Fireworks PYROCOMM - PYRO-COMM SYSTEMS, INC	Approved	ADRIANA DOMINGUEZ City Council	1/7/2025	0	$ 17,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
July 3rd event - Fireworks	1		0	0	0	0	0	$ 17,500.00

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001090	Firework show - July 3 PYROSP - PYRO SPECTACULARS, INC.	Approved	ADRIANA DOMINGUEZ City Council	1/7/2025	0	$ 17,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Firework show - July 3	1		0	0	0	0	0	$ 17,500.00

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001092	CONCESSION TRAILER-COMMUNITY EVEN GRUDA - DANIEL GRUMET	Approved	Alexander Merkel City Manager	1/15/2025	0	$ 19,800.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CONCESSION TRAILER-COMMUI	1		0	0	0	0	0	19800

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001093	SUPPORT PROGRAM-DDN SUPALA - SUPERIOR ALARM SYSTEMS	Approved	Alexander Merkel City Manager	1/16/2025	0	$ 5,276.54

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SUPPORT PROGRAM-DDN	1		0	0	0	0	0	$ 5,276.54

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001094	BACKFLOW REPLACEMENT EWIIRR - EWING IRRIGATION PRODUCTS INC.	Approved	NORMA RAMIREZ Dir of Dev Services	1/21/2025	0	$ 1,464.15

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BACKFLOW REPLACEMENT	1		0	0	136.12	0	0	$ 1,464.15

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001095	SOCCER BACKSTIP NETS NETAME - NETS OF AMERICA INC.	Approved	NORMA RAMIREZ Dir of Dev Services	1/24/2025	0	$ 1,564.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SOCCER BACKSTIP NETS	1		0	0	0	18	0	$ 1,564.00

ATTACHMENT A

Requisition Number	Description Vendor	Status	Requested by Ship To	Issue Date	Trade Discount	Total
REQ001097	COPY PAPER STAPLE - STAPLES CREDIT PLAN	Approved	REGINA NEWCOMB Dir of Admin Services	1/27/2025	0	$ 1,671.56

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
COPY PAPER	1		0	0	0	151.96	0	$ 1,671.56

Requisition Count: **8** **Total Discount:** **0** **Total: $ 67,039.00**

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: February 25, 2025

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: PRESENTATION OF JANUARY 2025 INVESTMENT REPORTS

BACKGROUND

This report presents the City's investment portfolio for the periods of November and December 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 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 January has been provided as an attachment for your review. Investment activity for the period is summarized as follows:

DATE	TRANSACTION	ASSET TYPE	RATE	AMOUNT
1/08/2025	Sale/Redemption	US Government Obligation-Federal Home Loan Bank Bond (FHLB)	0.65%	$375,000

FISCAL IMPACT

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

SUMMARY

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

RECOMMENDATION

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

ATTACHMENTS

Attachment A – Investment Report – January 2025
Attachment B – Certificates of Deposit – January 2025
Attachment C – Municipal Bonds – January 2025
Attachment D – Charts – January 2025

CITY OF LA PUENTE ATTACHMENT A

Cash and Investment Report
January 31, 2025

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			4.366%	**$ 2,201,817**	**$ 2,201,817**	**$ 2,200,984**	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	246,705	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	246,508	Stifel
U.S. Agency Security	FFCB	03/22/21	04/01/25	0.710%	250,000	250,000	248,533	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	240,698	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	236,730	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,800	473,915	Stifel
U.S. Agency Security	FFCB	08/30/21	02/10/25	0.480%	250,000	249,750	249,753	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	236,653	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	236,783	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	245,470	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,625	236,398	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	237,298	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	236,775	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	474,655	Stifel
U.S. Agency Security	FFCB	06/27/23	06/09/28	4.690%	250,000	250,060	249,015	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	247,320	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	241,138	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	240,808	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	240,473	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	241,425	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	240,783	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	240,783	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	240,538	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	241,083	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	240,523	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	240,770	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	240,443	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	239,688	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	246,375	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	237,025	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	240,960	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	238,613	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	243,593	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	249,738	Stifel
U.S. Agency Security	FHLB	08/18/22	04/21/27	2.250%	250,000	248,406	249,920	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	246,328	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	246,010	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	245,618	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	249,308	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	244,421	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	246,898	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	245,655	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	244,960	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	244,948	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	243,335	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	244,948	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	240,956	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	212,268	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	245,613	Multi-Bank
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	241,470	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	242,168	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	240,238	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	243,515	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	244,288	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	242,738	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	238,595	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	479,025	Stifel
Total Government Securities					**15,000,000**	**14,934,884**	**14,511,174**	
Municipal Bonds* **				various	**250,000**	**247,965**	**219,593**	
Negotiable Certificates of Deposit * **				various	**10,418,000**	**10,417,009**	**10,151,416**	
Corporate Bonds* **				various				
	Total Investments				**$ 27,869,817**	**$ 27,801,675**	**$ 27,083,168**	
	Deposits in Bank					864,985 *		
	Miscellaneous Cash					2,200 **		
	Total Cash and Deposits					**867,185**		
	Total Investments, Cash and Deposits					**$ 28,668,860**		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 24-5874 dated June 11, 2024. 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** **January 31, 2025**

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	245,364	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	239,294	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	236,188	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	238,059	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	237,869	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	235,841	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	235,529	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	236,116	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	234,472	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	243,023	Stifel
Citadel Federal Credit Union	2/26/20	2/27/25	1.65%	248,000	248,000	247,499	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	242,538	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	236,168	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	235,821	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	235,932	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	242,471	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	234,874	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	235,066	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	234,945	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	235,235	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	234,519	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	235,037	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	237,001	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	242,376	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	240,039	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	239,755	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	240,176	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	244,421	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	242,265	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	247,690	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	244,946	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	246,296	Stifel
Coca Cola FCU	1/31/23	2/2/26	4.60%	249,000	249,000	249,896	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	252,811	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	248,697	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	249,588	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	248,355	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	250,470	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	250,430	Stifel
Baxter FCU	8/20/24	11/24/25	4.95%	249,000	248,009	249,421	Stifel
Luana Savings Bank	2/28/20	2/28/25	1.55%	248,000	248,000	247,432	Multi-Bank
Celtic Bank	4/17/20	4/17/25	1.50%	249,000	249,000	247,491	Multi-Bank
Total for Negotiable Certificates of Deposit				**$ 10,418,000**	**$10,417,009**	**$10,151,416**	

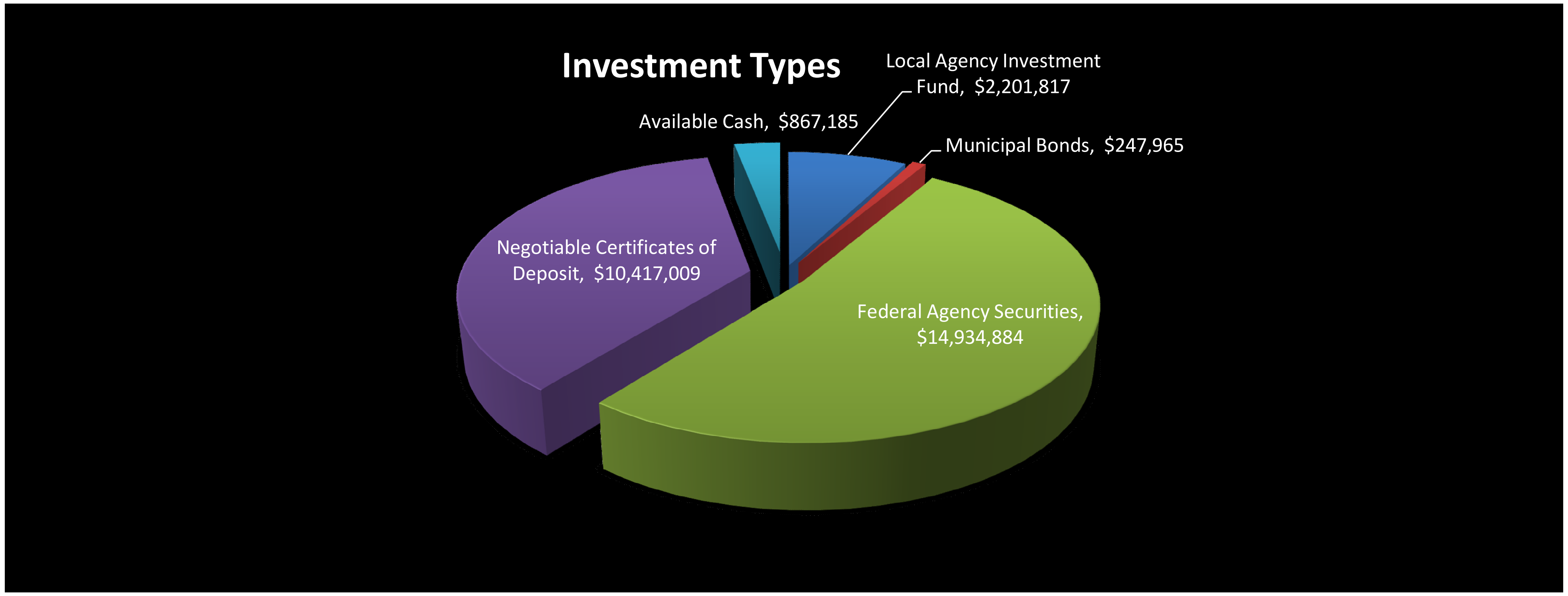
CITY OF LA PUENTE **Cash and Investment Report** **January 31, 2025**

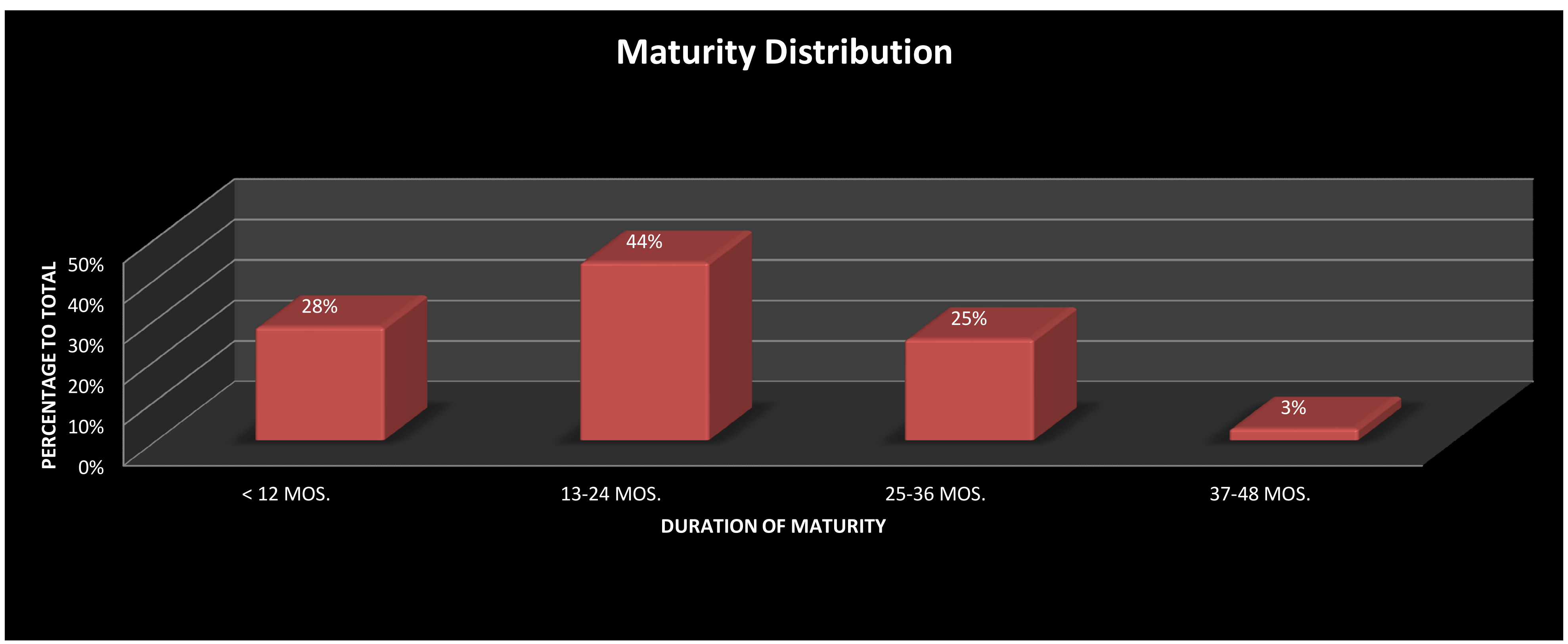
Municipal Bonds

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	219,593	Multi-Bank
Total for Municipal Bonds				**$ 250,000**	**$ 247,965**	**$ 219,593**	

CITY OF LA PUENTE ATTACHMENT D

Cash and Investment Report Charts **January 31, 2025**





City of La Puente
AGENDA REPORT

To: Mayor and City Council   For meeting of: February 25, 2025

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services
Natalie Romo, Management Analyst

SUBJECT: CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 24-5882 AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM FOR PART-TIME POSITIONS TO AUTHORIZING FUNDING FOR A PART-TIME MAINTENANCE WORKER TURF SPECIALIST

BACKGROUND/DISCUSSION

The City of La Puente, on July 1st of each year, adopts salary resolutions for full-time and part-time employees to authorize positions and salary ranges to ensure adequate staffing for the fiscal year. On June 14, 2024, the City Council adopted Resolution No. 24-5882 establishing the number of authorized part-time positions and salary ranges for City employees.

At its May 10, 2022, City Council meeting, the City Council accepted the Notice of Completion (NOC) for the soccer field and skatepark boundary turf at La Puente Park. Since then, the soccer field has seen significant use by not only the residents of the community but also has allowed the City to have a soccer league for ages 10 and under.

Due to the heavy usage of the field, repairs are needed throughout the field especially near the goal areas. Additionally, the skatepark boundary turf is also in need of repairs due to skateboards as well as overall heavy traffic. City staff have determined the most cost-effective way to repair the field and the skatepark boundary turf is to hire part-time workers with turf maintenance experience and purchasing the supplies. Having employees on staff with this experience will allow the City to quickly address and repair areas of the soccer field and skatepark boundary turf.

FISCAL IMPACT

The cost for authorizing the Maintenance Worker P/T – Turf Specialist for the remainder of the fiscal year would be approximately $15,000 and would be funded used the Measure A Safe Parks funding (Fund 283). Since this project were funded utilizing Measure A funding, the City has a yearly allocation for Maintenance & Servicing (M&S).

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 25-5922 rescinding Resolution No. 24-5882 and approving authorized part-time positions and salary ranges.

ATTACHMENTS

Attachment "A": Resolution No. 25-5922
Attachment "B": Maintenance Worker P/T – Turf Specialist Job Description

RESOLUTION NO. 25-5922

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 24-5882, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME POSITIONS AND HOURLY RATES FOR CITY EMPLOYEES

WHEREAS, the City Council wishes to rescind Resolution 24-5882 to establish the number of authorized part-time positions and hourly salary ranges for City employees for the remainder of the 2024-2025 fiscal year, effective February 25, 2025.

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. Effective February 25, 2025, Resolution 24-5882 is hereby rescinded.

SECTION 3. Hourly part-time employees shall be compensated at a rate fixed per the following schedule:

Classified Positions (Part-Time) Non-Exempt	Hourly Rates Steps A - E
Management Intern	15.80 – 18.29
Community Services Leader	15.80 – 18.29
Office Assistant	15.80 – 19.21
Community Service Specialist	16.59 – 20.17
Parking Control Specialist	18.29 – 22.23
Maintenance Assistant	19.21 – 23.35
Office Specialist	20.17 – 24.51
Concession & Event Specialist	20.17 – 24.51
Community Resource Specialist	20.17 – 24.51
Maintenance Worker	22.23 – 27.03
Maintenance Worker – Turf Specialist	24.51 – 29.80
Code Enforcement Officer	25.74 – 31.29
Assistant City Engineer	48.53 – 58.99

SECTION 4. The activity level of part-time positions must fall within the amount appropriated by the City Council set each fiscal year.

SECTION 5. If any provision, clause, section or part of this Resolution is found to be unconstitutional, illegal or invalid, such finding shall affect only such provision, sentence, clause, section or part, and shall not affect or impair any of the remaining parts.

SECTION 6. 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 February, 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, MPA, City Clerk

Maintenance Worker – Turf Specialist

Department/Division:	Development Services/Maintenance
Reports To:	Maintenance Superintendent/Maintenance Supervisor
Provides Direction To:	Not Applicable
Exemption Status/Pay Structure:	Non-Exempt; Hourly
Date Prepared:	February 25, 2025

GENERAL PURPOSE

Under general supervision, performs a variety of semi-skilled tasks in the cleaning, maintenance, and repair of City buildings and facilities, streets, parks including synthetic turf areas, landscaping, medians, sewers, and rights-of-way, and removes graffiti; and performs other related duties as assigned.

DISTINGUISHING CHARACTERISTICS

The Maintenance Worker – Turf Specialist is differentiated from the Maintenance Worker, who has broader responsibility for performing more complex tasks requiring more specialized knowledge of maintenance procedures, contract services, and skilled use of equipment especially in the repair and maintenance of synthetic turf areas.

ESSENTIAL FUNCTIONS

The duties listed below are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the class.

1. Loads, unloads, and stores delivered supplies and equipment in Maintenance Yard; drives to and from work sites operating service trucks, dump truck, and stake bed truck; and places traffic control devices such as signs, cones, and delineators needed at different work sites.

2. Uses hand and power tools at worksites, including post diggers, blowers, and power washing equipment; operates mowers and tractors, and uses chain saws; performs preventative maintenance to maintain tools and equipment.

3. Cleans and maintains City parks, landscaping, and median strips; performs ground level trimming of trees, bushes, and other plants; picks up and hauls debris collected throughout the City.

ESSENTIAL FUNCTIONS (continued)

4. Prepares street surfaces and applies cold patch for pothole repairs; breaks up and removes concrete for sidewalk repairs.

5. Cleans, washes, and repaints surfaces and performs graffiti removal.

6. Clears and cleans drains and culverts.

7. Installs, repairs, and replaces traffic signs; marks and paints crosswalk legends and curbs.

8. Cleans and maintains restrooms; dumps trash and replaces liners.

9. Sets up structures, tables and chairs for special events and places and removes road closure barricades; installs seasonal decorations and banners.

10. Tests and checks air conditioning and heating equipment, including vents and ducts, and amp flow meter to check conductivity; performs basic mechanical, electrical, and plumbing repairs; installs electrical switches, lighting ballasts, flush valves, and other components.

11. Responds to after service calls or other emergency situations, as needed.

12. Periodically tests infill levels to ensure proper Gmax levels are met.

13. Grooms synthetic turf carpet fibers to an upright position by performing dragging and brooming techniques.

14. Redistributes synthetic turf infill mix to assist with aesthetics, reduce static, and improve footing.

15. Replenishes synthetic turf infill mix to create padding, shock-absorption, and resiliency.

16. Provides antimicrobial protection by treating synthetic turf with products to prevent bacterial growth.

17. Inspects and troubleshoots all synthetic turf for common problems and repairs, such as frequent seam repair.

QUALIFICATIONS GUIDELINES

Knowledge of:

General maintenance, construction and repair, and cleaning techniques; basic mechanical, electrical, plumbing repair methods; equipment operation procedures and proper use of hand and power tools; traffic control and safety practices involving streets, storm drains, parks including synthetic turf surfaces, facilities, medians and landscape work; record keeping techniques; basic math.

Ability to:

Operate forklift, loader, mowers, and small power and hand tools in performing maintenance work; operate jackhammer, concrete saw, pressure washer, blowers, and other mobile power tools and equipment; use multi-meter and air conditioning coolant gauge to check air pressure and fluid levels; perform assigned maintenance tasks following established procedures and techniques; follow proper safety rules and procedures; communicate effectively, both orally and in writing; establish and maintain effective working relationships with staff and management; understand and carry out oral or written instructions.

Education/Training/Experience:

High School graduation or G.E.D. equivalent is required. Four years of experience in the design, installation, maintenance, and repair of synthetic turf. Two years of building, streets, parks, landscape, and/or general maintenance work experience is required.

Licenses; Certificates; Special Requirements:

Valid Class C California driver's license, acceptable driving record, and proof of insurance in compliance with the City's Vehicle Insurance Policy standards.

In accordance with California Government Code Section 3100, City of La Puente employees, in the event of a disaster, are considered disaster service workers and may be asked to protect the health, safety, lives, and property of the people of the State.

PHYSICAL AND MENTAL DEMANDS

The physical and mental demands described here are representative of those that must be met by employees to successfully perform the essential functions of this class. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical Demands

The employee frequently stands and walks within work areas and sits in driving to maintenance work sites and City facilities. Firm and light grasping is required to move heavier materials and operate equipment controls and the employee reaches above and below shoulder level to perform tasks. The employee is expected to bend, stoop, squat, kneel, climb, and crawl at times to access work areas. The employee occasionally lifts and moves supplies, power and hand tools, barricades, delineators, and cones frequently weighing up to or exceeding 50 pounds. Heavier supplies, signs, and apparatus are moved with equipment or the assistance of others.

Specific demands required by this job include the ability to see within normal range, talk, and hear, and occasionally use smell to detect potential gas or sewer leaks.

Mental Demands

While performing the duties of this class, the employee must be able to use written and oral communication skills; follow instructions and procedures; use math and mathematical reasoning; learn and apply new information or new skills; work under deadlines with interruptions and changing service priorities; and interact with City staff, management, contractors, and the general public.

WORK ENVIRONMENT

The employee drives in traffic to job sites. The position constantly works outdoors in field settings and is subject to variable weather conditions, including heat, dust, moisture and wetness. The employee occasionally wears personal protective equipment including helmet, ear protection, and gloves, when working in construction areas or when exposed to power tools, compressors, and large-scale motorized equipment. Employees are exposed to oils, greases, paint removers, and cleaning agents.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: February 25, 2025

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: CONSIDERATION OF A STREET USE AGREEMENT BETWEEN THE CITY OF LA PUENTE AND LA PUENTE NATIONAL LITTLE LEAGUE FOR AN OPENING DAY PARADE

BACKGROUND

The La Puente National Little League ("League") will hold their annual Little League Opening Day Parade ("Parade") is scheduled for Saturday, March 8, 2025, with step off beginning at 9:00 a.m. and will conclude with their Opening Day Ceremony at La Puente Park. The parade route is as follows:

Start: Central Avenue and Stimson Avenue
Main Street from Stimson Avenue to Glendora Avenue
End: Glendora Avenue to Hill Street and into the Community Center Parking Lot

DISCUSSION

The proposed Agreement would allow La Puente National Little League the right to use certain City streets for the purpose of a Parade on Saturday, March 8, 2025. The Parade steps off at 9:00 a.m. and will conclude with the Opening Day Ceremony at La Puente Park. All activity related to the Parade will cease by 11:30 a.m.

The proposed Agreement has a start date of March 8, 2025, at 5:00 a.m. and will terminate on March 8, 2025, at 3:00 p.m.

FISCAL IMPACT

The city will provide a staff presence during the event as identified in the Fee Waiver Resolution approved in November 2023.

RECOMMENDATION

It is recommended that the City Council: (1) approve the Street Use Agreement between the City of La Puente and La Puente National Little League; and (2) authorize the City Manager to execute the Agreement on behalf of the City.

ATTACHMENTS

Attachment "A": Street Use Agreement Between the City of La Puente and La Puente National Little League for a Parade.

CITY OF LA PUENTE STREET USE AGREEMENT FOR LA PUENTE NATIONAL LITTLE LEAGUE

THIS STREET USE AGREEMENT ("Agreement") is entered into on this 25th day of February, 2025 by and between the City of La Puente, a California municipal corporation (the "City") and La Puente National Little League, a California non-profit, (the "Organizer"). The City and the Organizer are collectively referred to as "Parties."

RECITALS

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

WHEREAS, Organizer desires to organize and operate an Opening Day Parade on Saturday, March 8, 2025, as provided in this Agreement, on the City Streets (the "Parade"); and

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

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

SECTION 1. **USE OF CITY STREETS; GENERAL CONDITIONS**

(A) Term.

The term of this Agreement shall commence on Saturday, March 8, 2025 at 5:00 a.m. and shall terminate at 3:00 p.m. on Saturday, March 8, 2025, unless sooner terminated by the City, as provided in this Agreement.

(B) Parade.

For the purpose of the Parade, on March 8, 2025, from 5:00 a.m. to 3:00 p.m., Organizer shall have the right to use the following City Streets and public property, which is described in Exhibit A, attached hereto and incorporated herein by this reference: Central Avenue and Stimson Avenue, Main Street from Stimson Avenue to Glendora Avenue, Glendora Avenue to Hill Street and into the Community Center Parking Lot

(1) City shall ensure that immediately after conclusion of the Parade, and no later than 3:00 p.m., the City Streets are cleaned and restored as originally found.

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

(C) Use Restrictions.

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

(D) Organizer Responsibilities.

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

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

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

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

(5) Organizer shall organize and conduct registration for the Parade.

(6) Organizer shall train all volunteers.

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

(E) Non City-Owned Property.

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

(F) Additional Operation Requirements.

Organizer shall comply with any Additional Operational Requirements.

(G) Books and Records.

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

SECTION 2. RELEASE, HOLD HARMLESS AND INDEMNIFICATION

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

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

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

____________	LMD
City's Initials	Organizer's Initials

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

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

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

<u>SECTION 3.</u> INSURANCE

(A) During the term of this Agreement, Organizer shall, at its sole costs and expense, carry, maintain, and keep in full force and effect insurance.

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

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

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

SECTION 4. COMPLIANCE WITH LAWS

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

SECTION 5. GENERAL PROVISIONS

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

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

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

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

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

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

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

[SIGNATURES ON FOLLOWING PAGE]

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

"CITY"
City of La Puente

By______________________
Bob Lindsey, City Manager

"ORGANIZER"
La Puente National Little League

By: Monique Dominguez
Monique Dominguez, President

ATTEST:

____
Martha Torres, City Clerk

APPROVED AS TO FORM:

____
City Attorney

<u>EXHIBIT A</u>

Map of Event Area

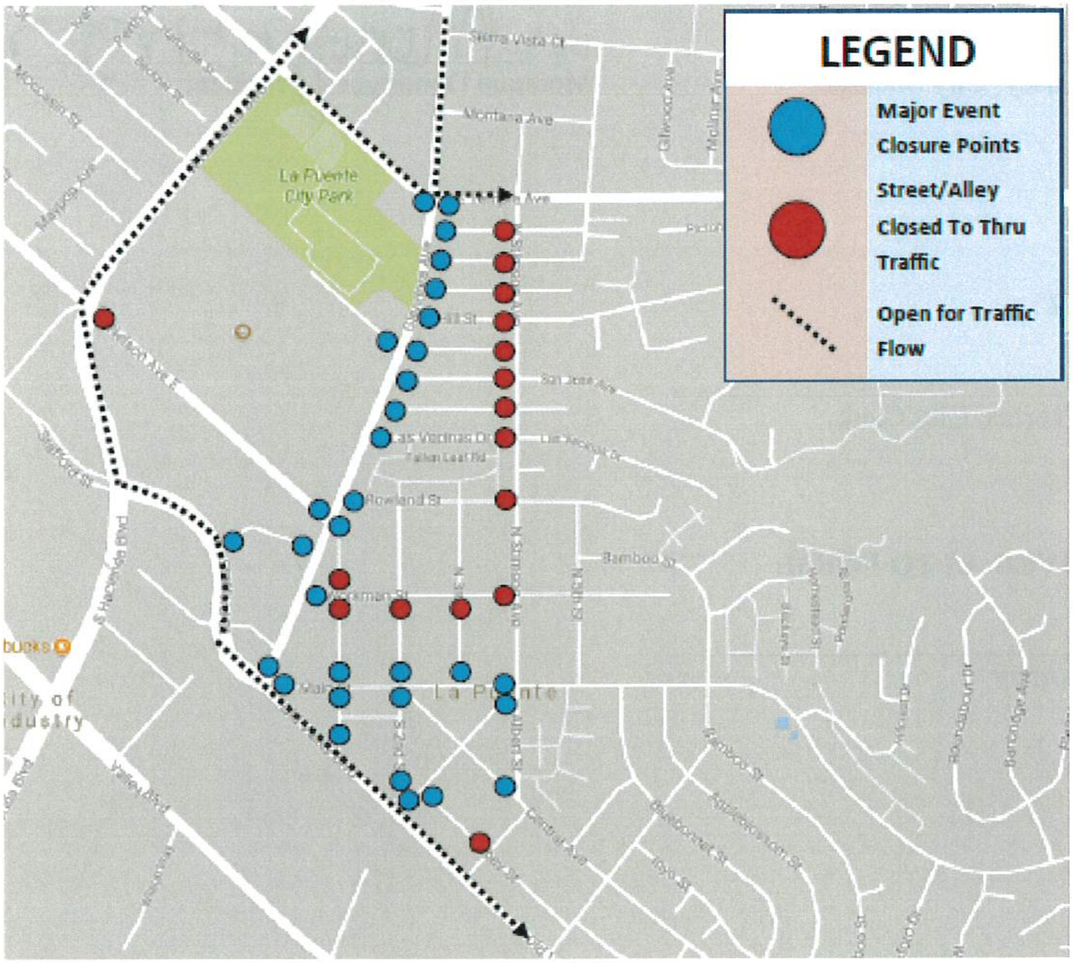


EXHIBIT B

General Release, Hold Harmless and Indemnity Form

WAIVER, RELEASE, HOLD HARMLESS AND AGREEMENT NOT TO SUE

I, ______________________ (FULL NAME), fully understand that my participation in the Little League Parade on Saturday, March 8, 2025 (hereinafter "Parade") exposes me to the risk of personal injury, death or property damage. I hereby acknowledge that I am voluntarily participating in this event/class and agree to assume any such risks.

I hereby release, discharge and agree not to sue the City of La Puente, its elected and appointed officers, officials, agents, contractors, consultants, employees and volunteers for any injury, death or damage to or loss of personal property arising out of, or in connection with, my participation in the event/class from whatever cause, including the active or passive negligence of the City of La Puente, its elected and appointed officers, officials, agents, contractors, consultants, employees and volunteers or any other participants in the event/class. The parties to this agreement understand that this document is not intended to release any party from any act or omission of "gross negligence," as that term is used in applicable case law and/or statutory provision.

In consideration for being permitted to participate in Parade, I hereby agree, for myself, my heirs, administrators, executors and assigns, that I shall indemnify and hold harmless the City of La Puente, its elected and appointed officers, officials, agents, contractors, consultants, employees and volunteers from any and all claims, demands actions or suits arising out of or in connection with my participation in the event/class.

I HAVE CAREFULLY READ THIS RELEASE, HOLD HARMLESS AND AGREEMENT NOT TO SUE AND FULLY UNDERSTAND ITS CONTENTS. I AM AWARE THAT IT IS A FULL RELEASE OF ALL LIABILITY AND SIGN IT ON MY OWN FREE WILL.

______________________________ ______________________________

PARTICIPANT SIGNATURE **DATE**

____

PARENT/GUARDIAN SIGNATURE (IF PARTICIPANT IS UNDER 18)

City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: February 25, 2025

From: Bob Lindsey, City Manager

By: Troy O. Grunklee, CPA, Director of Administrative Services

SUBJECT: PRESENTATION OF JANUARY 2025 BUDGET SUMMARY REPORT

BACKGROUND

The City Council adopted the Fiscal Year 2024-2025 Budget and Capital Improvement Program on June 14, 2024. The attached report examines fiscal activity taking place in the month of October and includes all funds within the operating budget. The report analyzes year-to-date transactions in comparison to budgeted amounts for the entire fiscal year, expressing each category using a percentage-of-completion methodology. It additionally provides comparisons in activity level to the same time period last fiscal year.

DISCUSSION

As of the end of January 2025, fifty-eight (58%) percent of the fiscal year has elapsed.

REVENUES

General Fund revenues to date have reached 44.9% of their annual budget, a very slight decrease over 45.8% at this point last fiscal year. *Sales and Use Tax* and *Measure LP* have picked up slightly from the previous month and only show a combined dollar value decrease of $48,000 from the previous year. Staff continue to be optimistic that with the opening of new businesses within the City that the second half of the fiscal year will finish stronger. *Property Tax* collections to date total $4,236,858, a 6% increase from the prior year. The *Intergovernmental* category skews high in FY 24/25 at 171.6% due to deferral of unearned grant revenue from the prior period as well as the City receiving a grant from Board of Supervisor Hilda Solis for City recreation programs. In aggregate of all funds, total revenue posted through the January 2025 period is $16,433,522 or 40.8% of budget.

EXPENDITURES

Operating expenditures have reached 52.6% to date in the General Fund, an increase over last fiscal year (44.5%). As mentioned in previous months, the General Government overage is driven by the “Legal Services-General” expense account, which has already expended 98% of its budget for the entire year. This is due to multiple cases at the beginning of the fiscal year that occurred as well as the use of outside counsel. The Administrative Services shows 83.2% of the total budget expended thus far due to one-time transfers to the debt services funds for bond principal and interest payments. With the exception of the above noted overages, all other departments have expended approximately 58% of their annual budget as expected. In aggregate of all funds, 50.2% of the agency budget for FY 24/25 has been expended.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – January 2025

CITY OF LA PUENTE
Monthly Budget Report - December 2024
Statement of Revenues
58% of the Fiscal Year Complete

	FY 2024-2025 BUDGET	FY 2024-2025 YTD ACTUAL	%	FY 2023-2024 BUDGET	FY 2023-2024 YTD ACTUAL	%
GENERAL FUND						
Property Tax	8,494,600	4,236,858	49.9%	7,654,500	4,008,412	52.4%
Sales Tax	3,701,800	1,362,284	36.8%	3,695,400	1,405,799	38.0%
Sales Tax - Measure LP	3,481,000	1,301,194	37.4%	3,548,000	1,305,363	36.8%
Other Taxes and Assesments	1,750,500	474,913	27.1%	1,728,900	443,516	25.7%
Licenses and Permits	851,000	631,243	74.2%	590,700	475,064	80.4%
Fines and Forfeitures	627,500	325,533	51.9%	399,500	304,781	76.3%
Use of Money	320,000	267,939	83.7%	200,000	222,754	111.4%
Intergovernmental	137,500	235,984	171.6%	74,000	36,653	49.5%
Charges for Services	978,300	493,749	50.5%	764,300	522,909	68.4%
Other	691,300	114,381	16.5%	549,600	72,675	13.2%
TOTAL GENERAL FUND	21,033,500 -	9,444,079	44.9%	19,204,900	8,797,926	45.8%
SPECIAL REVENUE FUNDS						
Gas Tax	1,041,200	592,425	56.9%	1,094,700	540,183	49.3%
RMRA (SB1)	990,000	436,376	44.1%	942,800	384,312	40.8%
Measure M	749,800	397,327	53.0%	768,900	409,912	53.3%
Measure R	659,700	350,453	53.1%	678,800	363,573	53.6%
Prop A Fund	1,099,000	580,324	52.8%	1,132,300	603,373	53.3%
Prop C Fund	894,100	467,366	52.3%	909,100	485,168	53.4%
AQMD	52,000	25,305	48.7%	77,000	13,284	17.3%
Miscellaneous Grants	5,950,000	95,090	1.6%	3,632,900	1,621,453	44.6%
Lighting & Landscape Maintenance District	1,056,100	538,281	51.0%	959,600	495,658	51.7%
CDBG	388,400	112,919	29.1%	410,000	113,425	27.7%
Permanent Local Housing Fund (PLHA)	300,000	628,979	209.7%	-	-	0.0%
PEG Access	39,700	7,014	17.7%	39,700	12,258	30.9%
Supplemetal Law Enforcement Fund	170,000	194,663	114.5%	165,000	186,159	112.8%
American Rescue Plan Act Fund	-	-	0.0%	572,500	-	100.0%
Other Special Revenue	1,329,200	545,330	41.0%	1,220,900	998,478	81.8%
TOTAL SPECIAL REVENUE FUNDS	14,719,200	4,971,851	33.8%	12,604,200	6,227,236	49.4%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	849,500	702,922	82.7%	831,000	-	0.0%
2019A Debt Service	260,600	50,319	19.3%	261,800	-	0.0%
2019B Debt Service	234,400	44,700	19.1%	235,000	-	0.0%
Capital Projects	53,300	53,287	100.0%	53,300	-	0.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,397,800 -	851,228	61%	1,381,100	-	0.0%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	701,000	64,931	9.3%	661,600	68,104	10.3%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,538,400	681,952	44.3%	1,467,000	818,121	55.8%
Equipment Replacement Fund	265,000	131,000	49.4%	193,500	210,197	108.6%
Vehicle Maintenance & Replacement Fund	633,600	288,481	45.5%	455,800	300,869	66.0%
TOTAL REVENUES	40,288,500	16,433,522	40.8%	35,968,100	16,422,453	45.7%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - December 2024
Statement of Operating Expenditures
58% of the Fiscal Year Complete

	FY 2024-2025 BUDGET	FY 2024-2025 YTD ACTUAL	%	FY 2023-2024 BUDGET	FY 2023-2024 YTD ACTUAL	%
GENERAL FUND						
General Government	1,578,500	1,086,127	68.8%	1,448,100	847,067	58.5%
Administrative Services	2,250,000	1,871,997	83.2%	2,412,900	1,135,056	47.0%
General Services	458,700	281,588	61.4%	244,100	316,849	129.8%
Public Safety	11,110,400	4,433,661	39.9%	11,746,900	4,251,643	36.2%
Development Services	3,386,100	2,120,468	62.6%	3,514,300	1,995,305	56.8%
Community Services	2,619,400	1,467,280	56.0%	2,652,100	1,250,767	47.2%
TOTAL GENERAL FUND	21,403,100	11,261,121	52.6%	22,018,400	9,796,687	44.5%
SPECIAL REVENUE FUNDS						
Gas Tax	1,027,900	582,582	56.7%	1,074,700	502,868	46.8%
RMRA/SB1	74,600	24,804	33.2%	27,000	13,252	49.1%
Measure M	506,000	132,142	26.1%	443,500	94,391	21.3%
Measure R	668,500	239,351	35.8%	487,700	94,638	19.4%
Prop A	1,126,900	502,104	44.6%	1,071,500	537,764	50.2%
Prop C	124,200	59,564	48.0%	119,900	49,515	41.3%
AQMD	100	147,748	147747.7%	148,900	167	0.1%
Lighting & Landscape Maintenance District	1,051,300	667,659	63.5%	1,028,400	540,026	52.5%
CDBG	388,400	153,777	39.6%	410,000	209,603	51.1%
Permanent Local Housing Assistance (PLHA)	300,000	426,662	142.2%	-	-	0.0%
Supplemental Law Enforcement Fund	170,000	-	0.0%	165,000	-	0.0%
PEG Access	29,000	18,036	62.2%	29,000	18,915	65.2%
American Rescue Plan Act Fund	142,000	78,474	55.3%	306,300	67,405	0.0%
Other Special Revenue	2,370,300	543,861	22.9%	3,649,100	1,437,773	39.4%
TOTAL SPECIAL REVENUE FUNDS	7,979,200	3,576,764	44.8%	8,961,000	3,566,317	39.8%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	849,500	702,922	82.7%	831,000	676,572	81.4%
Capital Projects	260,600	50,319	19.3%	53,300	53,287	100.0%
Series 2019A Debt Service	234,400	44,700	22.7%	261,800	53,419	20.4%
Series 2019 B Debt Service	53,300	53,287	100.0%	235,000	47,500	20.2%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,397,800	851,228	60.9%	1,381,100	830,778	60.2%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,055,700	501,281	47.5%	1,035,100	473,364	45.7%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,249,800	493,109	39.5%	1,232,900	66,906	5.4%
Equipment Replacement Fund	262,000	215,873	82.4%	202,500	280,675	138.6%
Vehicle Maintenance & Replacement Fund	870,400	284,210	32.7%	487,700	340,546	69.8%
TOTAL OPERATING EXPENDITURES	34,218,000	17,183,585	50.2%	35,318,700	15,355,273	43.5%