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
MAY 27, 2025
9:30 A.M. REGULAR SESSION
SPECIAL CLOSED SESSION TO FOLLOW REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Certificates of Recognition to Merritt's Hardware (Mayor Pro Tem Klinakis/Council Member Quinones)

Presentation of Certificates of Recognition to J & A Formal Wear (Mayor Pro Tem Klinakis/Council Member Quinones)

Presentation of Retirement Commendation and Plaque to John Di Mario

ORAL COMMUNICATIONS

If you wish to address the City Council - Successor Agency on an item other than a public hearing matter, please complete the Request for Oral Presentation form and submit it to the City Clerk no later than prior to the conclusion of the first speaker's remarks. (Ordinance No. 06-843.)

BOARDS/COMMISSION/COMMITTEE REPORTS

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

ORGANIZATION	DEL/ALT	MONTHLY MEETINGS	TIME
California Contract Cities Association	Argudo/Quinones	3rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	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 MAY 13, 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 May 13, 2025.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 PUBLIC HEARING REGARDING ASSEMBLY BILL 2561 LOCAL PUBLIC EMPLOYEES VACANT POSITIONS

Staff Recommendation: It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) receive and file this report.

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. 25-5934

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 25-5934 approving Warrant Register No. 1593.

D-2 PRESENTATION OF APRIL 2025 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF APRIL 2025 INVESTMENT REPORT

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

D-4 CONSIDERATION OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WESTBERG + WHITE, INC FOR ARCHITECTURAL DESIGN SERVICES FOR AN ACTIVITY CENTER BUILDING AT LA PUENTE PARK IN THE AMOUNT OF $40,000.00

Staff Recommendation: It is recommended that the City Council: (1) approve Amendment No. 1 to the Professional Services Agreement with Westberg + White, Inc. for Architectural Design Services in the amount of $40,000.00 and (2) authorize the City Manager to execute the Amendment on behalf of the City.

D-5 CONSIDERATION OF A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 25-5935 adopting a list of projects for Fiscal Year 2025-¬2026 funded by SB1: the Road Repair and Accountability Act of 2017.

D-6 AUTHORIZATION TO SOLICIT BIDS FOR SANITARY SEWER MAINTENANCE SERVICES FOR FISCAL YEAR 2025-26, FISCAL YEAR 2026-27, AND FISCAL YEAR 2027-28 IN THE CITY OF LA PUENTE

Staff Recommendation: It is recommended that the City Council: (1) approve the specifications for sanitary sewer maintenance services in the City of La Puente; and (2) authorize Staff to solicit bids.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF APRIL 2025 BUDGET REPORT

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

E-2 CONSIDERATION AND APPROVAL OF THE FISCAL YEAR 2025-2026 PROPOSED BUDGET AND RESOLUTION ADOPTING THE CITY'S ANNUAL BUDGET INCLUDING AN APPROPRIATION FROM THE UNAPPROPRIATED GENERAL FUND RESERVES IN THE AMOUNT OF $487,300 TO COVER THE DEFICIT BETWEEN REVENUES AND EXPENDTIURES, A RESOLUTION ADOPTING THE CITY'S GANN APPROPRIATION LIMIT AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS, ADOPTION OF RESOLUTIONS TO RESCIND RESOLUTIONS NO. 25-5938 AND 25-5939 AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME AND FULL-TIME POSITIONS AND RATES FOR CITY EMPLOYEES, AND APPROVAL OF JOB DESCRIPTIONS FOR THE SENIOR MAINTENANCE WORKER, PUBLIC SAFETY SENIOR SUPERVISOR, PUBLIC SAFETY SUPERVISOR, AND PARKING CONTROL SPECIALIST

Staff Recommendation: It is recommended that the City Council:

1) Approve the FY 2025-2026 Proposed Budget effective July 1, 2025, including an appropriation from the unappropriated General Fund reserves in the amount of $487,300 to cover the deficit between revenues and expenditures;
2) Direct the City Manager to make any necessary changes to the recommended budget for incorporation into the final budget;
3) Adopt Resolution No. 25-5936 adopting the City's Fiscal Year 2025-2026 annual budget;
4) Adopt Resolution No. 25-5937 adopting the City's Gann Appropriation Limit for FY 2025-2026 and establishing controls on changes in appropriations for the various funds;
5) Adopt Resolutions No. 25-5938 and No. 25-5939 rescinding resolutions No. 25-5922 and No. 24-5883 amending the comprehensive personnel system and establishing authorized part-time and full-time positions and rates for City employees; and
6) Approve the job descriptions for the Senior Maintenance Worker, Public Safety Senior Supervisor, Public Safety Supervisor, and Parking Control Specialist positions.

ADHOC COMMITTEE REPORTS

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

NAME	MEMBERS
Code Enforcement Committee	Klinakis/Mendoza
La Puente Park Fees, Ordinance and Program Oversight Committee	Munoz/Quinones
Project LEAD Committee	Mendoza/Quinones
LPQT Action Committee	Mendoza/Quinones
Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee	Munoz/ Klinakis
Senior Advisory Committee	Munoz/ Klinakis
Business Outreach Support Committee	Klinakis/Quinones
La Puente Activity Center Design Oversight Committee	Klinakis/Mendoza

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 22nd day of May, 2025.

__________/s/______________
Martha Torres, MPA, CMC
City Clerk

SPECIAL CLOSED SESSION

NOTICE IS HEREBY GIVEN that a Special Closed Session Meeting of the City Council of the City of La Puente is hereby called to be held on Tuesday, May 27, 2025, following the Regular Session, in City Council Chambers, 15900 E. Main Street, La Puente, CA 91744. The public will be provided an opportunity to provide public comment on the items listed on the agenda. The business to be discussed is as follows:

CALL TO ORDER

ROLL CALL

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

ORAL COMMUNICATIONS

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

RECESS INTO CLOSED SESSION

CLOSED SESSION

1. CONFERENCE WITH LABOR NEGOTIATORS —Pursuant to Government Code Section 54957.6
   Agency designated representative: Acting City Manager Alexander Bauman
   Employee organization: Service Employees International Union Local 721 ("SEIU 721")

2. CONFERENCE WITH LEGAL – ANTICIPATED LITIGATION - Pursuant to California Government Code Sections 54956.9(d)(2) and 54569(e)(1): One Matter

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

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

AMERICANS WITH DISABILITIES
In compliance with the Americans with Disabilities Act, if you need special assistance to participate in a City meeting or other services offered by the City, please contact the City Clerk's Office at (626) 855-1500. Notification at least 24 hours prior to the meeting or time when services are needed will assist City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

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

Dated: May 22, 2025

_________/s/_____________
Valerie Munoz, Mayor

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

AFFIDAVIT OF POSTING

I, Martha Torres, City Clerk for the City of La Puente, hereby certify that a copy of the Notice and Call of a Special Meeting of the La Puente City Council, to be held on May 27, 2025, following the Regular Session, was posted in accordance with all applicable laws and provided not less than twenty-four hours before the time of the meeting to the following:

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

I declare under penalty of perjury that the foregoing is true and correct. Dated this 22nd day of May, 2025.

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

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL SESSION AND REGULAR MEETING OF
MAY 13, 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 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, May 13, 2025, at 6:30 p.m.

6:30 P.M. SPECIAL SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 6:31 p.m.

ROLL CALL

Members present: Munoz, Klinakis, Mendoza.

Members absent: Argudo, Quinones.

Staff members present: Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Outgoing Director of Development Services John Di Mario, Incoming Director of Development Services Abraham Tellez, Chief/Director of Public Safety Jeffrey Buckwell, Maintenance Supervisor Saul Sanchez, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

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

ORAL COMMUNICATIONS – None

SM-1 PRESENTATION AND DEPARTMENTAL UPDATE BY PUBLIC SAFETY DEPARTMENT

Chief/Director of Public Safety Buckwell provided a video presentation regarding Public Safety Department updates.

<u>Action Taken</u>: The City Council received and filed the presentation.

SM-2 PRESENTATION AND DEPARTMENTAL UPDATE BY DEVELOPMENT SERVICES DEPARTMENT

Outgoing Director of Development Services Di Mario, Incoming Director of Development Services Tellez, and Maintenance Supervisor Sanchez provided a PowerPoint presentation regarding Development Services Department updates.

Action Taken: The City Council received and filed the presentation.

ADJOURNMENT

There being no further business before the City Council, Mayor Munoz adjourned the special meeting at 7:08 p.m.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 7:08 p.m.

ROLL CALL

Members present:	Munoz, Klinakis, Mendoza.
Members absent:	Argudo, Quinones.
Staff members present:	Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Outgoing Director of Development Services John Di Mario, Incoming Director of Development Services Abraham Tellez, Chief/Director of Public Safety Jeffrey Buckwell, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Mayor Munoz led the Pledge of Allegiance.

PRESENTATIONS

Community Services Coordinator Angel Morales, on behalf of City Council, presented certificates of recognition to Teen V.O.I.C.E. Graduating Senior Brianna Valladares, and current Teen V.O.I.C.E participants Natalie Vasquez, Samantha Sanchez, Yamilet Cuadra, and Johanna Garcia.

Chief/Director of Public Safety Jeffrey Buckwell introduced the Local Heroes from El Sushi Loco Restaurant. A video by Senator Bob Archuleta was presented to recognize the recipients. Mayor Munoz and Mayor Pro Tem Klinakis provided Certificates of Commendation to Local Heroes Oyuki Ramires, Jose Quezada, Julio Hernandez, Luis Olivos, and owner Frank Mendoza from El

Sushi Loco Restaurant for their heroism displayed during an attempted robbery in the City. Senator Bob Archuleta District Representative Karla Caceres presented Certificates of Commendation for the recipients' heroism. El Sushi Loco Owner Frank Mendoza thanked the City Council, Senator Archuleta, and the City for their endless support.

Mayor Munoz presented a Proclamation declaring the month of May as Fibromyalgia Awareness Month and Lupus Awareness Month. President & CEO of Looms4Lupus Estela Mata-Carcamo spoke regarding the organization's participation in raising support and awareness for Lupus and Fibromyalgia.

Sergeant Bryan Moreno from the Los Angeles County Sheriff's Department introduced himself as the new lead for the City's Special Assignment Officer team.

Community Outreach Program Coordinator Brian Torres of the La Puente Programs, Re-Employment, and Outreach Services (P.R.O.S.) Team provided an information briefing on the recent activity in the City.

ORAL COMMUNICATIONS – None.

BOARDS/COMMISSION/COMMITTEE REPORTS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUCIL AND SUCCESSOR AGENCY MEETING OF APRIL 22, 2025

A motion was made by Mayor Pro Tem Klinakis, seconded by Council Member Mendoza, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting April 22, 2025. The motion carried by the following roll call vote:

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

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 Mendoza, seconded by Mayor Munoz, to approve Consent Calendar Items D-1 through D-7. The motion carried by the following roll call vote:

AYES:	Munoz, Klinakis, Mendoza

NOES:	None
ABSTAIN:	None
ABSENT:	Argudo, Quinones

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5931

Action Taken: The City Council and Successor Agency adopted Resolution No. 25-5931 approving Warrant Register No. 1592.

D-2 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH NICHOLS CONSULTING ENGINEERS, CHTD TO UPDATE THE CITY'S PAVEMENT MANAGEMENT PROGRAM IN THE AMOUNT OF $24,980

Action Taken: The City Council: (1) approved the Agreement with Nichols Consulting Engineers, CHTD to update the City's Pavement Management Program in the amount of $24,980; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

D-3 CONSIDERATION OF APPROVAL OF A FIRST AMENDMENT TO THE PROFESSIONAL SERVICES AGREEMENT WITH HDL COREN & CONE FOR PROPERTY TAX MANAGEMENT SERVICES

Action Taken: The City Council: (1) approved the First Amendment to the Professional Services Agreement with HdL, Coren and Cone; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

D-4 CONSIDERATION OF A RESOLUTION DESIGNATING THE ENTITIES PERMITTED TO SELL SAFE AND SANE FIREWORKS IN THE CITY FOR 2025

Action Taken: The City Council adopted Resolution No. 25-5932 designating the entities permitted to sell safe and sane fireworks in the City.

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR CITYWIDE SLURRY SEAL FY 2024-25

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

D-6 CONSIDERATION OF CONTRACT CHANGE ORDER FOR THE OLD VALLEY BOULEVARD SEWER EXTENSION PROJECT IN THE AMOUNT OF $90,200.00

Action Taken: The City Council: (1) authorized the City Manager to execute a contract change order with Excel Paving Company in the amount of $90,200; and (2) adopted Resolution No. 25-5933 amending the Fiscal Year 2024-25 Capital Improvement Program Budget.

D-7 CONSIDERATION OF A RELEASE OF COVENANT FOR PROPERTY LOCATED AT 136, 138, 140, AND 142 GLENDORA AVENUE, LA PUENTE

Action Taken: The City Council approved the Release of Covenant for property located at 136, 138, 140, 142 Glendora Avenue, La Puente.

D-8 CONSIDERATION OF A PROFESSIONAL SERVICES AGREEMENT WITH DRAKE TRAFFIC CONTROL SERVICES INC. FOR SPECIAL EVENT TRAFFIC CONTROL SERVICES IN THE AMOUNT OF $140,000.00

Action Taken: The City Council: (1) approved the Professional Services Agreement with Drake Traffic Control Services Inc. for Special Event Traffic Control Services in the amount of $140,000; and (2) authorized the City Manager to execute the Agreement on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 CONSIDERATION OF AMENDMENT NO. 2 TO THE SOLID WASTE COLLECTION AND STREET SWEEPING SERVICES AGREEMENT WITH VALLEY VISTA SERVICES TO UPDATE THE DISCOUNT PERCENTAGES FOR THE SENIOR CITIZEN AND LOW-INCOME RATES

Director of Administrative Services Grunklee provided a report regarding Valley Vista Services request to increase the discount percentages for senior citizen and low-income rates.

Mayor Pro Tem Klinakis thanked Staff for working with Valley Vista on the rates.

A motion was made by Mayor Pro Tem Klinakis, seconded by Council Member Mendoza, to: (1) approve Amendment No. 2 to the Solid Waste Collection and Street Sweeping Services with Valley Vista Services increase the percentages on the senior citizen and low-income discounts; and (2) authorize the City Manager to execute the Amendment on behalf of the City.

The motion carried by the following roll call vote:

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

E-2 DISCUSSION AND DIRECTION REGARDING THE FINAL FLOOR PLAN OF THE PROPOSED ACTIVITY CENTER BUILDING AT LA PUENTE PARK

Director of Development Services Di Mario and WestbergWhite Architect Frisco White presented the conceptual site plan for the proposed Activity Center building at the La Puente Park.

Discussion ensued regarding the building layout, building amenities, and additions to the floor plan and funding for the building.

Mayor Munoz established the La Puente Activity Center Design Oversight Committee and Mayor Pro Tem Klinakis and Council Member Mendoza would serve on the committee.

AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

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

Project LEAD Committee: Nothing to report.

LPQT Action Committee: Nothing to report.

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee: Mayor Pro Tem Klinakis provided an update on the joint use agreement with Bassett Unified School District for the Aquatic Center.

Senior Advisory Committee: Mayor Munoz reported that the Senior Advisory Committee application is now available and spoke regarding the application process and requirements.

Business Outreach Support Committee: Nothing to report.

AB 1234 REPORTS – None.

ORAL COMMENTS FROM COUNCIL

Mayor Pro Tem Klinakis thanked Maintenance Staff for chalking the baseball fields. Mayor Pro Tem Klinakis reported that he attended the Community Foundation's Mother's Day Paint and Sip event and thanked Staff for the successful event. He further reported he attended an event with Los Angeles County Supervisor Hida Solis and received great feedback regarding the La Puente Park.

ORAL COMMENTS FROM STAFF

Acting City Manager/Director of Community Services Bauman announced that the T-ball League closing ceremony will take place on Saturday May 23, 2025, and Summer Movies in the Park will begin June 9, 2025.

ADJOURNMENT

There being no further business before the City Council, Mayor Munoz adjourned the meeting at 8:15 p.m.

Approved this 27th day of May 2025.

____________________________	____________________________
Martha Torres, MPA, CMC City Clerk	Valerie Muñoz Mayor/Chair

City of La Puente

AGENDA REPORT

To: Mayor and City Council — For meeting of: May 27, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: PUBLIC HEARING REGARDING ASSEMBLY BILL 2561 LOCAL PUBLIC EMPLOYEES VACANT POSITIONS

BACKGROUND

On September 22, 2024, Governor Newsom signed Assembly Bill 2561 ("AB 2561") into law to amend the "Brown Act" that requires public agencies to present the status of vacancies and recruitment and retention efforts at a public hearing at least once per fiscal year. During the public hearing, public agencies must also identify any necessary changes to policies, procedures, and recruitment activities that may lead to obstacles in the hiring process. Through AB 2561, recognized employee organization bargaining units are entitled to make a presentation at the public hearing.

DISCUSSION

As of March 20, 2025, the position of Assistant Planner became vacant, and City staff began recruitment efforts fill it. In accordance with the Memorandum of Understanding between the City and Service Employees International Union Local 721, the position was opened for a ten-day period for current City employees to apply and be considered before the position was posted to the public. During that ten-day period, one application was received. On April 25, 2025, the position was posted to the public and ninety-one applications were received. After review of the applications and selection of qualified candidates to continue the recruitment process, City staff scheduled the first round of candidate interviews to commence on June 3, 2025. The projected fill date for the Assistant Planner position is July 1, 2025.

Regarding the City's retention efforts, the City offers employees a well-rounded competitive compensation and benefits package that is periodically reviewed. In addition to this, City employees are provided professional development opportunities and support to advance in their professional careers. Moreover, executive management ensures that appreciation is demonstrated to City staff through appreciation events and the employee service award program.

On November 12, 2024, City staff revised the Regular and At-Will Comprehensive Personnel Policy Handbooks; we are not aware of any policies, procedures, or recruitment activities that negatively impact the hiring process.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and take public testimony; and (2) receive and file this report.

RESOLUTION NO. 25-5934

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $1,312,707.68 (WARRANT REGISTER 1593)

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 14716 through 14802 ACH(s) numbered 886 through 896 and Draft numbered 02946 through 02963 except for voided warrants 14766-14768 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, CMC, MPA, City Clerk

PASSED, APPROVED AND ADOPTED this 27th day of May 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, CMC, MPA, City Clerk

Check Register Report

By Payment Number

Payment Dates 5/6/2025 - 5/20/2025

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
886	5/9/2025	AMABUS	AMAZON CAPITAL SERVICES INC			1,038.25
	11TK-MMMV-P6KK	OFFICE SUPPLIES		100-4100-53011	95.86	
	19VN-LDPX-7CQQ	SPEED TRAILER WHEEL LOCK		555-3150-53812	166.08	
	1DVG-4NQD-9KDM	DESKTOP COMPUTER/ADAPTOR		550-6100-53018	683.43	
	1FXK-FGP7-CXDQ	SCACK BAR-DOOR LATCH		285-3330-53822	108.02	
	1GVV-W93T-41LX	PLANNING NOTEBOOK		100-1150-53011	-15.14	
887	5/9/2025	BLAWAT	BLACKWATER SECURITY			13,143.35
	1902-2284	UNARMED SECURITY GUARD SVC		100-2110-53111	13,143.35	
888	5/9/2025	ENTFMT	ENTERPRISE FM TRUST			25,820.83
	FBN5322112	05/25 VEH MTCE		555-3150-53812	1,758.75	
	FBN5322112	05/25 VEH LEASE		555-3150-53912	24,062.08	
889	5/9/2025	GLOURB	GLOBAL URBAN STRATEGIES, INC			3,962.50
	889	0216-04/15 REUSE CALHOME REHAB PROG		265-3320-53111	3,962.50	
890	5/9/2025	TANKO	TANKO LIGHTING			1,612.00
	70156	04/25 ST LIGHT MTCE		285-3330-53111	1,612.00	
891	5/9/2025	THYSSE	TK ELEVATOR			1,353.92
	3008458188	04-06/25 CH ELEVATOR MTCE		100-1150-53811	1,353.92	
892	5/16/2025	ALTALANG	ALTA LANGUAGE SERVICES, INC.			58.00
	IS782113	BILINGUAL TEST-OROZCO		100-1135-53406	58.00	
893	5/16/2025	AMABUS	AMAZON CAPITAL SERVICES INC			1,239.39
	1191-DNRW-9MY1	PHONE HOLDER/DOOR SEAL STRIP/CAR CHARGER		100-3325-53011	85.93	
	11N7-RTW7-JM4M	TRAFFIC LIGHT BAR		100-3325-53011	83.78	
	13JD-4NCT-PFJ3	FLAG BACKDROP		100-4140-53979	61.50	
	16L1-6HNW-9VF1	PC/LAPTOP		550-6100-53018	806.70	
	17PX-FCTW-K4DH	TRAFFIC LIGHT BAR		100-3325-53011	83.78	
	1G1C-JGK6-9TC9	HP LAPTOP BATTERY		550-6100-53018	67.00	
	1N73-NTFG-CVGT	PICTURE FRAMES		100-1120-53011	50.70	
894	5/16/2025	STEOVE	STEVE OVERSTREET			302.05
	INV0012715	IT SUPPLIES REIM-OVERSTREET		100-5609-59300	125.05	
	INV0012715	IT SUPPLIES REIM-OVERSTREET		550-6100-53017	177.00	
895	5/20/2025	SEIUCO	COPE FUND			10.00
	INV0012661	COPE FUND CONTRIBUTION		100-20380	5.00	
	INV0012744	COPE FUND CONTRIBUTION		100-20380	5.00	
896	5/20/2025	SEIU	SEIU - LOCAL 721			2,032.73
	INV0012660	EMPLOYEE DUES		100-20380	870.33	
	INV0012660	EMPLOYEE DUES		200-20380	29.69	
	INV0012660	EMPLOYEE DUES		203-20380	3.79	
	INV0012660	EMPLOYEE DUES		205-20380	13.08	
	INV0012660	EMPLOYEE DUES		210-20380	40.58	
	INV0012660	EMPLOYEE DUES		215-20380	3.25	
	INV0012660	EMPLOYEE DUES		260-20380	26.05	
	INV0012660	EMPLOYEE DUES		280-20380	3.36	
	INV0012660	EMPLOYEE DUES		283-20380	29.59	
	INV0012660	EMPLOYEE DUES		285-20380	14.53	
	INV0012743	EMPLOYEE DUES		100-20380	834.76	
	INV0012743	EMPLOYEE DUES		200-20380	31.37	
	INV0012743	EMPLOYEE DUES		203-20380	3.79	

ATTACHMENT A

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012743	EMPLOYEE DUES		205-20380	11.60
	INV0012743	EMPLOYEE DUES		210-20380	40.80
	INV0012743	EMPLOYEE DUES		215-20380	5.38
	INV0012743	EMPLOYEE DUES		260-20380	26.05
	INV0012743	EMPLOYEE DUES		280-20380	3.36
	INV0012743	EMPLOYEE DUES		283-20380	26.84
	INV0012743	EMPLOYEE DUES		285-20380	14.53
14716	5/9/2025	AEGSLN	AEG SOLUTIONS		277.76
	83525	PLOTTER SUPPLIES		100-4100-53811	277.76
14717	5/9/2025	ALLIAN	ALLIANT INSURANCE SERVICES		1,647.00
	3072358	SPECIAL EVENT LIABILITY INS-CONCERT@PARK		100-1135-53613	1,318.00
	3074075	SPECIAL EVENT LIABILITY INS-CINCO DE MAYO		100-1135-53613	329.00
14718	5/9/2025	AMERLE	AMERICAN LEGAL		95.00
	41781	FY 25/26 INTERNET RENEWAL PERIOD		100-1120-53412	95.00
14719	5/9/2025	ANTINC	ANTROPY, INC		337.50
	11379	NETWORK & SERVER MTCE		550-6100-53111	337.50
14720	5/9/2025	B2PRIN	B2 PRINT		212.94
	0013334	BUSINESS CARDS-TELLEZ		100-3300-53976	164.35
	0013335	BUSINESS CARDS-GALVAN		100-3300-53976	48.59
14721	5/9/2025	BAKER	BAKER COMMODITIES INC		360.00
	30772819	OPERATING SUPPLIES		100-4110-53811	360.00
14722	5/9/2025	BRILAN	BRIGHTVIEW LANDSCAPING SERVICES INC.		11,897.75
	9329239	05/25 SR CTR LANDSCAPE SVC		100-4130-53814	253.50
	9329239	05/25 AMAR/SAUDER LANDSCAPE SVC		200-3120-53814	481.00
	9329239	05/25 MEDIANS LANDSCAPE SVC		200-3120-53814	6,446.68
	9329239	05/25 NATURE CENTER LANDSCAPE SVC		285-3330-53814	2,324.66
	9329239	05/25 CH LANDSCAPE SVC		285-3330-53814	2,391.91
14723	5/9/2025	BRYCAM	BRYAN CAMACHO		37.00
	INV0012687	LIVE SCAN REIM-CAMACHO		100-4110-53980	37.00
14724	5/9/2025	CBEEQU	CELL BUSINESS EQUIPMENT		1,165.23
	5034161111	05/12-06/11 FACILITY COPIER		100-1150-53911	1,165.23
14725	5/9/2025	CHAMBERS	CHAMBERS GROUP		2,285.16
	37824	03/25 VETERANS PARK NEPA SVC		100-3300-53111	2,285.16
14726	5/9/2025	CHRPER	CHRISTOPHER PEREZ ARIAS		520.00
	012	04/28-05/01 FITNESS CLASS PYMT		100-4100-53111	520.00
14727	5/9/2025	CINTA	CINTAS CORPORATION #693		110.41
	4228851914	04/29 CH MAT RENTAL		100-1150-53813	110.41
14728	5/9/2025	CONCEN	CONCENTRA		402.00
	86586102	PRE EMPLOYMENT PHYSICAL		280-3300-53406	134.00
	86655285	PRE EMPLOYMENT PHYSICAL		280-3300-53406	268.00
14729	5/9/2025	DUNEDW	DUNN-EDWARDS CORPORATION		118.31
	2017A27433	CC CHAMBERS PAINT		100-5609-59300	118.31
14730	5/9/2025	EDISON	EDISON CO		36,822.01
	INV0012693	03/27-04/27 ELEC-15612 TEMPLE		285-3330-53712	6,667.39
	INV0012694	03/27-04/27 ELEC-15614 TEMPLE		285-3330-53712	1,572.56
	INV0012695	04/25 ELEC-CH SOLAR PANELS		100-1150-53712	1,223.00
	INV0012696	04/25 ELEC-VARIOUS		200-3120-53713	8,008.27
	INV0012697	04/25 ELEC-ST LIGHT LS-2B		285-3330-53712	1,985.49
	INV0012698	04/25 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	13,473.89

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012699	04-05/25 ELEC-15250 TEMPLE		200-3120-53713	32.55
	INV0012700	04/02-05/01 ELEC-14951 NELSON		200-3120-53713	93.53
	INV0012701	03/27-04/27 ELEC-14416 AMAR		200-3120-53713	73.47
	INV0012702	03/27-04/27 ELEC-501 GLENDORA-SOLAR PANELS		100-4100-53712	1,284.68
	INV0012703	03/27-04/27 ELEC-YLAC		100-4110-53712	2,407.18
14731	5/9/2025	FLOESP	ESPERANZA FLORES		892.50
	INV0012681	03-05/25 BALLET/FOLK CLASS PYMT		100-4100-53111	892.50
14732	5/9/2025	ESP	EVENT SOUND PROFESIONALS		2,000.00
	050325	SOUND SVC-CINCO DE MAYO		100-4140-53979	2,000.00
14733	5/9/2025	EWIIRR	EWING IRRIGATION PRODUCTS INC.		239.57
	25658840	IRRIGATION SUPPLIES		285-3330-53822	239.57
14734	5/9/2025	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		622.61
	INV0012688	05/25 PHONE SVC		100-1150-53715	622.61
14735	5/9/2025	COMFAS	FASTENAL COMPANY		3,296.22
	CACIT84584	LP PARK SUPPLIES		100-3330-53012	586.57
	CACIT84593	COMM CTR JANITORIAL SUPPLIES		100-4100-53011	263.73
	CACIT84595	CH SUPPLIES		100-1150-53011	660.12
	CACIT84596	SR CENTER JANITORIAL SUPPLIES		100-4130-53011	429.62
	CACIT84801	CH JANITORIAL SUPPLIES		100-1150-53012	188.97
	CACIT84802	SR CENTER JANITORIAL SUPPLIES		100-4130-53012	118.60
	CACIT84803	COMM CTR JANITORIAL SUPPLIES		100-4100-53011	204.13
	CACIT84804	LP PARK JANITORIAL SUPPLIES		100-3330-53011	844.48
14736	5/9/2025	FIRMAS	FIREMASTER		311.45
	0001321213	NEW FIRE EXTINGUISHER MTCE		285-3330-53813	311.45
14737	5/9/2025	GARDA	GARDAWORLD		491.29
	10816547	05/25 ARMORED TRANS SVC		100-1130-53111	491.29
14738	5/9/2025	GLOIND	GLOBAL INDUSTRIAL		261.02
	123147403	LP PARK-LIQUID SOAP DISPENSER		285-3330-53822	261.02
14739	5/9/2025	GUEJC	GUERREROS ATHLETIC FOUNDATION		1,036.00
	INV0012682	04/25 JUDO CLASS PYMT		100-4100-53111	1,036.00
14740	5/9/2025	HACLWN	HACIENDA LAWNMOWER SHOP		113.40
	6128	TRASH CANS/RAKE		200-3120-53012	113.40
14741	5/9/2025	HACOUT	HACIENDA OUTLET		95.88
	955731	MTCE-UNIFORMA PANTS		100-3330-53015	95.88
14742	5/9/2025	HMEDEP	HOME DEPOT CRC		3,581.49
	2024502	BRASS NUT/VALVE		100-1150-53813	30.21
	285505	TANKLESS WATER HEATER		200-3120-53012	40.54
	3042341	WHT 2-LT LED STRIP		285-3330-53822	131.60
	3342383	GRAFFITI SUPPLIES		200-3120-53016	8.82
	4353094	MTCE TOOLS		100-3100-53012	15.69
	4512078	BOLTS/NUTS/TOOLS-ST CAMERA REPAIRS		200-3120-53012	135.77
	5970562	GRAFFITI SUPPLIES		200-3120-53016	870.45
	7033317	COUNCIL CHAMBERS-SUPPLIES		100-5609-59300	510.11
	7974891	GRAFFITI SUPPLIES		200-3120-53016	937.02
	8024997	COUNCIL CHAMBERS-SUPPLIES		100-5609-59300	108.35
	8033273	COUNCIL CHAMBERS-SUPPLIES		100-5609-59300	298.41
	8523756	COUNCIL CHAMBERS-TOOLS		100-5609-59300	494.52
14743	5/9/2025	KEVENR	KEVIN ENRIQUE MALDONADO		39.00
	INV0012685	LIVE SCAN REIM-MALDONADO		280-3300-53406	39.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
14744	5/9/2025	KSKFAC	KSK FACILITIES		6,000.00	
	2115	04/25 COMM/YLAC JANITORIAL SVC		285-3330-53813		3,350.00
	2118	04/25 CH JANITORIAL SVCS		100-1150-53813		2,650.00
14745	5/9/2025	LACSHF	LA CO SHERIFF'S DEPT		699,246.89	
	252346TZ	02/25 LAW ENF SVC		100-2100-53110		624,221.96
	252346TZ	02/ LIABILITY INS		100-2100-53186		75,024.93
14746	5/9/2025	LEWIS	LEWIS ENGRAVING, INC		33.15	
	39994	TILE PLATES-DIMARIO		100-1100-53976		33.15
14747	5/9/2025	MANCIL	MANCILLA'S QUALITY PRINTING LLC		805.20	
	16716	BLDG FORMS		100-3310-53011		805.20
14748	5/9/2025	ESPMAR	MARIA ESPINOZA		37.00	
	INV0012684	LIVE SCAN REIM-ESPINOZA		280-3300-53406		37.00
14749	5/9/2025	MARK	MARK'S WELDING SERVICES		4,200.00	
	105	TRANSPORT DIVIDER		100-3325-53012		4,200.00
14750	5/9/2025	MONBUN	MONICA ABUNDES		750.00	
	INV0012680	SCHOLARSHIP REIM-ABUNDES		100-4140-53992		750.00
14751	5/9/2025	ORSCON	OSCAR REYES		10,800.00	
	02	CHANGE ORD#2 RETENTION-PONCE		260-20220		-1,200.00
	02	CHANGE ORD#2-PONCE		260-3320-53977		12,000.00
14752	5/9/2025	SGVWC	S.G.V. WATER CO		3,391.37	
	INV0012689	03/12-04/10 WTR-935 IRRIG		200-3120-53714		397.18
	INV0012690	03/12-04/10 WTR-715 IRRIG		200-3120-53714		979.80
	INV0012691	03/12-04/10 WTR-545 IRRIG		200-3120-53714		1,528.53
	INV0012692	03/12-04/10 WTR-15900 MAIN		200-3120-53714		485.86
14753	5/9/2025	ORTSAM	SAMUEL ORTA		37.00	
	INV0012686	LIVE SCAN REIM-ORTA		100-4110-53980		37.00
14754	5/9/2025	SERJUA	SERGIO JUAREZ UGALDE		161.00	
	INV0012683	03-4/25 AZTEC CLASS PYMT		100-4100-53111		161.00
14755	5/9/2025	SCMAFI	SOUTHERN CALIF MUNICIPAL		840.00	
	043025LAPUENTE	WINTER CLASS INSURANCE		100-4100-53111		840.00
14756	5/9/2025	SOUCAL	SOUTHERN CALIFORNIA NEWS GROUP		1,437.89	
	0011729132	AD-SHORT-TERM RENTAL MORATORIUM		100-1120-53411		358.78
	0011729518	AD-BID# 25-577		100-3300-53411		561.65
	0011731957	AD-URGENCY ORD #25-990		100-1120-53411		517.46
14757	5/9/2025	SOUTIR	SOUTHERN TIRE MART		374.65	
	7070029963	TIRES-RADAR TRAILER		555-3150-53812		374.65
14758	5/9/2025	STIAN	STILES ANIMAL REMOVAL, INC.		200.00	
	5420	04/25 ANIMAL DISPOSAL SVC		100-2130-53111		200.00
14759	5/9/2025	SOSUBW	SUBURBAN WATER SYSTEMS		147.10	
	181004350912	03/25-04/23 WTR-6000078315		200-3120-53714		42.33
	181004350914	03/25-04/23 WTR-6000078449		200-3120-53714		104.77
14760	5/9/2025	TERMI	TERMINIX PROCESSING CENTER		196.00	
	458413939	04/08 CH PEST CONTROL		100-1150-53813		111.00
	458413962	04/08 CH PEST CONTROL		100-1150-53813		85.00
14761	5/9/2025	TCFNAT	THE HUNTINGTON NATIONAL BANK		2,118.44	
	1653841	03/05-04/04 TORO REELMASTER SVC		285-3330-53911		2,118.44

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
14762	5/9/2025	MECTID	TIDAL MECHANICAL LLC		120.00
	1020	SNACK BAR SWAMP COOLER REPAIR		285-3330-53822	120.00
14763	5/9/2025	TUST	TURF STAR, INC.		2,853.68
	INV080793	TRACTOR MTCE		555-3150-53812	259.48
	INV081351	TRACTOR MTCE		555-3150-53812	496.21
	INV081801	TRACTOR MTCE		555-3150-53812	147.65
	INV084848	TRACTOR MTCE		555-3150-53812	1,950.34
14764	5/9/2025	ULINE	ULINE		2,340.90
	191707579	FLAT LID RECEPTACLE (SIDEWALK)		200-3120-53012	897.88
	191825001	LP PARK-FLAT LID RECEPTACLE		100-3330-53012	971.75
	192082039	OFFICE CHAIR/LABEL TAPE		100-1130-53011	471.27
14765	5/9/2025	CALCARD	US Bank CalCard		17,859.00
	INV0012704	FUEL		555-3150-53014	51.42
	INV0012704	FUEL		555-3150-53014	73.83
	INV0012705	LUNCH MTG		100-2110-53972	26.37
	INV0012705	LUNCH MTG		100-2110-53972	39.75
	INV0012705	LUNCH MTG		100-2110-53972	63.96
	INV0012705	LUNCH MTG		100-2110-53972	73.65
	INV0012705	LUNCH MTG		100-2110-53972	80.46
	INV0012706	EMPLOYEE LUNCHEON SUPPLIES		100-1135-53972	550.34
	INV0012706	EMPLOYEE LUNCHEON SUPPLIES		100-1135-53972	107.74
	INV0012706	CH COFFEE		100-1150-53976	44.07
	INV0012706	ICC MEMBERSHIP-J CASTANEDA		100-2110-53971	215.00
	INV0012706	ICC MEMBERSHIP-FLORES		100-2110-53971	215.00
	INV0012706	HAY BALES-EGG HUNT EVENT		100-4140-53979	79.56
	INV0012706	REPLACEMENT CONTROL-HAND DRYER		285-3330-53822	148.00
	INV0012707	OFFICE EQUIPMENT		100-4100-53011	219.49
	INV0012707	OFFICE SUPPLIES		100-4100-53011	142.66
	INV0012707	OFFICE SUPPLIES		100-4100-53011	40.62
	INV0012707	OFFICE SUPPLIES		100-4100-53011	29.63
	INV0012707	OFFICE CLEANING SUPPLIES		100-4100-53012	125.67
	INV0012707	PHOTO BOOTH ANNUAL SUBSCRIPTION		100-4100-53971	239.99
	INV0012707	CPRS RENEWAL MEMBERSHIP-BAUMAN		100-4100-53971	165.00
	INV0012707	EGG HUNT EVENT		100-4100-53979	95.62
	INV0012707	T-BALL TEES		100-4110-53980	76.80
	INV0012707	T-BALL BASES		100-4110-53980	14.22
	INV0012707	COFFEE		100-4130-53011	87.14
	INV0012707	SENIORS MEAL		100-4130-53979	216.30
	INV0012707	SENIOR PICNIC SUPPLIES		100-4130-53979	132.69
	INV0012707	VOLUNTEER LUNCH		100-4130-53979	372.32
	INV0012707	SENIOR PICNIC SUPPLIES		100-4130-53979	70.50
	INV0012707	SENIOR PICNIC SUPPLIES		100-4130-53979	118.96
	INV0012707	SENIOR PICNIC MEAL		100-4130-53979	84.26
	INV0012707	SENIOR PICNIC SUPPLIES		100-4130-53979	27.60
	INV0012707	SUPPLIES-BREAKFAST W/BUNNY		100-4140-53979	212.36
	INV0012707	SUPPLIES-BREAKFAST W/BUNNY		100-4140-53979	84.81
	INV0012707	EGG HUNT SUPPLIES		100-4140-53979	65.94
	INV0012707	STAFF LUNCHEON		100-4140-53979	46.48
	INV0012707	SUPPLIES-BREAKFAST W/BUNNY		100-4140-53979	45.99
	INV0012707	EGG HUNT SUPPLIES		100-4140-53979	22.13
	INV0012707	SUPPLIES-BREAKFAST W/BUNNY		100-4140-53979	16.54
	INV0012707	EGG HUNT SUPPLIES		100-4140-53979	85.19
	INV0012708	DEPOSIT-PROPERTY OLD VALLEY/VALLEY		100-1150-53714	25.00
	INV0012708	RETIREMENT SUPPLIES		100-3300-53976	330.78
	INV0012708	RETIREMENT SUPPLIES		100-3300-53976	106.70
	INV0012708	PROS-WATER FOR COMMUNITY		100-3325-53011	25.14
	INV0012708	YWFP FOOD SVC-TAMPER FOR ESPRESSO MACHINE		280-3300-53011	17.61

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012708	YWFP FOOD SVC-SQUARE REGISTER		280-3300-53011	2,749.64
	INV0012708	YWFP FOOD SVC-OOF WARMER		280-3300-53011	1,142.53
	INV0012708	ZOOM SUBSCRIPTION		550-6100-53017	159.90
	INV0012708	VIDEO EDITING SOFTWARE		550-6100-53017	288.00
	INV0012709	LUNCH MTG-KENNEL PROJ		100-1110-53972	103.85
	INV0012709	FUEL		555-3150-53014	75.00
	INV0012709	FUEL		555-3150-53014	84.12
	INV0012709	CAR WASH		555-3150-53812	47.99
	INV0012710	LUNCH MTG		100-1110-53972	57.18
	INV0012710	LUNCH MTG		100-1110-53972	55.14
	INV0012710	LUNCH MTG		100-1110-53972	49.32
	INV0012710	LUNCH MTG-PARK SECURITY		100-1110-53972	20.74
	INV0012710	TRUTHFINDER		100-1135-53406	16.95
	INV0012710	ELBOW HOSES		100-3330-53011	36.18
	INV0012710	PARK LIGHTS		100-3330-53011	127.98
	INV0012710	OUTDOOR LIGHTS		100-3330-53011	59.20
	INV0012710	MTCE SUPPLIES		100-3330-53011	395.01
	INV0012710	OUTDOOR LIGHTS		100-3330-53011	415.70
	INV0012710	BATTERY MOUNT BOX		100-3330-53011	77.56
	INV0012710	OUTDOOR LIGHTS		100-3330-53011	624.50
	INV0012710	OUTDOOR LIGHTS		100-3330-53011	1,040.93
	INV0012710	MTCE SUPPLIES		100-3330-53011	1,185.03
	INV0012710	PORTABLE POWER STATION		100-3330-53012	602.80
	INV0012710	OUTDOOR EXTENSION CORD		100-3330-53012	86.88
	INV0012710	MTCE SUPPLIES		100-3330-53012	16.99
	INV0012710	OUTDOOR EXTENSION CORDS		100-3330-53012	307.96
	INV0012710	OUTDOOR EXTENSION CORD		100-3330-53012	252.95
	INV0012710	GENERATOR SILICON TUBING EXHAUST RETURNED		100-3330-53012	-63.71
	INV0012710	PORTABLE GENERATOR		100-3330-53012	791.89
	INV0012710	SCISSSOR JACKS		100-3330-53012	233.16
	INV0012710	UNIVERSAL GENERATOR		100-3330-53012	63.71
	INV0012710	BATTERY BOX POWER CENTER		100-3330-53012	143.00
	INV0012710	PORTABLE GENERATOR		100-3330-53012	428.99
	INV0012710	PHOTOBOOTH-CITY EVENTS		100-4140-53979	423.62
	INV0012710	LAPTOP POWER CORD		550-6100-53018	75.83
	INV0012710	FUEL		555-3150-53014	76.69
	INV0012710	FUEL		555-3150-53014	77.48
	INV0012710	FUEL		555-3150-53014	27.32
	INV0012710	FUEL		555-3150-53014	29.69
	INV0012710	FUEL		555-3150-53014	40.09
	INV0012710	FUEL		555-3150-53014	43.64
	INV0012710	FUEL		555-3150-53014	24.33
	INV0012710	FUEL		555-3150-53014	63.05
	INV0012710	FUEL		555-3150-53014	65.20
	INV0012710	FUEL		555-3150-53014	73.71
	INV0012710	CAR WASH		555-3150-53812	47.99
14769	5/9/2025	VERCOM	VERDANT COMMERCIAL CAPITAL		1,167.96
	905570869	05/25 TORO REALMASTER LEASE PYMT		285-3330-53911	1,167.96
14770	5/16/2025	DJPOLLO	ALEJANDRO HIPOLITO		400.00
	INV0012716	STAFF DEVELOPMENT		100-3100-53976	400.00
14771	5/16/2025	B2PRIN	B2 PRINT		1,114.71
	0013323	CERTIFICATES		100-1120-53976	1,114.71
14772	5/16/2025	CDW	CDW GOVERNMENT INC		10,263.89
	AB9XZ6K	COUNCIL CHAMBER-EQUIPMENT PURCHASE		100-5609-59300	8,078.40
	AC7UR4B	COUNCIL CHAMBER-EQUIPMENT PURCHASE		100-5609-59300	208.91
	AD2KM9C	COUNCIL CHAMBER-EQUIPMENT PURCHASE		100-5609-59300	1,976.58

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
14773	5/16/2025	CHRPER	CHRISTOPHER PEREZ ARIAS			390.00
	013	05/05-08 FITNESS CLASS		100-4100-53111	390.00	
14774	5/16/2025	CINTA	CINTAS CORPORATION #693			560.14
	4230377805	05/13 SR CENTER MAT RENTAL		100-4130-53012	560.14	
14775	5/16/2025	CINTA	CINTAS CORPORATION #693			2,780.98
	8407467610	04/25 FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	2,780.98	
14776	5/16/2025	CONCEN	CONCENTRA			134.00
	86729288	PRE EMPLOYMENT PHYSICAL		280-3300-53406	134.00	
14777	5/16/2025	CSGFOR	CSG FORTE PAYMENTS, INC			1,027.33
	1928322	CivicRec equipment		100-4100-53111	1,027.33	
14778	5/16/2025	DONTON	DON TONY RESTAURANT CATERING			2,244.25
	3383	STAFF DEVELOPMENT		100-3100-53976	200.00	
	3383	STAFF DEVELOPMENT		100-3100-53976	2,044.25	
14779	5/16/2025	EDISON	EDISON CO			2,719.36
	INV0012728	03/25 ELEC-VARIOUS		200-3120-53713	109.85	
	INV0012729	03/25 ELEC-PARK SVC		285-3330-53712	385.60	
	INV0012730	03/25 ELEC-TRAFFIC CONTROL		200-3120-53713	1,373.95	
	INV0012731	03/25 ELEC-SR CENTER		100-4130-53712	849.96	
14780	5/16/2025	EMPAME	EMPLOY AMERICA			4,125.00
	58D2501-IN	04/25 BUS SHELTERS		210-3130-53816	4,125.00	
14781	5/16/2025	EXCPAV	EXCEL PAVING			195,652.50
	001	04/25 OLD VALLEY SEWER RETENTION		500-20220	-10,297.50	
	001	04/25 OLD VALLEY SEWER PYMT#1		500-5621-59300	205,950.00	
14782	5/16/2025	FEDEXP	FEDERAL EXPRESS CORP			25.86
	8-848-55940	POSTAGE-GRAINGER		100-1150-53211	25.86	
14783	5/16/2025	GOLDSUN	GOLDEN SUN			1,597.09
	74121	MTCE UNIFORMS-HOODY		100-3330-53015	672.08	
	74329	MTCE UNIFORMS-SHIRTS		100-3330-53015	925.01	
14784	5/16/2025	JCLBAR	JCL TRAFFIC			441.99
	129064	RIVETS/SS SIGN STRAP		200-3120-53821	162.99	
	129068	ANTI GRAFFITI STICKER		200-3120-53012	84.53	
	129069	SPEED LIMIT SIGNAGE		200-3120-53821	194.47	
14785	5/16/2025	KSKFAC	KSK FACILITIES			1,495.00
	2111	04/25 SR CENTER JANITORIAL SVC		100-4130-53813	1,495.00	
14786	5/16/2025	LACRD	LA CO DEPT PUBLIC WORKS			4,837.55
	RE-PW-25040705470	03/25 TS MAINT DDG		200-3120-53819	4,837.55	
14787	5/16/2025	LPVCWD	LA PUENTE VALLEY CO WATER			3,725.71
	INV0012718	02/18-04/17 WTR-COMM CTR		100-4100-53714	846.63	
	INV0012718	02/18-04/17 WTR-YLAC		100-4110-53714	846.64	
	INV0012722	02/18-04/17 WTR-VALLEY/CENTRAL		200-3120-53714	359.72	
	INV0012723	02/18-04/17 WTR-501 GLENDORA		285-3330-53714	616.03	
	INV0012724	02/18-04/17 WTR-NELSON AVE		200-3120-53714	238.10	
	INV0012725	02/18-04/17 WTR-OLD VALLEY		200-3120-53714	265.86	
	INV0012726	02/18-04/17 WTR-ABBEY & CENTRAL		200-3120-53714	486.07	
	INV0012727	02/18-04/17 WTR-MAIN & LEVERETTE		200-3120-53714	66.66	
14788	5/16/2025	MUNWAS	MUNICIPAL WASTE SOLUTIONS, INC.			900.00
	540	04/25 SB 1383 IMPLEMENTATION		100-1130-53111	900.00	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
14789	5/16/2025	REGION	REGIONAL TAP SERVICE CENTER		1,153.62
	6025031	04/25 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,153.62
14790	5/16/2025	SGVEVE	SGV EVENT CENTER		1,250.00
	1551	STAFF DEVELOPMENT		100-3100-53976	1,250.00
14791	5/16/2025	SGTRA	SOUTHLAND TRANSIT INC		68,078.35
	LAPUENTE0425	04/25 DIAL A RIDE		210-3130-53916	12,263.20
	LAPUENTE0425	04/25 LP LINK		210-3130-53917	57,576.15
	LAPUENTE0425	04/25 DIAL A RIDE FARE		210-46100	-80.00
	LAPUENTE0425	04/25 LP LINK FARE		210-46105	-1,681.00
14792	5/16/2025	SCOFTB	STATE CONTROLLER		28.43
	FTB-00007845	FY 24/25 ADMIN CITATION PROCESSING		100-2110-53111	28.43
14793	5/16/2025	SOSUBW	SUBURBAN WATER SYSTEMS		222.93
	180032799167	04/02-05/01 WTR-6000185782		100-1150-53714	222.93
14794	5/16/2025	SUPALA	SUPERIOR ALARM SYSTEMS		556.92
	2503244	BATTERY BACKUP REPLACEMENT		100-4100-53811	556.92
14795	5/16/2025	TERMI	TERMINIX PROCESSING CENTER		90.00
	458411666	04/08 SR CENTER PEST CONTROL		100-4130-53813	90.00
14796	5/16/2025	TCFNAT	THE HUNTINGTON NATIONAL BANK		2,123.25
	1805768	05/05-06/04 TORO REELMASTER		285-3330-53911	2,123.25
14797	5/16/2025	BALJGQ	URBANIE QUINTERO		300.00
	01	STAFF DEVELOPMENT		100-3100-53976	300.00
14798	5/16/2025	V&V	V & V MANUFACTURING, INC.		145.09
	60870	LP BADGE REPAIRS		100-2110-53012	145.09
14799	5/16/2025	WALIRW	WALTERS WHOLESALE ELECTRIC CO.		178.21
	S127889151.1	ELECTRICAL SUPPLIES		100-3100-53012	178.21
14800	5/16/2025	WILENG	WILLDAN ENGINEERING		45,707.87
	002-34750	04/25 BLDG & SAFETY SVC		100-3310-53111	45,707.87
14801	5/20/2025	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		292.00
	INV0012734	CHILD SUPPORT		100-20399	292.00
14802	5/20/2025	USBANK	U.S BANK PARS ACCT# 6746022400		6,083.59
	INV0012678	PARS RETIREMENT		100-20340	36.31
	INV0012741	PARS RETIREMENT		100-20340	2,427.65
	INV0012741	PARS RETIREMENT		203-20340	103.67
	INV0012741	PARS RETIREMENT		205-20340	584.81
	INV0012741	PARS RETIREMENT		260-20340	103.81
	INV0012741	PARS RETIREMENT		280-20340	2,827.34
DFT0002946	5/6/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		14.04
	INV0012679	MEDICARE TAX		100-20300	14.04
DFT0002947	5/9/2025	EDD	EMPLOYMENT DEVELOPMENT DEPT		1,971.00
	L2008566224	01-03/25 UNEMPLOYMENT INSURANCE		100-1135-53610	1,971.00
DFT0002948	5/9/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		76.74
	INV0012711	EMPLOYER CONTRIBUTION		100-20360	76.74
DFT0002949	5/9/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		73.36
	INV0012712	PERS- NEW EMPLY CONTRB		100-20399	73.36
DFT0002950	5/9/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		1.00
	INV0012713	SURVIVORS LIFE INSURANCE		100-20350	1.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
DFT0002951	5/9/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		25.78
	INV0012714	MEDICARE TAX		100-20300	25.78
DFT0002954	5/20/2025	ICMARC	MISSION SQUARE RETIREMENT		132.03
	INV0012735	EMPLOYEE LOAN REPYMT		100-20399	75.26
	INV0012735	EMPLOYEE LOAN REPYMT		200-20399	13.44
	INV0012735	EMPLOYEE LOAN REPYMT		203-20399	2.99
	INV0012735	EMPLOYEE LOAN REPYMT		205-20399	2.99
	INV0012735	EMPLOYEE LOAN REPYMT		210-20399	19.42
	INV0012735	EMPLOYEE LOAN REPYMT		215-20399	2.99
	INV0012735	EMPLOYEE LOAN REPYMT		260-20399	5.98
	INV0012735	EMPLOYEE LOAN REPYMT		280-20399	8.96
DFT0002955	5/20/2025	ICMARC	MISSION SQUARE RETIREMENT		1,880.00
	INV0012736	EMPLOYEE CONTRIBUTIONS		100-20399	894.20
	INV0012736	EMPLOYEE CONTRIBUTIONS		200-20399	125.52
	INV0012736	EMPLOYEE CONTRIBUTIONS		202-20399	62.31
	INV0012736	EMPLOYEE CONTRIBUTIONS		203-20399	82.75
	INV0012736	EMPLOYEE CONTRIBUTIONS		205-20399	89.18
	INV0012736	EMPLOYEE CONTRIBUTIONS		210-20399	175.53
	INV0012736	EMPLOYEE CONTRIBUTIONS		215-20399	258.72
	INV0012736	EMPLOYEE CONTRIBUTIONS		260-20399	48.48
	INV0012736	EMPLOYEE CONTRIBUTIONS		264-20399	100.02
	INV0012736	EMPLOYEE CONTRIBUTIONS		280-20399	43.29
DFT0002956	5/20/2025	NATRS	NATIONWIDE RETIREMENT		330.00
	INV0012737	Employee Contribution		100-20340	306.90
	INV0012737	Employee Contribution		200-20340	4.62
	INV0012737	Employee Contribution		203-20340	4.62
	INV0012737	Employee Contribution		205-20340	4.62
	INV0012737	Employee Contribution		210-20340	4.62
	INV0012737	Employee Contribution		215-20340	4.62
DFT0002957	5/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		21,276.21
	INV0012738	EMPLOYER CONTRIBUTION		100-20360	17,100.20
	INV0012738	EMPLOYER CONTRIBUTION		200-20360	743.14
	INV0012738	EMPLOYER CONTRIBUTION		202-20360	80.06
	INV0012738	EMPLOYER CONTRIBUTION		203-20360	375.49
	INV0012738	EMPLOYER CONTRIBUTION		205-20360	483.45
	INV0012738	EMPLOYER CONTRIBUTION		210-20360	680.66
	INV0012738	EMPLOYER CONTRIBUTION		215-20360	406.54
	INV0012738	EMPLOYER CONTRIBUTION		260-20360	604.86
	INV0012738	EMPLOYER CONTRIBUTION		264-20360	270.33
	INV0012738	EMPLOYER CONTRIBUTION		280-20360	226.54
	INV0012738	EMPLOYER CONTRIBUTION		283-20360	156.21
	INV0012738	EMPLOYER CONTRIBUTION		285-20360	148.73
DFT0002958	5/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,170.42
	INV0012739	PERS- NEW EMPLY CONTRB		100-20399	12,080.42
	INV0012739	PERS- NEW EMPLY CONTRB		200-20399	502.76
	INV0012739	PERS- NEW EMPLY CONTRB		202-20399	76.53
	INV0012739	PERS- NEW EMPLY CONTRB		203-20399	275.67
	INV0012739	PERS- NEW EMPLY CONTRB		205-20399	383.90
	INV0012739	PERS- NEW EMPLY CONTRB		210-20399	427.01
	INV0012739	PERS- NEW EMPLY CONTRB		215-20399	363.27
	INV0012739	PERS- NEW EMPLY CONTRB		260-20399	485.19
	INV0012739	PERS- NEW EMPLY CONTRB		264-20399	192.85
	INV0012739	PERS- NEW EMPLY CONTRB		280-20399	154.94
	INV0012739	PERS- NEW EMPLY CONTRB		283-20399	149.33
	INV0012739	PERS- NEW EMPLY CONTRB		285-20399	78.55

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
DFT0002959	5/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		925.65
	INV0012740	EMPLOYEE PORTION		100-20360	894.54
	INV0012740	EMPLOYEE PORTION		200-20360	10.37
	INV0012740	EMPLOYEE PORTION		210-20360	20.74
DFT0002960	5/20/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		63.00
	INV0012742	SURVIVORS LIFE INSURANCE		100-20350	52.94
	INV0012742	SURVIVORS LIFE INSURANCE		200-20350	1.52
	INV0012742	SURVIVORS LIFE INSURANCE		202-20350	0.10
	INV0012742	SURVIVORS LIFE INSURANCE		203-20350	0.70
	INV0012742	SURVIVORS LIFE INSURANCE		205-20350	1.03
	INV0012742	SURVIVORS LIFE INSURANCE		210-20350	1.36
	INV0012742	SURVIVORS LIFE INSURANCE		215-20350	0.60
	INV0012742	SURVIVORS LIFE INSURANCE		260-20350	2.44
	INV0012742	SURVIVORS LIFE INSURANCE		264-20350	0.68
	INV0012742	SURVIVORS LIFE INSURANCE		280-20350	0.70
	INV0012742	SURVIVORS LIFE INSURANCE		283-20350	0.57
	INV0012742	SURVIVORS LIFE INSURANCE		285-20350	0.36
DFT0002961	5/20/2025	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,092.28
	INV0012745	STATE INCOME TAX		100-20310	5,683.15
	INV0012745	STATE INCOME TAX		200-20310	167.11
	INV0012745	STATE INCOME TAX		202-20310	40.04
	INV0012745	STATE INCOME TAX		203-20310	108.84
	INV0012745	STATE INCOME TAX		205-20310	154.74
	INV0012745	STATE INCOME TAX		210-20310	182.10
	INV0012745	STATE INCOME TAX		215-20310	180.26
	INV0012745	STATE INCOME TAX		260-20310	202.95
	INV0012745	STATE INCOME TAX		264-20310	46.12
	INV0012745	STATE INCOME TAX		280-20310	245.96
	INV0012745	STATE INCOME TAX		283-20310	47.71
	INV0012745	STATE INCOME TAX		285-20310	33.30
DFT0002962	5/20/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		19,935.06
	INV0012746	FEDERAL WITHHOLDING		100-20300	15,496.20
	INV0012746	FEDERAL WITHHOLDING		200-20300	458.64
	INV0012746	FEDERAL WITHHOLDING		202-20300	106.22
	INV0012746	FEDERAL WITHHOLDING		203-20300	265.36
	INV0012746	FEDERAL WITHHOLDING		205-20300	471.66
	INV0012746	FEDERAL WITHHOLDING		210-20300	610.26
	INV0012746	FEDERAL WITHHOLDING		215-20300	476.74
	INV0012746	FEDERAL WITHHOLDING		260-20300	555.63
	INV0012746	FEDERAL WITHHOLDING		264-20300	129.15
	INV0012746	FEDERAL WITHHOLDING		280-20300	1,136.03
	INV0012746	FEDERAL WITHHOLDING		283-20300	125.67
	INV0012746	FEDERAL WITHHOLDING		285-20300	103.50
DFT0002963	5/20/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		8,136.74
	INV0012747	MEDICARE TAX		100-20300	5,629.12
	INV0012747	MEDICARE TAX		200-20300	182.82
	INV0012747	MEDICARE TAX		202-20300	26.90
	INV0012747	MEDICARE TAX		203-20300	138.08
	INV0012747	MEDICARE TAX		205-20300	361.98
	INV0012747	MEDICARE TAX		210-20300	160.00
	INV0012747	MEDICARE TAX		215-20300	128.00
	INV0012747	MEDICARE TAX		260-20300	211.82
	INV0012747	MEDICARE TAX		264-20300	68.52
	INV0012747	MEDICARE TAX		280-20300	1,148.58
	INV0012747	MEDICARE TAX		283-20300	52.48

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0012747	MEDICARE TAX		285-20300	28.44
				Grand Total:	**1,312,707.68**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	900,059.61
200 - GAS TAX FUND	32,128.60
202 - RMRA (SB 1)	392.16
203 - MEASURE M FUND	1,365.75
205 - MEASURE R FUND	2,563.04
210 - PROP A FUND	75,720.05
215 - PROP C FUND	1,830.37
260 - CDBG PROGRAM FUND	13,073.26
264 - HOUSING-PLHA	807.67
265 - CAL HOME GRANT FUND	3,962.50
280 - MISCELLANEOUS GRANTS FUND	10,320.84
283 - MEASURE A SAFE PARKS FUND	588.40
285 - LIGHTING & LANDSCAPE MAINTENANCE	41,530.78
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	195,652.50
550 - EQUIPMENT REPLACEMENT FUND	2,595.36
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	30,116.79
Grand Total:	**1,312,707.68**

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53976	Special Departmental	33.15
100-1110-53972	Conferences & Meetings	286.23
100-1120-53011	Operating Supplies	50.70
100-1120-53411	Printing & Publishing	876.24
100-1120-53412	Municipal Code Publishi…	95.00
100-1120-53976	Special Departmental	1,114.71
100-1130-53011	Operating Supplies	471.27
100-1130-53111	Contract Services - Priva…	1,391.29
100-1135-53406	Recruitment Expenses	74.95
100-1135-53610	Unemployment Insurance	1,971.00
100-1135-53613	Insurance-Special Events	1,647.00
100-1135-53972	Conferences & Meetings	658.08
100-1150-53011	Operating Supplies	3,425.96
100-1150-53012	Small Tools & Equipment	188.97
100-1150-53211	Postage & Mailing Servic…	25.86
100-1150-53712	Utility - Electricity	1,223.00
100-1150-53714	Utility - Water	247.93
100-1150-53715	Utility - Communications	622.61
100-1150-53811	Equipment Maintenance	1,353.92
100-1150-53813	Facility Maintenance	2,986.62
100-1150-53911	Equipment Lease/Rental	1,165.23
100-1150-53976	Special Departmental	44.07
100-20300	FIT Payable	21,165.14
100-20310	SIT Payable	5,683.15
100-20340	PARS	2,770.86
100-20350	Group Insurance	53.94
100-20360	PERS	18,071.48
100-20380	Union Dues	1,715.09
100-20399	Other Payroll Deductions	13,415.24
100-2100-53110	Contract Services - LA Sh…	624,221.96
100-2100-53186	Liability Trust Fund	75,024.93
100-2110-53012	Small Tools & Equipment	145.09
100-2110-53111	Contract Services - Priva…	13,171.78
100-2110-53971	Dues & Memberships	430.00
100-2110-53972	Conferences & Meetings	284.19
100-2130-53111	Contract Services - Priva…	200.00
100-3100-53012	Small Tools & Equipment	193.90

Account Summary

Account Number	Account Name	Payment Amount
100-3100-53976	Special Departmental	4,194.25
100-3300-53111	Contract Services - Priva…	2,285.16
100-3300-53411	Printing & Publishing	561.65
100-3300-53976	Special Departmental	650.42
100-3310-53011	Operating Supplies	805.20
100-3310-53111	Contract Services - Priva…	45,707.87
100-3325-53011	Operating Supplies	278.63
100-3325-53012	Small Tools & Equipment	4,200.00
100-3330-53011	Operating Supplies	4,806.57
100-3330-53012	Small Tools & Equipment	4,422.94
100-3330-53015	Uniform/Boot Reimburs…	1,692.97
100-4100-53011	Operating Supplies	996.12
100-4100-53012	Small Tools & Equipment	125.67
100-4100-53111	Contract Services - Priva…	4,866.83
100-4100-53712	Utility - Electricity	1,284.68
100-4100-53714	Utility - Water	846.63
100-4100-53811	Equipment Maintenance	834.68
100-4100-53971	Dues & Memberships	404.99
100-4100-53979	Special Events	95.62
100-4110-53712	Utility - Electricity	2,407.18
100-4110-53714	Utility - Water	846.64
100-4110-53811	Equipment Maintenance	360.00
100-4110-53980	Sports Activities	165.02
100-4130-53011	Operating Supplies	516.76
100-4130-53012	Small Tools & Equipment	678.74
100-4130-53712	Utility - Electricity	849.96
100-4130-53813	Facility Maintenance	1,585.00
100-4130-53814	Landscape Maintenance	253.50
100-4130-53979	Special Events	1,022.63
100-4140-53979	Special Events	3,144.12
100-4140-53992	Scholarships	750.00
100-5609-59300	Construction Costs	11,918.64
200-20300	FIT Payable	641.46
200-20310	SIT Payable	167.11
200-20340	PARS	4.62
200-20350	Group Insurance	1.52
200-20360	PERS	753.51
200-20380	Union Dues	61.06
200-20399	Other Payroll Deductions	641.72
200-3120-53012	Small Tools & Equipment	1,272.12
200-3120-53016	Graffiti Removal Supplies	1,816.29
200-3120-53713	Utility - Hwy Lights	9,691.62
200-3120-53714	Utility - Water	4,954.88
200-3120-53814	Landscape Maintenance	6,927.68
200-3120-53819	Signal Maintenance	4,837.55
200-3120-53821	Traffic Markings/Signs	357.46
202-20300	FIT Payable	133.12
202-20310	SIT Payable	40.04
202-20350	Group Insurance	0.10
202-20360	PERS	80.06
202-20399	Other Payroll Deductions	138.84
203-20300	FIT Payable	403.44
203-20310	SIT Payable	108.84
203-20340	PARS	108.29
203-20350	Group Insurance	0.70
203-20360	PERS	375.49
203-20380	Union Dues	7.58
203-20399	Other Payroll Deductions	361.41

Account Summary

Account Number	Account Name	Payment Amount
205-20300	FIT Payable	833.64
205-20310	SIT Payable	154.74
205-20340	PARS	589.43
205-20350	Group Insurance	1.03
205-20360	PERS	483.45
205-20380	Union Dues	24.68
205-20399	Other Payroll Deductions	476.07
210-20300	FIT Payable	770.26
210-20310	SIT Payable	182.10
210-20340	PARS	4.62
210-20350	Group Insurance	1.36
210-20360	PERS	701.40
210-20380	Union Dues	81.38
210-20399	Other Payroll Deductions	621.96
210-3130-53816	Bus Shelter Maintenance	4,125.00
210-3130-53915	Public Transit Subsidy	1,153.62
210-3130-53916	Dial-A-Ride Services	12,263.20
210-3130-53917	Fixed Route Shuttle	57,576.15
210-46100	Dial-A-Ride Fares	-80.00
210-46105	Shuttle Fares	-1,681.00
215-20300	FIT Payable	604.74
215-20310	SIT Payable	180.26
215-20340	PARS	4.62
215-20350	Group Insurance	0.60
215-20360	PERS	406.54
215-20380	Union Dues	8.63
215-20399	Other Payroll Deductions	624.98
260-20220	Retention Payable	-1,200.00
260-20300	FIT Payable	767.45
260-20310	SIT Payable	202.95
260-20340	PARS	103.81
260-20350	Group Insurance	2.44
260-20360	PERS	604.86
260-20380	Union Dues	52.10
260-20399	Other Payroll Deductions	539.65
260-3320-53977	Grants & Loans - Residen...	12,000.00
264-20300	FIT Payable	197.67
264-20310	SIT Payable	46.12
264-20350	Group Insurance	0.68
264-20360	PERS	270.33
264-20399	Other Payroll Deductions	292.87
265-3320-53111	Contract Services - Priva...	3,962.50
280-20300	FIT Payable	2,284.61
280-20310	SIT Payable	245.96
280-20340	PARS	2,827.34
280-20350	Group Insurance	0.70
280-20360	PERS	226.54
280-20380	Union Dues	6.72
280-20399	Other Payroll Deductions	207.19
280-3300-53011	Operating Supplies	3,909.78
280-3300-53406	Recuritment Expense	612.00
283-20300	FIT Payable	178.15
283-20310	SIT Payable	47.71
283-20350	Group Insurance	0.57
283-20360	PERS	156.21
283-20380	Union Dues	56.43
283-20399	Other Payroll Deductions	149.33
285-20300	FIT Payable	131.94

Account Summary

Account Number	Account Name	Payment Amount
285-20310	SIT Payable	33.30
285-20350	Group Insurance	0.36
285-20360	PERS	148.73
285-20380	Union Dues	29.06
285-20399	Other Payroll Deductions	78.55
285-3330-53111	Contract Services - Priva…	1,612.00
285-3330-53712	Utility - Electricity	24,084.93
285-3330-53714	Utility - Water	616.03
285-3330-53813	Facility Maintenance	3,661.45
285-3330-53814	Landscape Maintenance	4,716.57
285-3330-53822	Park Maintenance & Re…	1,008.21
285-3330-53911	Equipment Lease/Rental	5,409.65
500-20220	Retention Payable	-10,297.50
500-5621-59300	Construction Costs	205,950.00
550-6100-53017	Software & Licensing	624.90
550-6100-53018	Computer Hardware & S…	1,632.96
550-6100-53111	Contract Services - Priva…	337.50
555-3150-53014	Fuel	805.57
555-3150-53812	Vehicle Maintenance	5,249.14
555-3150-53912	Vehicle Lease	24,062.08
	Grand Total:	**1,312,707.68**

Project Account Summary

Project Account Key	Payment Amount
None	1,290,653.76
30125E	10,800.00
30225E	3,962.50
61025E	61.50
61125E	2,000.00
61725E	708.14
98725E	612.00
99025E	3,909.78
Grand Total:	**1,312,707.68**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: May 27, 2025

Via: Bob Lindsey, City Manager

By: Troy O. Grunklee, CPA, Director of Administrative Services
Candice Yu, Principal Accountant

SUBJECT: PRESENTATION OF APRIL 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 April 2025.

DISCUSSION

City staff initiated twelve (12) requisitions during the period totaling $41,993.14.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for April 2025

Requisition Summary Report

City of La Puente

Requisition Detail

Issued Date Range 04/01/2025 - 04/30/2025

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001107	YWFP TIER LOCKERS ULINE - ULINE	Approved	GISELA RUBIO Development Services Director	4/2/2025	0	1,050.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
YWFP TIER LOCKERS	1		0	0	0	0	0	1,050.00

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001108	YOUTH WORKFORCE GRANT OPERATING SU AMABUS - AMAZON CAPITAL SERVICES INC	Approved	REGINA NEWCOMB City Manager	4/2/2025	0	14,749.06

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
YOUTH WORKFORCE GRANT OPI	1		0	0	0	0	0	14,749.06

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001109	DRINKING WATER FOUNTAIN C/H AZUSAP - AZUSA PLUMBING SUPPLY	Approved	NORMA RAMIREZ Director of Admin Services	4/2/2025	0	1,373.44

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DRINKING WATER FOUNTAIN C/	1		0	0	127.69	0	0	1,373.44

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001110	Balloons - Egg Hunt ITSGAS - IT'S A GAS, INC	Approved	ADRIANA DOMINGUEZ Director of Community Services	4/7/2025	0	1,146.55

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Balloons - Egg Hunt	1		0	0	0	0	0	1,146.55

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001112	Jumpers - Egg Hunt WOW - WOW PARTY RENTAL, INC	Approved	ADRIANA DOMINGUEZ Director of Community Services	4/10/2025	0	1,576.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Jumpers - Egg Hunt	1		0	0	0	0	0	1,576.00

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount	Total
REQ001113	BACK FLOW PARTS EWIIRR - EWING IRRIGATION PRODUCTS INC.	Approved	NORMA RAMIREZ Development Services Director	4/14/2025	0	3,480.93

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
BACK FLOW PARTS	1		0	0	323.62	0	0	3,480.93

ATTACHMENT A

Requisition Number	Vendor	Status	Ship To	Issue Date	Discount	Total
REQ001114	TRAINING TABLES & RECEPTION DESK ULINE - ULINE	Approved	GISELA RUBIO Development Services Director	4/15/2025	0	4,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRAINING TABLES	1		0	0	0	0	0	2,500.00
YWFP/ DESK	2		0	0	0	0	0	1,500.00

REQ001115	Fire Sprinklers Test CenFire - CENTURY FIRE PROTECTION, INC	Approved	ADRIANA DOMINGUEZ Director of Community Services	4/21/2025	0	2,275.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Fire Sprinklers Test	1		0	0	0	0	0	2,275.00

REQ001116	Industrial Floor Scrubber GLOIND - GLOBAL INDUSTRIAL	Approved	ADRIANA DOMINGUEZ Director of Community Services	4/28/2025	0	3,493.07

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Industrial Floor Scrubber	1		0	0	0	0	0	3,493.07

REQ001117	ENTERTAINMENT FOR CINCO DE MAYO EVE LAONUE - L.A. ORQUESTA NUEVA REVOLUCION INC	Approved	ANGEL MORALES Director of Community Services	4/29/2025	0	2,600.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ENTERTAINMENT FOR CINCO DE	1		0	0	0	0	0	2,600.00

REQ001118	PARTS FOR TRACTOR TUST - TURF STAR, INC.	Approved	NORMA RAMIREZ Director of Admin Services	4/30/2025	0	1,818.04

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
PARTS FOR TRACTOR	1		0	0	169.03	0	0	1,818.04

REQ001119	WATER BARRIERS JCLBAR - JCL TRAFFIC	Approved	NORMA RAMIREZ Development Services Director	4/30/2025	0	4,431.05

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
WATER BARRIERS	1		0	0	421.05	0	0	4,431.05

Requisition Count: -12 Total Discount: 0 Total: 41,993.14

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of:	May 27, 2025
From:	Bob Lindsey, City Manager		
By:	Troy Grunklee, CPA, Director of Administrative Services Candice Yu, Principal Accountant		
SUBJECT:	PRESENTATION OF APRIL 2025 INVESTMENT REPORT		

BACKGROUND

This report presents the City's investment portfolio for the periods of April 2025. 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 April has been provided as an attachment for your review. Investment activity for the period is summarized as follows:

DATE	TRANSACTION	ASSET TYPE	RATE	AMOUNT
4/1/2025	Sale/Redemption	US Government Obligation-Federal Farm Credit Bank (FFCB)	0.71%	$250,000.00
4/1/2025	Sale/Redemption	State of CA Bonds	3.38%	$250,000.00
4/9/2025	Purchase	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	4.00%	$250,000.00
4/17/2025	Sale/Redemption	Celtic Bank CD	1.50%	$249,000.00
4/21/2025	Purchase	US Government Obligation-Federal National Mortgage Association (FNMA)	2.11%	$275,000.00

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 – April 2025
Attachment B – Certificates of Deposit – April 2025
Attachment C – Charts – April 2025

CITY OF LA PUENTE ATTACHMENT A

Cash and Investment Report
April 30, 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			4.313%	**$ 5,572,264**	**$ 5,572,264**	**$ 5,576,996**	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	248,975	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	248,978	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	243,215	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	240,090	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,915	480,425	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	239,963	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	240,088	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	247,675	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	239,873	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	240,905	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	240,483	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	481,480	Stifel
U.S. Agency Security	FFCB	06/27/23	06/09/28	4.690%	250,000	249,869	249,625	Stifel
U.S. Agency Security	FHLB	05/05/20	05/19/25	0.750%	250,000	250,000	249,570	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	243,583	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	243,140	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	242,998	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	243,988	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	243,170	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	243,170	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	243,050	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	243,548	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	243,385	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	243,225	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	243,298	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	242,535	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	248,458	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	240,408	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	243,440	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	242,265	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	247,123	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	249,750	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	248,495	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	248,090	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	247,835	Stifel
U.S. Agency Security	FHLMC	05/05/22	05/26/27	3.250%	250,000	250,000	249,758	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	248,072	Stifel
U.S. Agency Security	FHLMC	04/09/25	01/01/30	4.000%	250,000	246,924	247,010	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	249,140	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	247,825	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	247,195	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	247,123	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	245,585	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	247,308	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	242,851	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	212,145	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	247,780	Multi-Bank
U.S. Agency Security	FNMA	02/03/25	01/01/30	4.560%	750,000	745,319	755,267	Stifel
U.S. Agency Security	FNMA	04/21/25	03/01/29	2.110%	275,000	255,106	254,630	Stifel
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	244,020	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	244,640	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	242,890	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	245,933	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	246,648	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	245,185	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	241,583	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	484,610	Stifel
Total Government Securities					**15,525,000**	**15,434,006**	**15,163,487**	
Municipal Bonds***				various	**-**	**-**	**-**	
Negotiable Certificates of Deposit ***				various	**9,175,000**	**9,175,000**	**8,978,381**	
Corporate Bonds***				various				
		Total Investments			**$ 30,272,264**	**$ 30,181,270**	**$ 29,718,864**	
		Deposits in Bank				391,180 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**393,380**		
		Total Investments, Cash and Deposits				**$ 30,574,650**		

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

Candice Yu
Principal Accountant

* *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** **April 30, 2025**

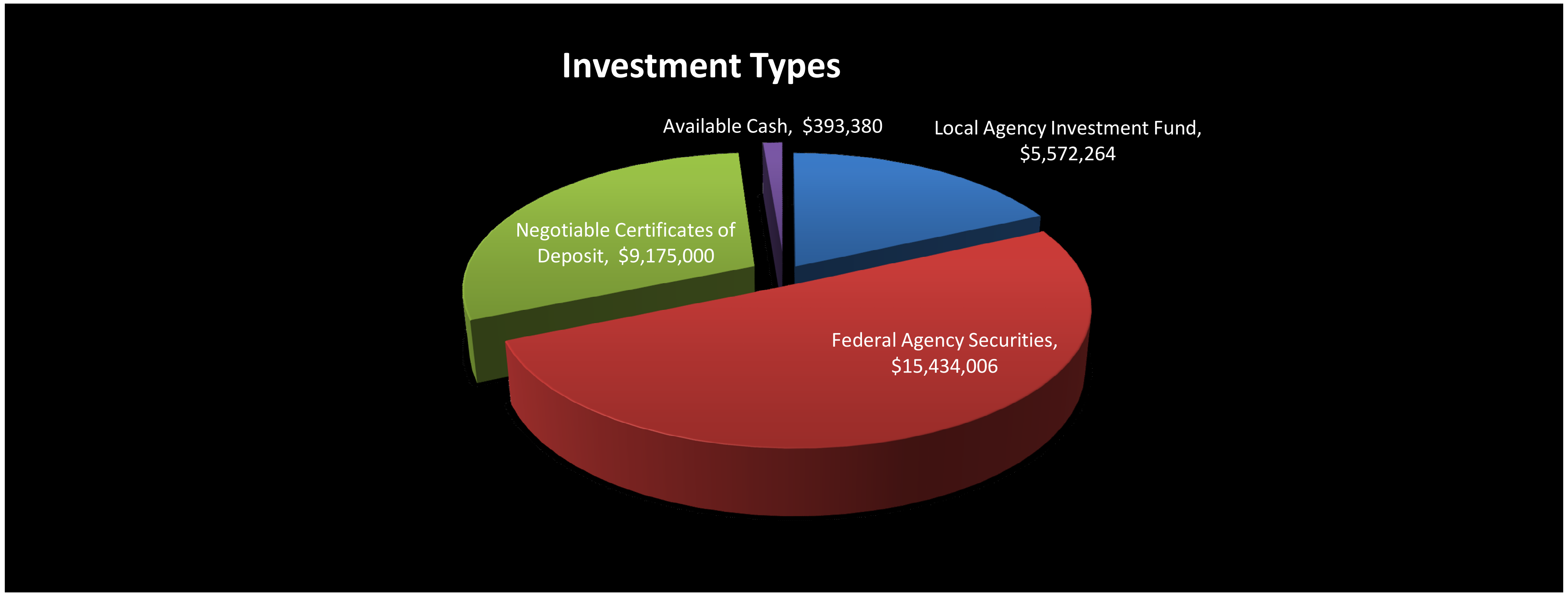
Negotiable Certificates of Deposit

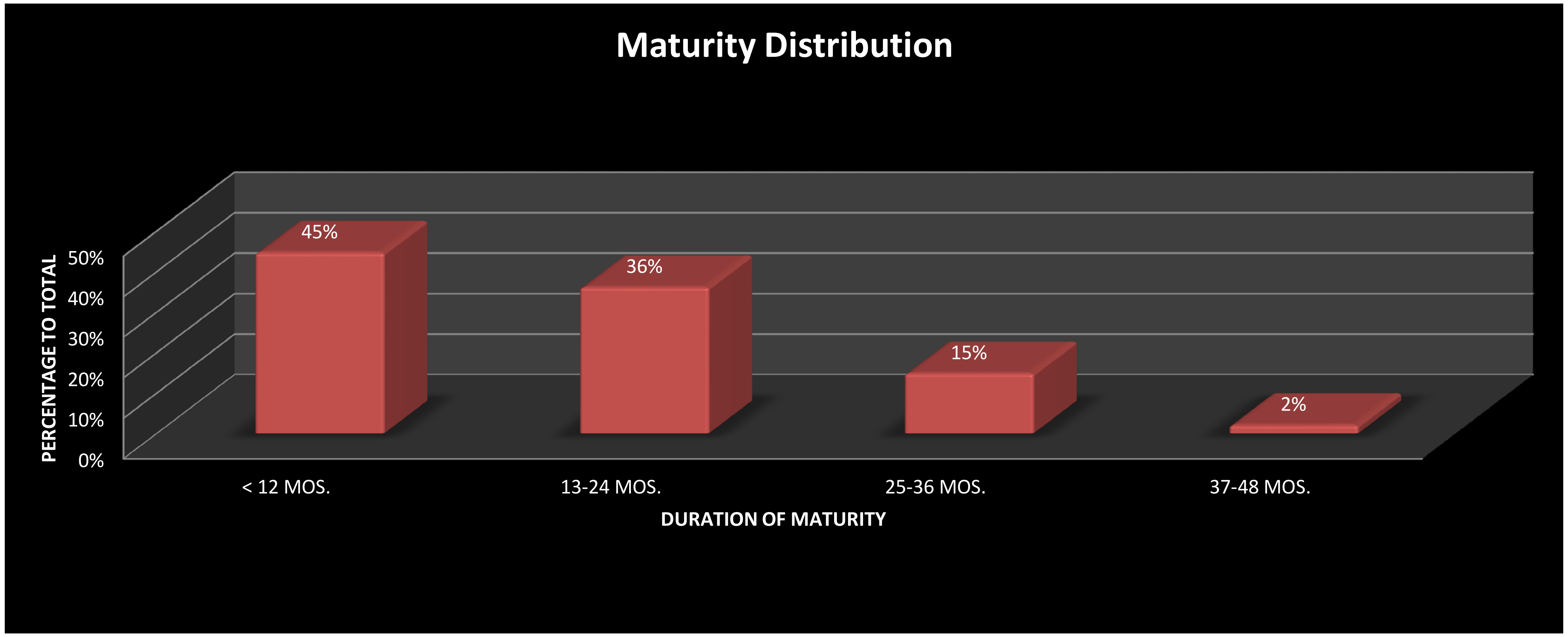
Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
JP Morgan Chase Bank	5/19/20	5/28/25	1.00%	248,000	248,000	247,395	Stifel
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	245,312	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	248,298	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	244,834	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	244,598	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	241,729	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	240,265	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	238,822	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	240,539	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	238,286	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	238,633	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	243,562	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	238,675	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	238,323	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	238,599	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	247,419	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	238,149	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	237,763	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	237,581	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	237,026	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	251,018	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	237,802	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	237,396	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	236,976	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	237,413	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	239,017	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	250,429	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	249,218	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	251,075	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	241,354	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	241,097	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	241,528	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	245,748	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	243,781	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	246,186	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	253,382	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	249,153	Stifel
Total for Negotiable Certificates of Deposit				**$ 9,175,000**	**$ 9,175,000**	**$ 8,978,381**	

CITY OF LA PUENTE

ATTACHMENT C

Cash and Investment Report Charts **April 30, 2025**





City of La Puente
AGENDA REPORT

To: Mayor and City Council | For meeting of: May 27, 2025

From: Bob Lindsey, City Manager

By: John Di Mario, Director of Development Services

SUBJECT: CONSIDERATION OF AMENDMENT NO. 1 TO THE PROFESSIONAL SERVICES AGREEMENT WITH WESTBERG + WHITE, INC FOR ARCHITECTURAL DESIGN SERVICES FOR AN ACTIVITY CENTER BUILDING AT LA PUENTE PARK IN THE AMOUNT OF $40,000.00

BACKGROUND

At the City Council meeting of February 22, 2022 the City Council approved a Professional Services Agreement ("Agreement") with Westberg + White, Inc. for architectural design services in the amount of $181,240 for the proposed Activity Center building.

Following the approval of the Agreement there have been several iterations resulting in changes to the building design, floor plan, dimensions, size, and placement on the site.

The City Council has previously been provided with updates and presented with options for consideration beginning in January 2023 and also in April and October of 2024. More recently, the City Council was presented with the final floor plan design and building size at the meeting of May 13, 2025.

DISCUSSION

As a result of the various revisions and changes to the project plans the project architect has submitted a contract amendment request in the amount of $40,000.00. The amendment is necessitated due to the drawings having progressed toward completion of the construction documents when changes and revisions were requested by the City resulting in now having to revise and update the drawings.

Below is the summary of the revisions and changes resulting in the amendment:

1) Floor Plan & Site Plan Changes
   a) Reduction of the "back of house" support area (square footage) to increase the size of the activity room area.
   b) Deletion of the folding walls that divided the main activity room.
   c) Simplify the roof by removing the sloped conditions.
   d) Elimination of the rock climbing wall and volleyball court.
   e) Adding the curved outdoor patio area.
   f) Determination of the final placement of the building on the site.

These changes result in additional hours needed to revise and update the grading plan, structural engineering drawings, mechanical and electrical drawings and the landscape design plan.

Included as Attachment A is Amendment No. 1 to the Agreement in the amount of $40,000 for additional architecture, civil engineering, structural engineering, mechanical engineering, electrical engineering, and landscape design services.

FISCAL IMPACT

Funding is available for this Amendment in the FY 2024-25 Capital Improvement Program budget from the General Fund.

RECOMMENDATION

It is recommended that the City Council: (1) approve Amendment No. 1 to the Professional Services Agreement with Westberg + White, Inc. for Architectural Design Services in the amount of $40,000.00 and (2) authorize the City Manager to execute the Amendment on behalf of the City.

ATTACHMENTS

Attachment “A”: Amendment No. 1

AMENDMENT NO. 1

TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY AND WESTBERG + WHITE, INC.

This Amendment No. 1 to the Professional Services Agreement is made and entered into this 27th day of May, 2025, by and between the City of La Puente, a California municipal corporation ("City"), and Westberg + White, Inc., a California Corporation ("Consultant").

RECITALS

WHEREAS, on February 22, 2022, Professional Services Agreement No. 22-1511 ("Agreement") was entered into between the City and Consultant, to provide architectural design services to the City; and

WHEREAS, the City and Contractor desire to enter into this First Amendment to the Agreement ("Amendment No. 1") and have agreed to amend the following: Section 4 (Payment).

AMENDMENT

NOW, THEREFORE, in consideration of the mutual covenants, promises and agreements set forth herein, it is agreed the aforesaid Agreement, a copy of which is attached hereto as Exhibit 1, and incorporated herein by reference, shall remain in full force and effect except as otherwise hereinafter provided:

Section 4. PAYMENT

Section 4(a) (Payment) is hereby amended to read as follows:

(a) The City agrees to pay Contractor an additional sum of $40,000.00 for additional services performed by Consultant based upon actual services satisfactorily performed on the tasks contained in Exhibit A-1 of the Agreement. In no event shall the total compensation payable to Contractor for the term commencing with the effective date of the Agreement exceed the sum of Two Hundred Twenty-One Thousand Two Hundred and Forty Dollars ($221,240.00), unless specifically approved in advance, in writing, by the City.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

(Signatures on following page)

"CITY"

City of La Puente

By: ______________________________

Bob Lindsey, City Manager

Attest:

By: ______________________________

Martha Torres, City Clerk

Approved as to form:

By: ______________________________

Susie Altamirano, Esq., City Attorney

"CONSULTANT"

Westberg + White, Inc.

By: ______________________________

Frisco White, AIA

EXHIBIT 1

CITY OF LA PUENTE

PROFESSIONAL SERVICES AGREEMENT

This PROFESSIONAL SERVICES AGREEMENT ("Agreement"), is made and effective as of February 22, 2022, between the City of La Puente, a municipal corporation ("City"), and Westberg + White, Inc, a California corporation ("Consultant"). The City and Consultant are hereinafter collectively referred to as the "Parties".

RECITALS

WHEREAS, City desires to engage Consultant to perform the services described herein, and Consultant desires to perform such services in accordance with the terms and conditions set forth herein.

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, City and Consultant agree as follows:

1. TERM

This Agreement shall commence on the Effective Date, and shall remain and continue in effect until all tasks described herein are completed unless sooner terminated pursuant to the provisions of this Agreement.

2. SERVICES

(a) Consultant shall perform the tasks ("Services") described and set forth in Exhibit A, attached hereto and incorporated herein as though set forth in full ("Scope of Services/Rate Schedule"). Tasks other than those specifically described in the Scope of Services/Rate Schedule shall not be performed without prior written approval of the City. In the event of conflict or inconsistency between the terms of this Agreement and Exhibit A, the terms of this Agreement shall prevail.

(b) City shall have the right to request, in writing, changes to the Services. Any such changes mutually agreed upon by the Parties, and any corresponding increase or decrease in compensation, shall be incorporated by written amendment to this Agreement.

(c) Consultant shall perform all Services in a manner reasonably satisfactory to the City and in a manner in conformance with the standards of quality normally observed by an entity providing architectural design services serving a municipal agency.

(d) Consultant shall comply with all applicable federal, state, and local laws, regulations and ordinances in the performance of this Agreement, including but not limited to, the conflict of interest provisions of Government Code Section 1090 and the Political Reform Act (Government Code Section 81000 *et seq*.)). During the term of this Agreement, Consultant shall not perform any work for another person or entity for whom Consultant was not working on the Effective Date if both (i) such work would require Consultant to abstain from a decision under this Agreement pursuant to a conflict of interest statute or law; and (ii) City has not consented in writing to Consultant's performance of such work. No officer or employee of City shall have any financial interest in this Agreement that would violate California Government Code Sections 1090 *et seq.* Consultant hereby warrants that it is not now, nor has it been in the previous twelve (12) months, an employee, agent, appointee, or official of the City. If Consultant was an employee, agent, appointee, or official of the City in the previous twelve (12) months, Consultant warrants that it did not participate in any manner in the forming of this Agreement. Consultant understands that, if this Agreement is made in violation of Government Code §1090 *et. seq.*, the entire Agreement is void and Consultant will not be entitled to any compensation for Services performed pursuant to this Agreement, and Consultant will be required to reimburse the City for any sums paid to the Consultant. Consultant understands that, in addition to the foregoing, it may be subject to criminal prosecution for a violation of Government Code § 1090 and, if applicable, will be disqualified from holding public office in the State of California.

(e) Consultant represents that it has, or will secure at its own expense, all licensed personnel required to perform the Services. All Services shall be performed by Consultant or under its supervision, and all personnel engaged in the Services shall be qualified and licensed to perform such services.

3. MANAGEMENT

The City Manager, or his/her designee, shall represent the City in all matters pertaining to the administration of this Agreement, review and approval of all products submitted by Consultant, but shall have no authority to modify the Services or the compensation due to Consultant.

4. PAYMENT

(a) The City agrees to pay Consultant monthly, in accordance with the payment rates and terms and the schedule of payment as set forth in Exhibit A, based upon actual time spent on the above tasks. This amount shall not exceed One Hundred Eighty One Thousand Two Hundred Forty and Zero cents ($181,240.00) dollars for the total Term of the Agreement unless additional payment is approved as provided in this Agreement.

(b) Consultant shall not be compensated for any services rendered in connection with its performance of this Agreement which are in addition to those set forth herein, unless such additional services are authorized in advance and in writing by the City. Consultant shall be compensated for any additional services in the amounts and in the manner as agreed to by City and Consultant at the time City's written authorization is given to Consultant for the performance of said services.

(c) Consultant shall submit invoices monthly for actual services performed. Invoices shall be submitted on or about the first business day of each month, or as soon thereafter as practical, for services provided in the previous month. Payment shall be made within thirty (30) days of receipt of each invoice as to all non-disputed fees. If the City disputes any of Consultant's fees it shall give written notice to Consultant within thirty (30) days of receipt of an invoice of any disputed fees set forth on the invoice. Any final payment under this Agreement shall be made within 45 days of receipt of an invoice therefore.

5. SUSPENSION OR TERMINATION OF AGREEMENT

(a) The City may at any time, for any reason, with or without cause, suspend or terminate this Agreement, or any portion hereof, by serving upon the Consultant at least ten (10) days prior written notice. Upon receipt of said notice, the Consultant shall immediately cease all work under this Agreement, unless the notice provides otherwise. If the City suspends or terminates a portion of this Agreement such suspension or termination shall not make void or invalidate the remainder of this Agreement.

(b) In the event this Agreement is terminated pursuant to this Section, the City shall pay to Consultant the actual value of the work performed up to the time of termination, provided that the work performed is of value to the City. Upon termination of the Agreement pursuant to this Section, the Consultant shall submit an invoice to the City pursuant to Section 5 of this Agreement.

6. OWNERSHIP OF DOCUMENTS

(a) Consultant shall maintain complete and accurate records with respect to sales, costs, expenses, receipts, and other such information required by City that relate to the performance of services under this Agreement. Consultant shall maintain adequate records of services provided in sufficient detail to permit an evaluation of services. All such records shall be maintained in accordance with generally accepted accounting principles and shall be clearly identified and readily accessible. Consultant 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 this Agreement. Such records, together with supporting documents, shall be maintained for a period of three (3) years after receipt of final payment.

(b) Upon completion of, or in the event of termination or suspension of this Agreement, all original documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared in the course of providing the services to be performed pursuant to this Agreement shall become the sole property of the City and may be used, reused, or otherwise disposed of by the City without the permission of the Consultant. With respect to computer files, Consultant shall make available to the City, at the Consultant's office, and upon reasonable written request by the City, the necessary computer software and hardware for purposes of accessing, compiling, transferring, copying and/or printing computer files. Consultant hereby grants to City all right, title, and interest, including any copyright, in and to the documents, designs, drawings, maps, models, computer files, surveys, notes, and other documents prepared by Consultant in the course of providing the services under this Agreement excluding Consultants standard details, standard specifications and calculations. All reports, documents, or other written material developed by Consultant in the performance of the Services pursuant to this Agreement, shall be and remain the property of the City.

7. INDEMNIFICATION

(a) Indemnity for professional liability

When the law establishes a professional standard of care for Consultant's Services, to the fullest extent permitted by law, Consultant shall indemnify, protect, defend and hold harmless the City and any and all of its officials, employees and agents ("Indemnified Parties") from and against any and all losses, liabilities, damages, costs and expenses, including legal counsel's fees and costs caused in whole or in part by any negligent or wrongful act, error or omission of Consultant, its officers, agents, employees or Subconsultants (or any agency or individual that Consultant shall bear the legal liability thereof) in the performance of professional services under this Agreement.

(b) Indemnity for other than professional liability

Other than in the performance of professional services and to the full extent permitted by law, Consultant shall indemnify, defend and hold harmless City, and any and all of its employees, officials and agents from and against any liability (including liability for claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind, whether actual, alleged or threatened, including legal counsel fees and costs, court costs, interest, defense costs, and expert witness fees), where the same arise out of, are a consequence of, or are in any way attributable to, in whole or in part, the performance of this Agreement by Consultant or by any individual or agency for which Consultant is legally liable, including but not limited to officers, agents, employees or subcontractors of Consultant.

(c) Duty to Defend

In the event the City, its officers, employees, agents and/or volunteers are made a party to any action, claim, lawsuit, or other adversarial proceeding arising from the performance of the services encompassed by this Agreement, and upon demand by City, Consultant shall reimburse the City for its costs of defense, including reasonable attorney's fees and costs incurred in the defense of such matters in an amount that is proportionate to the finding of liability against Consultant.

Payment by City is not a condition precedent to enforcement of this indemnity.

8. INSURANCE

Consultant shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in Exhibit B attached hereto and incorporated herein by reference.

9. INDEPENDENT CONSULTANT

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

(b) No employee benefits shall be available to Consultant in connection with the performance of this Agreement. Except for the fees paid to Consultant as provided in the Agreement, City shall not pay salaries, wages, or other compensation to Consultant for performing services hereunder for City. City shall not be liable for compensation or indemnification to Consultant for injury or sickness arising out of performing services hereunder.

10. LEGAL RESPONSIBILITIES

The Consultant shall keep itself informed of State and Federal laws and regulations which in any manner affect those employed by it or in any way affect the performance of its service pursuant to this Agreement. The Consultant shall at all times observe and comply with all such laws and regulations. The City, and its officers and employees, shall not be liable at law or in equity occasioned by failure of the Consultant to comply with this Section.

11. UNDUE INFLUENCE

Consultant declares and warrants that no undue influence or pressure was used against or in concert with any officer or employee of the City in connection with the award, terms or implementation of this Agreement, including any method of coercion, confidential financial arrangement, or financial inducement. No officer or employee of the City has or will receive compensation, directly or indirectly, from Consultant, or from any officer, employee or agent of Consultant, in connection with the award of this Agreement or any work to be conducted as a result of this Agreement. Violation of this Section shall be a material breach of this Agreement entitling the City to any and all remedies at law or in equity.

12. NO BENEFIT TO ARISE TO LOCAL OFFICERS AND EMPLOYEES

No member, officer, or employee of City, or their designees or agents, and no public official who exercises authority over or responsibilities with respect to the Project during his/her tenure or for one year thereafter, shall have any interest, direct or indirect, in any agreement or sub-agreement, or the proceeds thereof, for work to be performed in connection with the Project performed under this Agreement.

13. RELEASE OF INFORMATION/CONFLICTS OF INTEREST

(a) All information gained by Consultant in performance of this Agreement shall be considered confidential and shall not be released by Consultant without City's prior written authorization. Consultant, its officers, employees, agents, or subconsultants, shall not without written authorization from the City, voluntarily provide declarations, letters of support, testimony at depositions, response to interrogatories, or other information concerning the work performed under this Agreement or relating to any project or property located within the City, unless otherwise required by law or court order. (b) Consultant shall promptly notify City should Consultant, its officers, employees, agents, or subconsultants be served with any summons, complaint, subpoena, notice of deposition, request for documents, interrogatories, request for admissions, or other discovery request ("Discovery"), court order, or subpoena from any person or party regarding this Agreement and the work performed there under or with respect to any project or property located within the City, unless Consultant is prohibited by law from informing the City of such Discovery, court order or subpoena. City retains the right, but has no obligation, to represent Consultant and/or be present at any deposition, hearing, or similar proceeding as allowed by law. Unless City is a party to the lawsuit, arbitration, or administrative proceeding and is adverse to Consultant in such proceeding, Consultant agrees to cooperate fully with the City and to provide the opportunity to review any response to discovery requests provided by Consultant. However, City's right to review any such response does not imply or mean the right by City to control, direct, or rewrite said response.

14. NOTICES

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

If to City:

Bob Lindsey, City Manager
City of La Puente
15900 E. Main Street
La Puente, CA 91744
Tel: (626) 855-1501

With a copy to:

Victor Ponto, Esq.
Olivarez Madruga Lemieux O'Neill
500 S. Grand Avenue, 12th Floor
Los Angeles, CA 90071
Tel: (213) 744-0099

If to Contractor:

Frisco White, AIA
Design Principal
Westberg + White, Inc.
1775 Hancock Street
San Diego, CA 92110
Tel: (619) 542-1188

15. ASSIGNMENT

The Consultant shall not assign the performance of this Agreement, nor any part thereof, nor any monies due hereunder, without prior written consent of the City.

Before retaining or contracting with any subconsultant for any services under this Agreement, Consultant shall provide City with the identity of the proposed subconsultant, a copy of the proposed written contract between Consultant and such subconsultant which shall include and indemnity provision similar to the one provided herein and identifying City as an indemnified party, or an incorporation of the indemnity provision provided herein, and proof that such proposed subconsultant carries insurance at least equal to that required by this Agreement or obtain a written waiver from the City for such insurance.

Notwithstanding Consultant's use of any subconsultant, Consultant shall be responsible to the City for the performance of its subconstultant as it would be if Consultant had performed the Services itself. Nothing in this Agreement shall be deemed or construed to create a contractual relationship between the City and any subconsultant employed by Consultant. Consultant shall be solely responsible for payments to any subconsultants. Consultant shall indemnify, defend and hold harmless the Indemnified Parties for any claims arising from, or related to, the negligent services performed by a subconsultant under this Agreement.

16. GOVERNING LAW/ATTORNEYS' FEES

The City and Consultant understand and agree that the laws of the State of California shall govern the rights, obligations, duties, and liabilities of the parties to this Agreement and also govern the interpretation of this Agreement. Any litigation concerning this Agreement shall take place in the municipal, superior, or federal district court in Los Angeles County, California. If any action at law or suit in equity is brought to enforce or interpret the provisions of this Agreement, or arising out of or relating to the Services provided by Consultant 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.

17. ENTIRE AGREEMENT

This Agreement contains the entire understanding between the Parties relating to the obligations of the Parties described in this Agreement. All prior or contemporaneous agreements, understandings, representations, and statements, oral or written and pertaining to the subject of this Agreement or with respect to the terms and conditions of this Agreement, are merged into this Agreement and shall be of no further force or effect. Each party is entering into this Agreement based solely upon the representations set forth herein and upon each party's own independent investigation of any and all facts such party deems material.

18. SEVERABILITY

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.

19. COUNTERPARTS

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

20. CAPTIONS

The captions appearing at the commencement of the sections hereof, and in any paragraph thereof, are descriptive only and shall have no significance in the interpretation of this Agreement.

21. WAIVER

The waiver by City or Consultant of any breach of any term, covenant or condition herein contained shall not be deemed to be a waiver of such term, covenant or condition or of any subsequent breach of the same or any other term, covenant or condition herein contained. No term, covenant or condition of this Agreement shall be deemed to have been waived by City or Consultant unless in writing.

22. REMEDIES

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.

(Signatures on following page)

23. AUTHORITY TO EXECUTE THIS AGREEMENT

The person or persons executing this Agreement on behalf of Consultant represents and warrants that he/she has the authority to execute this Agreement on behalf of the Consultant and has the authority to bind Consultant to the performance of its obligations hereunder.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed as of the Effective Date.

"CITY" **City of La Puente** By:________________ Bob Lindsey, City Manager	**"CONSULTANT"** Westberg + White, Inc. By:________________ Frisco White, AIA

Attest:

By:________________________
Sheryl Garcia, City Clerk

Approved as to form:

By: Victor M Ponto
Victor Ponto, City Attorney

Attachments:	Exhibit A	Scope of Services/Rate Schedule
	Exhibit B	Insurance Requirements

WESTBERG + WHITE, INC.
ARCHITECTS AND PLANNERS

EXHIBIT A

February 8, 2022 SCOPE OF SERVICES/RATE SCHEDULE

John Di Mario, Director of Development Services
City of La Puente
15900 E. Main St.
La Puente, CA 91744-4719

Re: La Puente Activity Center at La Puente City Park

Dear John:

Thank you for the opportunity to present this proposal to provide an approximately 3,150 sf Activity Center addition to the existing La Puente Youth Learning Center including an approximately 2,400 sf of Patio Area and a concrete Volleyball Court edged with artificial turf. During the site walk we discussed the expansion of the existing building and the potential of doing a free-standing building. My suggestion is to provide a free-standing building to avoid having to consider code updates to the existing structure that may be required. You also, asked for a fee to provide an ALTA survey of the existing park site and a geotechnical investigation as options.

I understand the scope of work to be the following:

1. Provide an ALTA Survey of the park site. The ALTA Survey which will be based Lender Requirements and Minimum Standard Detail Requirements for ALTA/ACSM Land Title Surveys 2021, as well as Optional Survey Responsibilities Items 2, 3, 4, 5, 6(a) (zoning report required or letter from the client), 7(a)(b)(1)(2)(C) 8, 9, 11 (Observed Only) 13, 14, 16, 17 & 18 of Table "A". Aerial Survey at 40-scale with 1-foot contours. Ground topography of the yellow and orange areas as provided in an exhibit. Locate existing tree trunks.
2. Provide a solution to the standing water at the main entry. From the site visit it appears that that area is sloping toward that corner of the building. A quick solution is to raise that corner to slope the water away from the building. This will be developed into the new building plans.
3. Provide for an approximately 3,150 SF facility that would expand the Youth Learning Center. With a free-standing building I suggest including 2 - unisex accessible restrooms. The scope of work to provide documents for construction will include architectural design, civil engineering, grading and utility plans, structural engineering, mechanical / plumbing engineering, electrical / technology engineering, landscape architecture, and WQMP and SWPPP. Construction Administration is also included as a part of our fee.

MEMBER AMERICAN INSTITUTE OF ARCHITECTS
1775 HANCOCK ST., SUITE 120 SAN DIEGO, CA 92110 (619) 542-1188 FAX (619) 542-1663

WESTBERG + WHITE, INC.
ARCHITECTS AND PLANNERS

The Fixed Fee and Schedule of Payments for the services are:

A. Basic Fixed Fee Compensation: **$169,240.00**
(The Fixed Fee shall be billed monthly for the percentage portion of the Work Item completed)

B. Schedule of Payments

1.	Schematic Design	$15,664.00
2.	Design Development	$39,160.00
3.	Construction Documents	$83,020.00
4.	Construction Administration	$18,796.00
5.	WQMP (if needed)	6,000.00
6.	SWPPP (If needed)	6,600.00
	TOTAL FOR PROFESSIONAL SERVICES:	**$169,240.00**

C. Schedule of Necessary Options
(The Selected Option is to be added to the Fixed Fee)

1.	ALTA and Topographic Survey	$18,700.00
2.	Title Report	$1,925.00
3.	Topographic Survey of areas delineated in orange and yellow only (ALTA is not requested)	$5,830.00
4.	Geotechnical Investigation	$24,000.00

In the above listed options, if you didn't wish to proceed with an ALTA Survey then the Topographic Survey fee of $5,830.00 would be added to the Fixed Fee. Otherwise, proceeding with the ALTA Survey would add $18,700.00 and $1,925.00 to the Fixed Fee.

I previously included 3 quick site plan studies for the location of the building and have attached the current option that is being considered.

Again, thank you for reaching out. Let me know if you have any questions.

Sincerely,
Westberg + White, Inc.

Frisco White, AIA
FW/mo

EXHIBIT B

INSURANCE REQUIREMENTS

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

General liability insurance. Consultant shall maintain commercial general liability insurance with coverage at least as broad as Insurance Services Office form CG 00 01, in an amount not less than $1,000,000.00 per occurrence, $2,000,000.00 general aggregate, for bodily injury, personal injury, and property damage. The policy must include contractual liability that has not been amended. Any endorsement restricting standard ISO "insured contract" language will not be accepted.

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

Professional liability (errors & omissions) insurance. Consultant shall maintain professional liability insurance that covers the Services to be performed in connection with this Agreement, in the minimum amount of $1,000,000 per claim and in the aggregate. Any policy inception date, continuity date, or retroactive date must be before the effective date of this agreement and Consultant agrees to maintain continuous coverage through a period no less than three years after completion of the services required by this agreement.

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

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

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

Duration of coverage. Consultant shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damages to property, which may arise from or in connection with the performance of the Services hereunder by Consultant, his agents, representatives, employees or subconsultants.

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

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

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

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

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

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

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

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

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

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

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

City's right to revise specifications. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Consultant ninety (90) days advance written notice of such change. If such change results in substantial additional cost to the Consultant, the City and Consultant may renegotiate Consultant's compensation.

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

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

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

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: May 27, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF A RESOLUTION ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-2026 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

BACKGROUND

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

For Fiscal Year ("FY") 2025-2026 the City is expected to receive approximately $873,000 in RMRA funds. Pursuant to Street and Highways Code ("SHC") Section 2034, prior to receiving an apportionment of funds each city or county is required to have identified RMRA eligible capital projects by a resolution adopted by the City Council.

DISCUSSION

The Capital Improvement Program (CIP) projects to be included in the proposed budget for Fiscal Year 2025-26 and funded with SB1 funds are as follows:

LOCAL STREETS PAVEMENT RESURFACING

Street Location	From	To
Abbey Street	Common Avenue	Central Avenue
Appleblossom Street	Common Avenue	Main Street
Bluebonnet Street	Common Avenue	Main Street
Del Valle Avenue	Temple Avenue	Hill Street
Hill Street	Stimson Avenue	Gilwood Avenue
San Jose Avenue	Stimson Avenue	Del Valle Avenue
Shay Avenue	Bluebonnet Street	Central Avenue

These street segments currently have an average pavement condition index ("PCI") score of 24 which is categorized as "very poor" in terms of the street conditions. The streets to be paved with SB1 funding in FY 25-26 reflect the most recent Pavement Management System (PMS) Report update of 2018.

LOCAL STREETS SLURRY SEAL

Street Location	From	To
Cadwell Street	Molinar Avenue	Aileron Avenue
Del Valle Avenue	Cadwell Street	Molinar Avenue
Hayland Street	Del Valle Avenue	Aileron Avenue
Larimore Street	Cadwell Street	Hayland Street
Leverett Avenue	Hurley Street	North End
Molinar Avenue	Amar Road	Del Valle Avenue

As part of the City's ongoing preventative maintenance efforts to extend the pavement life until resurfacing becomes necessary, the above streets were selected for a Type II slurry seal treatment. Slurry seals are typically applied on an intermittent 5- to 7-year cycle.

ATP CYCLE 6 – SIDEWALK IMPROVEMENTS

As part of the $4.4 million Active Transportation Program (ATP) Cycle 6 grant awarded to the City in July 2023 for the construction of the "Safe Routes for Students Improvement Project," a portion of the FY 25-26 SB1 allocation will be utilized to perform preliminary engineering, community outreach, and final design for proposed neighborhood sidewalk improvements.

The SB1 allocation of $973,000 from FY 24-25 was re-prioritized to other streets in the Street Improvements on Various City Streets FY 2024-2025 Project that is currently in plan design. The FY 24-25 SB1 funds were also expended on a Citywide Slurry Seal Project completed in February 2025 as well as preliminary engineering for the ATP Safe Routes for Students Project.

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

In addition, if a city has an overall Pavement Condition Index ("PCI") score of 80 or higher (reflecting "very good" to "excellent" street conditions), it may spend the funds on other transportation priorities and not on pavement rehabilitation. Based on the City's 2018 Pavement Management Program ("PMP"), the average PCI for La Puente's streets is 43.3 which is categorized as "poor." However, with all of the pavement rehabilitation work completed in the last six years combined with the additional FY 2025-26 SB1 funding, the City continues to improve neighborhood streets throughout the City which will be reflected in the updated PMP that is scheduled to be completed this Summer.

FISCAL IMPACT

The street segments and projects described in this report are included in the attached Resolution and will be included in the City's CIP for Fiscal Year 2025-26. The proposed CIP projects for FY 25-26 will be funded with SB1 funds in the approximate amount of $873,000. There is no impact to the General Fund pertaining to the use of these funds.

RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 25-5935 adopting a list of projects for Fiscal Year 2025-2026 funded by SB1: the Road Repair and Accountability Act of 2017.

ATTACHMENTS

Attachment "A": Resolution No. 25-5935

RESOLUTION NO. 25-5935

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA ADOPTING A LIST OF PROJECTS FOR FISCAL YEAR 2025-26 FUNDED BY SB1: THE ROAD REPAIR AND ACCOUNTABILITY ACT OF 2017

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

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

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

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

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

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

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

WHEREAS, the City is projected to receive $873,000 in RMRA funds in Fiscal Year 2025-2026; and

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

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

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

SECTION 2. The City has identified the following RMRA capital projects to be funded by RMRA funding for Fiscal Year 2025-2026:

LOCAL STREETS PAVEMENT RESURFACING

Street Location	From	To
Abbey Street	Common Avenue	Central Avenue
Appleblossom Street	Common Avenue	Main Street
Bluebonnet Street	Common Avenue	Main Street
Del Valle Avenue	Temple Avenue	Hill Street
Hill Street	Stimson Avenue	Gilwood Avenue
San Jose Avenue	Stimson Avenue	Del Valle Avenue
Shay Avenue	Bluebonnet Street	Central Avenue

LOCAL STREETS SLURRY SEAL

Street Location	From	To
Cadwell Street	Molinar Avenue	Aileron Avenue
Del Valle Avenue	Cadwell Street	Molinar Avenue
Hayland Street	Del Valle Avenue	Aileron Avenue
Larimore Street	Cadwell Street	Hayland Street
Leverett Avenue	Hurley Street	North End
Molinar Avenue	Amar Road	Del Valle Avenue

ATP CYCLE 6 – SIDEWALK IMPROVEMENTS (Locations TBD)

SECTION 3. The SB1 allocation of $973,000 from FY 2024-2025 was re-prioritized to other streets in the Street Improvements on Various City Streets FY 2024-2025 Project that is currently in design. The FY 24-25 SB1 funds were also expended on a Citywide Slurry Seal Project completed in February 2025 as well as preliminary engineering for the City's ATP-Cycle 6 Safe Routes for Students Improvement Project.

SECTION 4. The City will submit to the California Transportation Commission for their review a list of proposed projects to be funded by RMRA by July 1, 2025, in the format prescribed.

SECTION 5. The rubberized asphalt resurfacing of the street segments listed above will add an additional 25 years of life to the streets. The street segments are scheduled to be completed by June 30, 2026.

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

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

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

PASSED, APPROVED AND ADOPTED this 27th day of May, 2025, by the following vote:

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

Valerie Munoz, Mayor

ATTEST:

Martha Torres, City Clerk

City of La Puente

AGENDA REPORT

To: Mayor and City Council — For meeting of: May 27, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: AUTHORIZATION TO SOLICIT BIDS FOR SANITARY SEWER MAINTENANCE SERVICES FOR FISCAL YEAR 2025-26, FISCAL YEAR 2026-27, AND FISCAL YEAR 2027-28 IN THE CITY OF LA PUENTE

BACKGROUND

On July 1, 2010, the Consolidated Sewer Maintenance District (CSMD) responsibilities were assumed by the City to manage the immediate and long-term maintenance and operational needs of the City's sanitary sewer system. The City of La Puente currently maintains approximately 60 miles of sewer mainlines. As part of this ongoing effort, the City requires the services of an outside contractor to perform regularly scheduled cleaning and maintenance of the sewer system to provide for continued proper operation of the system and compliance with applicable laws and regulations.

At the City Council meeting of March 23, 2021, the City awarded a contract to Pipe Tec, Inc. for a three-year service contract covering Fiscal Year ("FY") 2020-21, FY 2021-22, and FY 2022-23. However, because the contract was awarded well into FY 20-21, Pipe Tec's contract work was actually completed in FY 21-22, FY 22-23, and FY 23-24, and continued into FY 24-25. As a result, the next period for sanitary sewer maintenance services will begin in FY 25-26 and run through FY 27-28.

DISCUSSION

With the conclusion of the prior contract term, it is now necessary to solicit bids for the City's multi-year sewer cleaning. The specifications for sanitary sewer maintenance services have been completed and the project is ready to be advertised for formal bid.

The bid opening is set for June 26, 2025 with the anticipated bid award on July 22, 2025. This project will include the cleaning and maintenance of approximately 306,000 linear feet of City owned sanitary sewer pipelines and manholes by hydraulic flushing/cleaning per designated areas within the City limits, emergency calls for sewer line cleaning, and closed circuit television (CCTV) inspections. The time duration for this service contract will be for three years, and allow a month-to-month extension for up to six months. One-third of the City will be serviced each fiscal year as follows:

AREA	**BOUNDARY**	**FOOTAGE**	**FY**
I	West City Limit and Unruh Ave./Cadbrook Dr.	102,800 l.f.	2025-26
II	Unruh Ave./Cadbrook Dr., and Glendora Ave./Temple Ave.	119,500 l.f.	2026-27
III	Glendora Ave./Temple Ave., and East City Limit	84,100 l.f.	2027-28

The hydraulic flushing/cleaning of the three boundary areas identified above will be completed during the fiscal year designated. In addition, 15,380 linear feet of sewer pipe identified as "hot spots" or problem areas within the three boundary areas will be cleaned every six months.

This contract will also include CCTV inspections of the entire sewer system. The CCTV inspections will be performed immediately following each of the boundary area cleanings, and will document any sewer deficiencies such as illegal connections, breaks, cracks, fractures, collapsed pipe, root intrusion and grease buildup. The CCTV inspections were last performed in 2003 and only 10 percent of the sewer system was inspected at the time as part of the 2004 Sewer Master Plan. The CCTV data will allow for the City to identify and prioritize any sewer line repairs or upgrades that may be necessary.

FISCAL IMPACT

Funding in the amount of $160,000 has been included in the proposed Fiscal Year 2025-26 budget in the Sewer Construction/Maintenance Fund for this project. Depending on the results of the bid opening, a budget amendment for consideration by the City Council might be necessary at the time of contract/bid award.

RECOMMENDATION

It is recommended that the City Council: (1) approve the specifications for sanitary sewer maintenance services in the City of La Puente; and (2) authorize Staff to solicit bids.

ATTACHMENTS

Attachment "A": Bid Specifications (on file in the City Clerk's Office for public review)

City of La Puente

AGENDA REPORT

To:	Mayor and City Council	For meeting of: May 27, 2025
From:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Candice Yu, Principal Accountant	

SUBJECT: PRESENTATION OF APRIL 2025 BUDGET 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 April 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 April 2025, about eighty-three (83%) percent of the fiscal year has elapsed.

REVENUES

General Fund revenues to date have reached $13,319,693. This equates to 63.3% of annual budget, a slight decrease over 66.9% at this point last fiscal year. *Property Tax* collections to date total $4,886,529, a 6% increase from the prior year. *Sales and Use Tax* and *Measure LP* are down year over year by $69,699 and $54,160, respectively. The *Intergovernmental* category skews high in FY 24/25 at 178.7% 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 April 2025 period is $23,329,884 or 57.9% of budget.

EXPENDITURES

Operating expenditures have reached 75.2% to date in the General Fund, an increase over last fiscal year (70.1%). As mentioned in previous months, the General Government overage is driven by the "Legal Services-General" expense account, 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 103.2% of the total budget expended thus far due to the actual amount including retiree medical costs that will be reimbursed in June 2025 as the city will draw down on the OPEB for current year retiree medical costs . In aggregate of all funds, 69.1% of the agency budget for FY 24/25 has been expended ($23,639,364), an increase in comparison with 65.2% in April 2024.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Monthly Budget Report – April 2025

CITY OF LA PUENTE
Monthly Budget Report - April 2025
Statement of Revenues
83% 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		4,886,529	57.5%	7,654,500	4,619,613	60.4%
Sales Tax	3,701,800		2,251,609	60.8%	3,695,400	2,321,308	62.8%
Sales Tax - Measure LP	3,481,000		2,078,916	59.7%	3,548,000	2,133,075	60.1%
Other Taxes and Assesments	1,750,500		1,294,425	73.9%	1,728,900	1,254,776	72.6%
Licenses and Permits	851,000		902,463	106.0%	590,700	680,075	115.1%
Fines and Forfeitures	627,500		505,639	80.6%	399,500	507,076	126.9%
Use of Money	320,000		241,356	75.4%	200,000	402,289	201.1%
Intergovernmental	137,500		245,660	178.7%	74,000	83,615	113.0%
Charges for Services	978,300		664,836	68.0%	764,300	742,387	97.1%
Other	691,300		248,259	35.9%	549,600	110,840	20.2%
TOTAL GENERAL FUND	21,033,500	-	13,319,693	63.3%	19,204,900	12,855,054	66.9%
SPECIAL REVENUE FUNDS							
Gas Tax	1,041,200		834,201	80.1%	1,094,700	777,522	71.0%
RMRA (SB1)	990,000		690,749	69.8%	942,800	635,834	67.4%
Measure M	749,800		568,476	75.8%	768,900	588,413	76.5%
Measure R	659,700		503,321	76.3%	678,800	521,328	76.8%
Prop A Fund	1,099,000		836,595	76.1%	1,132,300	865,681	76.5%
Prop C Fund	894,100		705,043	78.9%	909,100	695,539	76.5%
AQMD	52,000		39,459	75.9%	77,000	24,706	32.1%
Miscellaneous Grants	5,950,000		399,614	6.7%	3,632,900	1,651,718	45.5%
Lighting & Landscape Maintenance District	1,056,100		924,825	87.6%	959,600	838,293	87.4%
CDBG	388,400		187,518	48.3%	410,000	296,140	72.2%
Permanent Local Housing Fund (PLHA)	300,000		638,215	212.7%	-	-	0.0%
PEG Access	39,700		15,064	37.9%	39,700	20,043	50.5%
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		569,250	42.8%	1,220,900	1,254,730	102.8%
TOTAL SPECIAL REVENUE FUNDS	14,719,200		7,106,992	48.3%	12,604,200	8,356,106	66.3%
CAPITAL PROJECTS & DEBT SERVICE FUNDS							
Citywide Debt Service	849,500		849,500	100.0%	831,000	830,960	100.0%
2019A Debt Service	260,600		50,319	19.3%	261,800	53,419	20.4%
2019B Debt Service	234,400		44,700	19.1%	235,000	47,500	20.2%
Capital Projects	53,300		53,287	100.0%	53,300	53,287	100.0%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,397,800	-	997,806	71%	1,381,100	985,166	71.3%
SUCCESSOR AGENCY							
Successor Agency to the LPCDC	701,000		64,935	9.3%	661,600	68,111	10.3%
PROPRIETARY FUNDS							
Sewer Construction/Maintenance Fund	1,538,400		1,188,639	77.3%	1,467,000	1,291,313	88.0%
Equipment Replacement Fund	265,000		200,990	75.8%	193,500	265,130	137.0%
Vehicle Maintenance & Replacement Fund	633,600		450,830	71.2%	455,800	424,769	93.2%
TOTAL REVENUES	40,288,500		23,329,884	57.9%	35,968,100	24,245,649	67.4%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - April 2025
Statement of Operating Expenditures
83% 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	1,439,796	91.2%	1,448,100	1,291,313	89.2%
Administrative Services	2,250,000	2,321,501	103.2%	2,412,900	2,264,097	93.8%
General Services	458,700	387,859	84.6%	244,100	381,937	156.5%
Public Safety	11,125,400	7,110,669	63.9%	11,692,100	6,872,722	58.8%
Development Services	3,386,100	2,908,865	85.9%	3,514,300	2,876,278	81.8%
Community Services	2,650,000	1,966,150	74.2%	2,652,100	1,715,204	64.7%
TOTAL GENERAL FUND	21,448,700	16,134,841	75.2%	21,963,600	15,401,551	70.1%
SPECIAL REVENUE FUNDS						
Gas Tax	1,027,900	776,556	75.5%	1,074,700	802,277	74.7%
RMRA/SB1	74,600	37,141	49.8%	27,000	20,155	74.6%
Measure M	506,000	180,367	35.6%	443,500	190,123	42.9%
Measure R	668,500	324,860	48.6%	487,700	236,125	48.4%
Prop A	1,126,900	779,400	69.2%	1,071,500	794,286	74.1%
Prop C	124,200	84,108	67.7%	119,900	70,471	58.8%
AQMD	100	147,748	147747.7%	148,900	167	0.1%
Lighting & Landscape Maintenance District	1,051,300	850,029	80.9%	1,028,400	737,291	71.7%
CDBG	388,400	223,229	57.5%	410,000	320,765	78.2%
Permanent Local Housing Assistance (PLHA)	300,000	436,256	145.4%	-	-	0.0%
Supplemental Law Enforcement Fund	170,000	-	0.0%	165,000	186,159	0.0%
PEG Access	29,000	37,386	128.9%	29,000	19,010	65.6%
American Rescue Plan Act Fund	111,400	113,042	101.5%	306,300	124,904	0.0%
Other Special Revenue	2,370,300	817,363	34.5%	3,649,100	1,814,225	49.7%
TOTAL SPECIAL REVENUE FUNDS	7,948,600	4,807,485	60.5%	8,961,000	5,315,958	59.3%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	849,500	849,500	100.0%	831,000	830,960	100.0%
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	53,418	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	997,806	71.4%	1,381,100	985,165	71.3%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	1,055,700	502,756	47.6%	1,035,100	474,838	45.9%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,249,800	516,617	41.3%	1,232,900	111,590	9.1%
Equipment Replacement Fund	262,000	240,132	91.7%	202,500	292,181	144.3%
Vehicle Maintenance & Replacement Fund	870,400	439,727	50.5%	487,700	411,439	84.4%
TOTAL OPERATING EXPENDITURES	34,233,000	23,639,364	69.1%	35,263,900	22,992,722	65.2%

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: May 27, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION AND APPROVAL OF THE FISCAL YEAR 2025-2026 PROPOSED BUDGET AND RESOLUTION ADOPTING THE CITY'S ANNUAL BUDGET INCLUDING AN APPROPRIATION FROM THE UNAPPROPRIATED GENERAL FUND RESERVES IN THE AMOUNT OF $487,300 TO COVER THE DEFICIT BETWEEN REVENUES AND EXPENDTIURES, A RESOLUTION ADOPTING THE CITY'S GANN APPROPRIATION LIMIT AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS, ADOPTION OF RESOLUTIONS TO RESCIND RESOLUTIONS NO. 25-5938 AND 25-5939 AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME AND FULL-TIME POSITIONS AND RATES FOR CITY EMPLOYEES, AND APPROVAL OF JOB DESCRIPTIONS FOR THE SENIOR MAINTENANCE WORKER, PUBLIC SAFETY SENIOR SUPERVISOR, PUBLIC SAFETY SUPERVISOR, AND PARKING CONTROL SPECIALIST

BACKGROUND

The process of preparing the Fiscal Year 2025-2026 Budget and Capital Improvement Program began in January 2025. Revenue and expenditure forecasts were developed using data analysis techniques. This included an in-depth review of each department's programs and services, undertaken in partnership with the City Manager and departmental directors. Community input was also taken into consideration and integrated into this fiscal plan. An initial draft budget was distributed to the City Council on April 21, 2025, and subsequent conferences took place with individual Councilmembers.

DISCUSSION

The FY 2025-2026 proposed Budget and Capital Improvement Program establishes priorities for the expenditure of City funds in areas such as public safety, street and sidewalk improvements, and recreational opportunities for residents.

Revenues

- General Fund revenues are budgeted in total at $22,039,300.

- Property Tax (including in-lieu Vehicle License Fees) is projected to grow by 2.50% from the prior budget, for a total of $8,707,300, due to consistent increases in real estate values from the prior year.
- Sales & Use Tax and Measure LP Tax are expected to increase from the prior year by 4%, respectively as the local retail environment continues to grow from the previous year.
- Licenses & Permits are forecasted to increase by 9%, the majority of which coming from Animal License Fees due to an increase in compliance by the residents.

Expenditures

Operating expenditures in the General Fund are $22,526,000, leaving a deficit of $487,300. Per the Budget and Fiscal Policy, the City Council can approve an amount of unappropriated General Fund reserves to balance the budget. If this occurs, as it is the situation with the FY 25/26 proposed Budget, a plan for achieving a balanced budget shall be developed simultaneously that identifies revenue enhancements or expenditures decreases to bring the budget back in balance.

The reason for the deficit of $487,300 is due to the following items.

- CJPIA premium increase of approximately $325,000 for FY 25/26. The calculation of premiums is based on previous years payroll amounts. The increase in payroll is a direct result of the two job creation programs that the City provided to the residents over the past fiscal years. As long as the City continues to receive grant funding for workforce programs, the annual premiums will continue at the level presented in the FY 25/26 operating budget.
- The remainder of deficit or $162,300, relates to retiree health care costs that were covered by investment gains on the City's Other Post Employment Benefit Trust (OPEB) in the prior year. Due to market fluctuations in the current year and the economic outlook going into FY 25/26, use of the investment gains could result in under performance and an overall decrease in the OPEB trust.

As discussed, due to the deficit expected a plan for achieving a balance must be presented. City staff will continue to focus on economic development and bringing viable businesses to the community that will enhance the sales tax and thus enhance the revenue for both the Sales Tax as well as the Measure LP. Additionally, City staff conservatively budgeted the Sales Tax and Measure LP based on the current economy and how the talks of tariffs will impact both the consumers and businesses as well as how the Feds decide to handle interest rates. As the tariff and interest rate landscape unfolds, City staff will monitor and update the City Council monthly basis on the effects on Sales Tax and Measure LP. On the expenditure side, City staff will closely monitor all budget line items and take advantage of discounts, when applicable as well as any potential savings that can be achieved.

The General Fund operating expenditures represents a 5% increase change from the FY 24/25 budget. The following represents a summary of noteworthy operating expenditure fluctuations in the new fiscal year:

- Human Resources/Risk Management – 59% increase in appropriations due to increase in CJPIA premium increase as well as the inclusion of Retiree Health care costs for medical and dental insurance.
- Code Enforcement Services – 27% increase in appropriations due to an increase in the private security contract to provide additional support, security, and assistance to the LA County Sheriff Department to ensure safety for all residents and business owners throughout the City.
- Building & Safety Services – 11% decrease in expenditure is the reflection of a corresponding revenue decrease. Permit fee collections are expected to decrease as a result of less residential construction within the City, and thus the expense associated with the Willdan Engineering contract for Permit/Inspection/Plan Check services will also decrease.
- Community Promotions – year-over-year decrease of 16% due to completion of the one-time youth sports league subsidy.

Personnel

In recent years, the City has greatly increased its service offerings to the public. This budget provides ambitious plans for addressing the most pressing concerns in the local area. In order to manage these new and expanded programs for residents, maintain our investments in physical infrastructure, and support the safety of our community, management has identified a need for several changes in employee staffing levels, responsibilities, and compensation. The following table provides a summary of these proposed changes:

Title	Proposed Action	Justification	Cost (+/-)
Maintenance Superintendent	Add an additional position by replacing Maintenance Supervisor position	Create a streamlined system in Maintenance Division, one position will oversee Parks and the other will oversee Streets & Roads	+$17,200
Senior Maintenance Worker	New position – authorization of (2)	Advancement of maintenance worker position to reduce reliability on contractors	+$43,900
Communication/IT Analyst	Change pay grade (E06 → E08)	Increase in duties related to an increase presence on social media	+$11,700
Senior Public Safety Supervisor	Position title change	Job description updated due to increase in services offered by the City	+$11,700
Public Safety Supervisor	Position title change	Job description updated due to increase in services offered by the City	+$36,100
Parking Control Specialist	Update to job description	Job description updated due to increase in services offered by the City	+$0

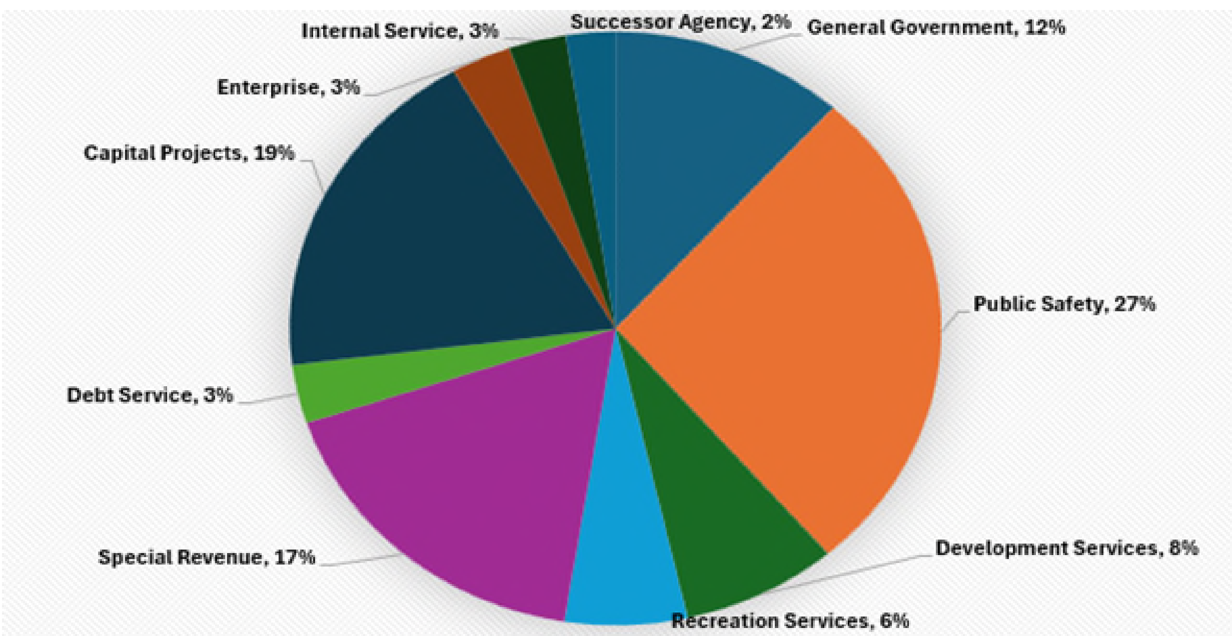
In total, the proposed changes to the comprehensive personnel system would result in an increased salary and benefits expense of $120,600 for FY 2025/2026.

Fund Balance

Staff estimates that the General Fund will have a total fund balance of $27,093,900 on June 30, 2026, a decrease of $1,166,700 from the beginning of the budget year. This amount corresponds to the deficit noted above as well as budgeted Capital Improvement projects.

Citywide Budget Analysis

The agency-wide revenue budget across all funds is $39,553,700. The total expenditure budget for all City funds, including special revenue funds, proprietary funds, and fiduciary funds is $42,884,200. The graph on the following page displays each functional area of the City government based on its percentage of the total budget.



Capital Improvement Program (CIP)

The FY 25/26 Capital Improvement Program (CIP) provides for long-term investments in key community facilities. Total CIP expenditure appropriations are budgeted at $7,905,500. Highlights from the larger projects are listed below:

- Park Activity Center - $3,030,000 General Fund and State Grant Fund)
- Animal Shelter and Kennel - $640,000 from General Fund

- Dog Park (Old Valley Blvd) - $750,000 from Measure A Safe Parks Fund
- Local Streets Pavement Resurfacing - $2,875,000 (Prop C, RMRA/SB1 funds, and TDA)
- ATP Cycle 6 - $325,000 (RMRA/SB1, Measure M, and Measure R)
- Catch Basin Retrofit - $100,500 from Measure W Fund
- Old Valley Sewer Improvements - $75,000 from Sewer Fund
- Local Streets Slurry Seal - $100,000 from RMRA/SB1 Fund.

FISCAL IMPACT

The City Budget is an authorization for appropriations of the use of public funds for the fiscal year ending June 30, 2026. General fund revenues total $22,039,300 and operating expenditures total $22,526,000. Total revenues are appropriated at $39,553,700 and total expenditures are appropriated at $42,884,200.

RECOMMENDATION

It is recommended that the City Council:

1) Approve the FY 2025-2026 Proposed Budget effective July 1, 2025 including an appropriation from the unappropriated General Fund reserves in the amount of $487,300 to cover the deficit between revenues and expenditures;
2) Direct the City Manager to make any necessary changes to the recommended budget for incorporation into the final budget;
3) Adopt Resolution No. 25-5936 adopting the City's Fiscal Year 2025-2026 annual budget;
4) Adopt Resolution No. 25-5937 adopting the City's Gann Appropriation Limit for FY 2025-2026 and establishing controls on changes in appropriations for the various funds;
5) Adopt Resolutions No. 25-5938 and No. 25-5939 rescinding resolutions No. 25-5922 and No. 24-5883 amending the comprehensive personnel system and establishing authorized part-time and full-time positions and rates for City employees.
6) Approve the job descriptions for the Senior Maintenance Worker, Public Safety Senior Supervisor, Public Safety Supervisor, and Parking Control Specialist positions.

ATTACHMENTS

Attachment "A":	FY 25-26 Budget Book - Proposed
Attachment "B":	Resolution No. 25-5936 (Approving FY 25/26 Budget)
Attachment "C":	Resolution No. 25-5937 (Gann Appropriations Limit)
Attachment "D"	Resolution No. 25-5938 (PT Salary)
Attachment "E"	Resolution No. 25-5939 (FT Salary)
Attachment "F"	Job Description for Senior Maintenance Worker
Attachment "G"	Job Description for Public Safety Senior Supervisor
Attachment "H"	Job Description for Public Safety Supervisor
Attachment "I"	Job Description for Parking Control Specialist

City of La Puente
CALIFORNIA

BUDGET

FOR THE FISCAL YEAR ENDED
JUNE 30, 2026

ATTACHMENT A

THE CITY OF
La Puente
"WHERE THE PAST MEETS THE FUTURE"

THE CITY OF

La Puente

"WHERE THE PAST MEETS THE FUTURE"

THE CITY OF
La Puente
"WHERE THE PAST MEETS THE FUTURE"

Summary of Estimated Fund Balances
Fiscal Year 2024-2025

	Fund Balance July 1, 2024	Revenues	Operating Expenditures
GENERAL FUND			
100 General Fund	$ 29,660,000	$ 20,777,700	$ 21,205,800
Total General Fund	**$ 29,660,000**	**$ 20,777,700**	**$ 21,205,800**
SPECIAL REVENUE FUNDS			
200 Gas Tax Fund	$ -	$ 1,070,500	$ 944,700
202 RMRA (SB 1) Fund	229,800	755,100	69,300
203 Measure M Fund	76,500	690,100	194,100
205 Measure R Fund	247,900	606,800	294,700
210 Proposition A Fund	747,700	1,008,400	1,133,300
215 Proposition C Fund	2,964,300	848,400	115,600
220 Local Transportation (SB 821) Fund	-	10,000	-
230 HSIP Grant Fund	(40,000)	40,000	-
240 Supplement Law Enf Fund	-	194,700	-
250 Office of Traffic Safety Fund	18,400	-	-
260 CDBG Program Fund	-	369,700	369,700
263 American Rescue Plan Act Fund	113,000	-	113,000
264 Permanent Local Housing (PLHA)	(202,000)	655,300	453,300
265 Cal Home Grant Fund	1,474,800	53,000	202,000
270 Air Quality Improvement Fund	220,400	51,300	147,800
275 PEG Access Fund	104,500	27,800	18,000
280 Miscellaneous Grant Fund	(2,231,600)	3,027,200	795,600
283 Measure A - Safe Parks Fund	(76,400)	233,000	63,600
284 Measure W Fund	565,700	352,700	100,000
285 Lighting & Landscaping Fund	850,600	1,070,500	1,103,100
290 Housing	556,700	7,600	-
Total Special Revenue Funds	**$ 5,620,300**	**$ 11,072,100**	**$ 6,117,800**
DEBT SERVICE FUNDS			
300 Citywide Debt Service Fund	$ -	$ -	$ 849,500
305 Series 2019A Debt Service Fund	-	-	260,600
310 Series 2019B Debt Service Fund	-	-	234,400
Total Debt Service Funds	**$ -**	**$ -**	**$ 1,344,500**
CAPITAL PROJECTS FUNDS			
400 Capital Projects Fund	$ 500	$ -	$ 53,300
Total Capital Projects Funds	**$ 500**	**$ -**	**$ 53,300**
ENTERPRISE FUNDS			
500 Sewer Construction/Mtce Fund	$ 9,508,600	$ 1,512,800	$ 887,800
Total Enterprise Funds	**$ 9,508,600**	**$ 1,512,800**	**$ 887,800**
INTERNAL SERVICE FUNDS			
550 Equipment Replacement Fund	$ 656,400	$ 267,500	$ 301,100
555 Vehicle Mtce/Replacement Fund	1,145,300	775,700	843,600
Total Internal Service Funds	**$ 1,801,700**	**$ 1,043,200**	**$ 1,144,700**
SUCCESSOR AGENCY			
610 Successor Agency Fund	$ (17,618,600)	$ 704,600	$ 618,300
Total Successor Agency	**$ (17,618,600)**	**$ 704,600**	**$ 618,300**

Capital Improvements	Total Expenditures	Interfund Transfers: Transfers In	Interfund Transfers: Transfers Out	Net Change to Fund Balance	Estimated Fund Balance June 30, 2025
$ 510,200	$ 21,716,000	$ 472,200	$ 933,300	$ (1,399,400)	$ 28,260,600
$ 510,200	**$ 21,716,000**	**$ 472,200**	**$ 933,300**	**$ (1,399,400)**	**$ 28,260,600**
$ -	$ 944,700	$ -	$ -	$ 125,800	$ 125,800
661,300	730,600	-	-	24,500	254,300
65,100	259,200	-	260,600	170,300	246,800
-	294,700	-	287,700	24,400	272,300
-	1,133,300	-	-	(124,900)	622,800
222,700	338,300	-	-	510,100	3,474,400
10,000	10,000	-	-	-	-
-	-	-	-	40,000	-
-	-	-	194,700	-	-
-	-	-	-	-	18,400
-	369,700	-	-	-	-
-	113,000	-	-	(113,000)	-
-	453,300	-	-	202,000	-
-	202,000	-	3,000	(152,000)	1,322,800
-	147,800	-	-	(96,500)	123,900
-	18,000	-	-	9,800	114,300
-	795,600	-	-	2,231,600	-
93,000	156,600	-	-	76,400	-
15,000	115,000	-	-	237,700	803,400
-	1,103,100	-	-	(32,600)	818,000
-	-	83,800	-	91,400	648,100
$ 1,067,100	**$ 7,184,900**	**$ 83,800**	**$ 746,000**	**$ 3,225,000**	**$ 8,845,300**
$ -	$ 849,500	$ 849,500	$ -	$ -	$ -
-	260,600	260,600	-	-	-
-	234,400	234,400	-	-	-
$ -	**$ 1,344,500**	**$ 1,344,500**	**$ -**	**$ -**	**$ -**
$ -	$ 53,300	$ 53,300	$ -	$ -	$ 500
$ -	**$ 53,300**	**$ 53,300**	**$ -**	**$ -**	**$ 500**
$ 549,500	$ 1,437,300	$ -	$ 274,500	$ (199,000)	$ 9,309,600
$ 549,500	**$ 1,437,300**	**$ -**	**$ 274,500**	**$ (199,000)**	**$ 9,309,600**
$ -	$ 301,100	$ -	$ -	$ (33,600)	$ 622,800
-	843,600	-	-	(67,900)	1,077,400
$ -	**$ 1,144,700**	**$ -**	**$ -**	**$ (101,500)**	**$ 1,700,200**
$ -	$ 618,300	$ -	$ 434,200	$ (347,900)	$ (17,966,500)
$ -	**$ 618,300**	**$ -**	**$ 434,200**	**$ (347,900)**	**$ (17,966,500)**

Summary of Estimated Fund Balances
Fiscal Year 2025-2026

	Fund Balance July 1, 2025	Revenues	Operating Expenditures
GENERAL FUND			
100 General Fund	$ 28,260,600	$ 21,548,800	$ 21,500,300
Total General Fund	**$ 28,260,600**	**$ 21,548,800**	**$ 21,500,300**
SPECIAL REVENUE FUNDS			
200 Gas Tax Fund	$ 125,800	$ 1,041,200	$ 1,155,400
202 RMRA (SB 1) Fund	254,300	888,000	47,200
203 Measure M Fund	246,800	692,200	351,300
205 Measure R Fund	272,300	608,800	397,400
210 Proposition A Fund	622,800	1,018,500	1,185,900
215 Proposition C Fund	3,474,400	851,400	100,800
220 Local Transportation (SB 821) Fund	-	175,000	-
240 Supplement Law Enf Fund	-	196,000	-
250 Office of Traffic Safety Fund	18,400	-	-
260 CDBG Program Fund	-	332,400	331,500
264 Permanent Local Housing (PLHA)	-	300,500	300,500
265 Cal Home Grant Fund	1,322,800	249,000	410,000
270 Air Quality Improvement Fund	123,900	52,000	100
275 PEG Access Fund	114,300	27,000	36,000
280 Miscellaneous Grant Fund	-	3,987,900	987,800
283 Measure A - Safe Parks Fund	-	864,900	114,900
284 Measure W Fund	803,400	356,000	109,400
285 Lighting & Landscaping Fund	818,000	1,048,200	1,097,300
290 Housing	648,100	7,800	-
Total Special Revenue Funds	**$ 8,845,300**	**$ 12,696,800**	**$ 6,625,500**
DEBT SERVICE FUNDS			
300 Citywide Debt Service Fund	$ -	$ -	$ 871,600
305 Series 2019A Debt Service Fund	-	-	264,200
310 Series 2019B Debt Service Fund	-	-	233,600
Total Debt Service Funds	**$ -**	**$ -**	**$ 1,369,400**
CAPITAL PROJECTS FUNDS			
400 Capital Projects Fund	$ 500	$ -	$ 53,300
Total Capital Projects Funds	**$ 500**	**$ -**	**$ 53,300**
ENTERPRISE FUNDS			
500 Sewer Construction/Mtce Fund	$ 9,309,600	$ 1,595,100	$ 1,001,500
Total Enterprise Funds	**$ 9,309,600**	**$ 1,595,100**	**$ 1,001,500**
INTERNAL SERVICE FUNDS			
550 Equipment Replacement Fund	$ 622,800	$ 344,200	$ 321,700
555 Vehicle Mtce/Replacement Fund	1,077,400	677,400	894,000
Total Internal Service Funds	**$ 1,700,200**	**$ 1,021,600**	**$ 1,215,700**
SUCCESSOR AGENCY			
610 Successor Agency Fund	$ (17,966,500)	$ 703,100	$ 615,100
Total Successor Agency	**$ (17,966,500)**	**$ 703,100**	**$ 615,100**

Capital Improvements	Total Expenditures	Interfund Transfers: Transfers In	Interfund Transfers: Transfers Out	Net Change to Fund Balance	Estimated Fund Balance June 30, 2026
$ 670,000	$ 22,170,300	$ 480,500	$ 956,700	$ (1,097,700)	$ 27,162,900
$ 670,000	**$ 22,170,300**	**$ 480,500**	**$ 956,700**	**$ (1,097,700)**	**$ 27,162,900**
$ 10,000	$ 1,165,400	$ -	$ -	$ (124,200)	$ 1,600
1,000,000	1,047,200	-	-	(159,200)	95,100
175,000	526,300	-	264,200	(98,300)	148,500
50,000	447,400	-	286,900	(125,500)	146,800
-	1,185,900	-	-	(167,400)	455,400
2,000,000	2,100,800	-	-	(1,249,400)	2,225,000
175,000	175,000	-	-	-	-
-	-	-	196,000	-	-
-	-	-	-	-	18,400
-	331,500	-	-	900	900
-	300,500	-	-	-	-
-	410,000	-	3,000	(164,000)	1,158,800
-	100	-	-	51,900	175,800
-	36,000	-	-	(9,000)	105,300
3,000,000	3,987,800	-	-	100	100
750,000	864,900	-	-	-	-
100,500	209,900	-	-	146,100	949,500
-	1,097,300	-	-	(49,100)	768,900
-	-	85,100	-	92,900	741,000
$ 7,260,500	**$ 13,886,000**	**$ 85,100**	**$ 750,100**	**$ (1,854,200)**	**$ 6,991,100**
$ -	$ 871,600	$ 871,600	$ -	$ -	$ -
-	264,200	264,200	-	-	-
-	233,600	233,600	-	-	-
$ -	**$ 1,369,400**	**$ 1,369,400**	**$ -**	**$ -**	**$ -**
$ -	$ 53,300	$ 53,300	$ -	$ -	$ 500
$ -	**$ 53,300**	**$ 53,300**	**$ -**	**$ -**	**$ 500**
$ 75,000	$ 1,076,500	$ -	$ 281,500	$ 237,100	$ 9,546,700
$ 75,000	**$ 1,076,500**	**$ -**	**$ 281,500**	**$ 237,100**	**$ 9,546,700**
$ -	$ 321,700	$ -	$ -	$ 22,500	$ 645,300
-	894,000	-	-	(216,600)	860,800
$ -	**$ 1,215,700**	**$ -**	**$ -**	**$ (194,100)**	**$ 1,506,100**
$ -	$ 615,100	$ -	$ 440,600	$ (352,600)	$ (18,319,100)
$ -	**$ 615,100**	**$ -**	**$ 440,600**	**$ (352,600)**	**$ (18,319,100)**

REVENUE SUMMARY

Annual Budget 2026

Revenue Details
Fiscal Year 2025-2026

Account Number	Revenue Source	FY 23-24 Actuals	FY 24-25 Adopted Budget	FY 24-25 Estimated Actuals	FY 25-26 Proposed Budget	% Change From Prior Year Budget
GENERAL FUND - 100						
Taxes & Assessments						
100-41050	Sales and Use Tax	$ 3,662,140	$ 3,701,800	$ 3,600,500	$ 3,849,100	4%
100-41055	Sales and Use Tax - Measure LP	3,209,715	3,481,000	3,354,000	3,619,000	4%
100-41100	Franchise - Edison Co.	267,287	267,500	278,000	284,900	7%
100-41110	Franchise - So. Ca. Gas Co.	125,288	125,300	88,400	132,600	6%
100-41120	Franchise - SGV Water Co	21,660	21,500	25,200	26,300	22%
100-41130	Franchise - SuburbanWater	60,295	61,000	63,000	65,000	7%
100-41140	Franchise - Cable/Video	149,957	155,000	155,000	163,800	6%
100-41150	Franchise - Waste	574,457	575,000	610,000	632,500	10%
100-41160	Implementation Fee -AB939	100,000	100,000	100,000	100,000	0%
100-41180	Property Tax	1,951,754	2,152,600	2,138,200	2,139,600	-1%
100-41181	Property Tax Administration	(22,730)	(23,800)	(24,500)	(24,000)	1%
100-41182	Property Tax In-Lieu of VLF	6,062,739	6,365,800	6,383,600	6,591,700	4%
100-41190	Sales & Uses Tax in-Lieu	13,226	13,200	13,200	13,200	0%
100-41200	Transient Occupancy Tax	275,228	280,000	309,100	312,000	11%
100-41210	Property Transfer Tax	70,184	60,000	76,000	75,000	25%
100-41220	Business License/Permits	98,329	92,000	94,200	95,000	3%
	Total Taxes & Assessments	**$ 16,619,529**	**$ 17,427,900**	**$ 17,263,900**	**$ 18,075,700**	**4%**
Licenses & Permits						
100-42100	Industrial Waste Permits	$ 38,008	$ 30,000	$ 36,700	$ 40,000	33%
100-42110	Bldg & Safety Permits	837,351	652,800	752,800	650,700	0%
100-42130	Special Permits	30,755	19,400	28,900	29,000	49%
100-42135	RV Permits	70	100	100	100	0%
100-42140	Animal License Fees	66,760	65,000	105,400	112,600	73%
100-42150	Business License App Fee	62,250	78,700	83,600	86,000	9%
100-42160	SB 1186 (CASP Fee)	5,374	5,000	5,900	6,500	30%
	Total Licenses and Permits	**$ 1,040,568**	**$ 851,000**	**$ 1,013,400**	**$ 924,900**	**9%**
Fines & Forfeitures						
100-43100	Court Fines	$ 20,279	$ 20,000	$ 8,400	$ 20,000	0%
100-43110	Parking Citations	586,941	565,000	615,000	680,000	20%
100-43120	Admin. Penalties - Code	57,777	40,000	54,300	57,000	43%
100-43130	Admin Penalties - Animal	3,075	2,500	6,500	6,500	160%
	Total Fines & Forfeitures	**$ 668,072**	**$ 627,500**	**$ 684,200**	**$ 763,500**	**22%**
Use of Money						
100-44100	Interest On Investments	$ 434,115	$ 320,000	$ 454,000	$ 365,000	14%
100-44150	Interest on Leases	12,552	-	-	-	0%
	Total Use of Money	**$ 446,667**	**$ 320,000**	**$ 454,000**	**$ 365,000**	**14%**
Intergovernmental						
100-45100	Federal Grant	$ 34,344	$ 8,500	$ 32,100	$ 8,500	0%
100-45110	State Grants	22,759	60,000	42,000	58,200	-3%
100-45120	County Grant	-	-	50,000	-	0%

Revenue Details
Fiscal Year 2025-2026

Account Number	Revenue Source	FY 23-24 Actuals	FY 24-25 Adopted Budget	FY 24-25 Estimated Actuals	FY 25-26 Proposed Budget	% Change From Prior Year Budget
100-45140	State Mandated Reimbursements	39,594	30,000	35,000	36,000	20%
100-45145	Motor Vehicle License Fees	46,962	39,000	60,000	61,000	56%
	Total Intergovernmental	**$ 143,659**	**$ 137,500**	**$ 219,100**	**$ 163,700**	**19%**
Charges for Services						
100-47100	Zoning Fees	$ 75,114	$ 70,800	$ 93,200	$ 95,000	34%
100-47110	Building Plan Check Fees	371,804	301,000	206,000	201,000	-33%
100-47120	Public Works Inspection Fees	163,084	175,000	171,700	173,500	-1%
100-47150	Repair to Public Property	3,394	8,900	100	8,900	0%
100-47160	Facility Rental	6,493	8,000	39,400	52,000	550%
100-47170	Subdivision Fees	2,445	2,000	2,000	2,000	0%
100-47180	Site Plan Review	9,533	7,000	-	-	-100%
100-47210	Emergency Response Progrm	720	500	200	500	0%
100-47220	Vehicle Impound Fees	28,224	27,900	16,700	27,900	0%
100-47240	Foreclosure Registration Fee	100	200	200	200	0%
100-47260	Recreation Programs	232,594	220,000	195,600	263,000	20%
100-47270	Senior Center Programs	672	2,000	1,000	2,000	0%
100-47280	Landscape Maintenance	9,489	10,000	11,400	10,000	0%
100-47290	Passport Program	29,468	40,000	31,500	40,000	0%
100-47300	Telecommunication Lease/Rental	25,414	38,000	38,000	38,000	0%
100-47305	Sublease Revenue	-	54,000	32,600	40,800	-24%
100-47440	Solid Waste Review Fee	3,553	3,000	3,300	3,000	0%
100-47445	EV Charging Fees	7,049	10,000	9,300	10,000	0%
	Total Charges For Services	**$ 969,150**	**$ 978,300**	**$ 852,200**	**$ 967,800**	**-1%**
Other Financing Sources						
100-48100	Successor Agency Reimbursement	$ 15,000	$ 15,000	$ 15,000	$ 15,000	0%
100-48105	LPCF Reimbursement	39,540	190,600	221,400	222,000	16%
100-48120	Tap Card Sales	34	100	100	100	0%
100-48130	Donations	7,050	1,000	-	1,000	0%
100-48140	Military Banner Donation	(168)	100	-	100	0%
100-48900	Miscellaneous	75,310	30,000	54,400	50,000	67%
100-49120	Revenue-Unrealized Gain	1,006,497	-	-	-	0%
100-49900	Transfers in from Other Funds	465,689	454,500	472,200	480,500	6%
	Total Other Financing Sources	**$ 1,608,952**	**$ 691,300**	**$ 763,100**	**$ 768,700**	**11%**
	Total General Fund	**$ 21,496,597**	**$ 21,033,500**	**$ 21,249,900**	**$ 22,029,300**	**5%**

Revenue Details
Fiscal Year 2025-2026

Account Number	Revenue Source	FY 23-24 Actuals	FY 24-25 Adopted Budget	FY 24-25 Estimated Actuals	FY 25-26 Proposed Budget	% Change From Prior Year Budget
SPECIAL REVENUE FUNDS						
Gas Tax Fund						
200-44100	Interest On Investments	$ 629	$ 1,000	$ 1,000	$ 1,000	0%
200-45144	Gas Tax - 2107.5	6,000	6,000	6,000	6,000	0%
200-45150	Gas Tax - 2103	345,845	337,600	368,800	337,600	0%
200-45151	Gas Tax - 2105	230,641	236,000	233,500	236,000	0%
200-45152	Gas Tax - 2106	135,893	137,700	145,400	137,700	0%
200-45153	Gas Tax - 2107	312,192	322,600	300,300	322,600	0%
200-47150	Repair to Public Property	4,622	300	15,500	300	0%
200-49900	Transfers in from Other Funds	183,941	-	-	-	0%
	Total State Gas Tax	**$ 1,219,763**	**$ 1,041,200**	**$ 1,070,500**	**$ 1,041,200**	**0%**
RMRA (SB 1) Fund						
202-44100	Interest On Investments	$ 14,463	$ 17,000	$ 7,000	$ 15,000	-12%
202-45154	Gas Tax - RMRA	981,120	973,000	748,100	873,000	-10%
	Total RMRA (SB 1)	**$ 995,583**	**$ 990,000**	**$ 755,100**	**$ 888,000**	**-10%**
Measure M Fund						
203-44100	Interest On Investments	$ 9,040	$ 9,000	$ 9,000	$ 9,000	0%
203-45205	Measure M Allocations	699,934	740,800	681,100	683,200	-8%
	Total Measure M	**$ 708,974**	**$ 749,800**	**$ 690,100**	**$ 692,200**	**-8%**
Measure R Fund						
205-44100	Interest On Investments	$ 6,554	$ 6,000	$ 6,000	$ 6,000	0%
205-45200	Measure R Allocations	619,843	653,700	600,800	602,800	-8%
	Total Measure R	**$ 626,397**	**$ 659,700**	**$ 606,800**	**$ 608,800**	**-8%**
Proposition A Fund						
210-44100	Interest On Investments	$ 12,470	$ 8,500	$ 12,500	$ 12,500	47%
210-45210	Prop A Transportation Funds	996,671	1,050,700	965,900	969,000	-8%
210-46100	Dial-A-Ride Fares	1,048	600	700	600	0%
210-46105	Shuttle Fares	24,208	24,100	15,300	20,300	-16%
210-46110	Foothill Pass Sales	9,205	11,000	11,700	12,000	9%
210-46120	Metrolink Pass Sales	-	100	100	100	0%
210-46130	MTA Pass Sales	2,611	4,000	2,200	4,000	0%
	Total Proposition A	**$ 1,046,213**	**$ 1,099,000**	**$ 1,008,400**	**$ 1,018,500**	**-7%**
Proposition C Fund						
215-44100	Interest On Investments	$ 47,214	$ 22,600	$ 47,200	$ 47,600	111%
215-45220	Prop C Transportation Funds	826,716	871,500	801,200	803,800	-8%
	Total Proposition C	**$ 873,930**	**$ 894,100**	**$ 848,400**	**$ 851,400**	**-5%**
Local Transportation Fund						
220-45190	SB 821 Allocation	$ 56,235	$ 38,400	$ 10,000	$ 175,000	356%
	Total Local Transportation Fund	**$ 56,235**	**$ 38,400**	**$ 10,000**	**$ 175,000**	**356%**

Revenue Details
Fiscal Year 2025-2026

Account Number	Revenue Source	FY 23-24 Actuals	FY 24-25 Adopted Budget	FY 24-25 Estimated Actuals	FY 25-26 Proposed Budget	% Change From Prior Year Budget
HSIP Grant Fund						
230-45100	Federal Grant	$ 739,700	$ -	$ 40,000	$ -	0%
	Total HSIP Grant	**$ 739,700**	**$ -**	**$ 40,000**	**$ -**	**0%**
Supplemental Law Enforcement Fund						
240-45160	Citizen's Option for Public Safety	$ 186,159	$ 170,000	$ 194,700	$ 196,000	15%
	Total Supplemental Law Enforcement	**$ 186,159**	**$ 170,000**	**$ 194,700**	**$ 196,000**	**15%**
JAG Grant Fund						
245-45100	Federal Grant	$ 12,031	$ -	$ -	$ -	0%
	Total JAG Grant	**$ 12,031**	**$ -**	**$ -**	**$ -**	**0%**
Office of Traffic Safety Fund						
250-44100	Interest On Investments	$ 276	$ -	$ -	$ -	0%
	Total Traffic Safety Fund	**$ 276**	**$ -**	**$ -**	**$ -**	**0%**
Community Development Block Grant Fund						
260-46141	Program Income	$ 16	$ 600	$ -	$ 600	0%
260-46150	CDBG Revenue	371,573	387,800	369,700	331,800	-14%
	Total Community Development Block Grant	**$ 371,589**	**$ 388,400**	**$ 369,700**	**$ 332,400**	**-14%**
Permanent Local Housing Fund (PLHA)						
264-45110	State Grants	$ -	$ 300,000	$ 655,300	$ 300,500	0%
	Total PLHA	**$ -**	**$ 300,000**	**$ 655,300**	**$ 300,500**	**0%**
Cal Home Grant Fund						
265-44100	Interest On Investments	$ 10,651	$ 4,000	$ 8,000	$ 4,000	0%
265-45110	State Grants	38,385	-	45,000	245,000	0%
	Total Cal Home Grant	**$ 49,036**	**$ 4,000**	**$ 53,000**	**$ 249,000**	**6125%**
Air Quality Improvement District Fund						
270-44100	Interest On Investments	$ 2,889	$ 1,000	$ 1,000	$ 1,000	0%
270-45170	AB 2766 Fees	37,680	51,000	50,300	51,000	0%
	Total Air Quality Improvement District	**$ 40,569**	**$ 52,000**	**$ 51,300**	**$ 52,000**	**0%**
PEG Access Fund						
275-41140	Franchise - Cable/Video	$ 35,160	$ 39,000	$ 26,500	$ 26,000	-33%
275-44100	Interest On Investments	1,303	700	1,300	1,000	43%
	Total PEG Access	**$ 36,463**	**$ 39,700**	**$ 27,800**	**$ 27,000**	**-32%**
Miscellaneous Grant Fund						
280-45110	State Grants	$ 1,683,971	$ 2,000,000	$ 3,027,200	$ 987,900	-51%
280-45130	Miscellaneous Grants	40,000	3,950,000	-	3,000,000	-24%
	Total Miscellaneous Grant	**$ 1,723,971**	**$ 5,950,000**	**$ 3,027,200**	**$ 3,987,900**	**-33%**
Measure A Safe Parks Fund						
283-45240	Measure A Allocations - M & S	$ 28,146	$ 108,000	$ 114,900	$ 114,900	6%

Revenue Details
Fiscal Year 2025-2026

Account Number	Revenue Source	FY 23-24 Actuals	FY 24-25 Adopted Budget	FY 24-25 Estimated Actuals	FY 25-26 Proposed Budget	% Change From Prior Year Budget
283-45245	Measure A Allocations - CPIP	21,759	750,000	118,100	750,000	0%
	Total Measure A Safe Parks Fund	**$ 49,905**	**$ 858,000**	**$ 233,000**	**$ 864,900**	**1%**
Measure W Fund						
284-44100	Interest On Investments	$ 7,887	$ 2,000	$ 8,000	$ 8,000	300%
284-45215	Measure W Allocation	341,098	340,000	344,700	348,000	2%
	Total Measure W	**$ 348,985**	**$ 342,000**	**$ 352,700**	**$ 356,000**	**4%**
Lighting & Landscape Maint. Fund						
285-41180	Property Tax	$ 983,263	$ 1,063,300	$ 1,052,200	$ 1,055,400	-1%
285-41181	Property Tax Administration	(12,725)	(13,300)	(13,700)	(13,300)	0%
285-44100	Interest On Investments	12,012	6,100	7,000	6,100	0%
285-47150	Repair to Public Property	4,960	-	25,000	-	0%
	Total Lighting & Landscape Maint.	**$ 987,510**	**$ 1,056,100**	**$ 1,070,500**	**$ 1,048,200**	**-1%**
Low-Mod Housing Asset Fund						
290-44100	Interest On Investments	$ 7,594	$ 3,000	$ 7,600	$ 7,800	**160%**
290-49900	Transfers in from Other Funds	77,522	83,800	83,800	85,100	2%
	Total Low-Mod Housing Asset Fund	**$ 85,116**	**$ 86,800**	**$ 91,400**	**$ 92,900**	**7%**
	Total Special Revenue Funds	**$ 10,158,405**	**$ 14,719,200**	**$ 11,155,900**	**$ 12,781,900**	**-13%**
DEBT SERVICE FUNDS						
Citywide Debt Service Fund						
300-49900	Transfers in from Other Funds	$ 830,960	$ 849,500	$ 849,500	$ 871,600	3%
	Total Series Citywide Debt Service Fund	**$ 830,960**	**$ 849,500**	**$ 849,500**	**$ 871,600**	**3%**
Series 2019A Debt Service Fund						
305-49900	Transfers in from Other Funds	$ 261,838	$ 260,600	$ 260,600	$ 264,200	1%
	Total Series 2019A Debt Service Fund	**$ 261,838**	**$ 260,600**	**$ 260,600**	**$ 264,200**	**1%**
Series 2019B Debt Service Fund						
310-49900	Transfers in from Other Funds	$ 235,000	$ 234,400	$ 234,400	$ 233,600	0%
	Total Series 2019B Debt Service Fund	**$ 235,000**	**$ 234,400**	**$ 234,400**	**$ 233,600**	**0%**
	Total Debt Service Funds	**$ 1,327,798**	**$ 1,344,500**	**$ 1,344,500**	**$ 1,369,400**	**2%**
CAPITAL PROJECTS FUNDS						
Capital Projects Fund						
400-44100	Interest On Investments	$ 6	$ -	$ -	$ -	0%
400-49900	Transfers in from Other Funds	53,287	53,300	53,300	53,300	0%
	Total Capital Projects	**$ 53,293**	**$ 53,300**	**$ 53,300**	**$ 53,300**	**0%**
Series 2019B Capital Project Fund						
410-44100	Interest On Investments	$ 5	$ -	$ -	$ -	0%
	Total Series 2019B Capital Project Fund	**$ 5**	**$ -**	**$ -**	**$ -**	**0%**
	Total Capital Projects Funds	**$ 53,298**	**$ 53,300**	**$ 53,300**	**$ 53,300**	**0%**
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund						
500-44100	Interest On Investments	$ 44,280	$ 20,000	$ 45,000	$ 45,000	125%

Revenue Details
Fiscal Year 2025-2026

Account Number	Revenue Source	FY 23-24 Actuals	FY 24-25 Adopted Budget	FY 24-25 Estimated Actuals	FY 25-26 Proposed Budget	% Change From Prior Year Budget
500-47150	Repair to Public Property	7,982	1,000	-	1,000	0%
500-47400	Sewer Impact Fee	144,555	110,000	74,000	85,700	-22%
500-47405	Sewer Maintenance Fee (178.22) CSMD	437,122	464,000	459,000	481,900	4%
500-47410	Sewer Maintenance Fee (178.51) Bond	890,297	943,400	934,800	981,500	4%
	Total Sewer Construction/Maint.	**$ 1,524,236**	**$ 1,538,400**	**$ 1,512,800**	**$ 1,595,100**	**4%**
Equipment Replacement Fund						
550-44100	Interest On Investments	$ 5,535	$ 3,000	$ 5,500	$ 4,000	33%
550-49150	Equipment Replacement Charge	192,500	262,000	262,000	340,200	30%
550-49900	Transfers in from Other Funds	120,755	-	-	-	0%
	Total Equipment Replacement	**$ 318,790**	**$ 265,000**	**$ 267,500**	**$ 344,200**	**30%**
Vehicle Maintenance & Replacement Fund						
555-44100	Interest On Investments	$ 3,160	$ 1,200	$ 3,200	$ 2,200	83%
555-45100	Federal Grant	76,260	-	76,300	-	0%
555-47150	Repair to Public Property	15,797	-	-	-	0%
555-47420	Sale of Real & Personal Property	(27,810)	-	63,800	20,000	0%
555-49140	Vehicle/Equipment Replacement Charges	455,600	632,400	632,400	655,200	4%
555-49900	Transfers in from Other Funds	67,272	-	-	-	0%
	Total Vehicle Maintenance & Replacement	**$ 590,279**	**$ 633,600**	**$ 775,700**	**$ 677,400**	**7%**
	Total Proprietary Funds	**$ 2,433,305**	**$ 2,437,000**	**$ 2,556,000**	**$ 2,616,700**	**7%**
Successor Agency Fund						
610-41180	Property Tax	$ 700,129	$ 697,000	$ 697,000	$ 697,100	0%
610-44100	Interest On Investments	7,605	4,000	7,600	6,000	50%
	Total Successor Agency	**$ 707,734**	**$ 701,000**	**$ 704,600**	**$ 703,100**	**0%**
	Total City	**$ 36,177,137**	**$ 40,288,500**	**$ 37,064,200**	**$ 39,553,700**	**-2%**

EXPENDITURE SUMMARY

Annual Budget 2026

Budgeted Expenditure by Type
Fiscal Year 2025-2026

Acct. No.	Department	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement	Debt Services	Transfer Out	Total
100-1100	City Council	$ 188,200	$ 101,600	$ -	$ -	$ -	$ -	$ 289,800
100-1110	Administration	668,600	215,200	-	-	-	-	883,800
100-1120	City Clerk	262,000	59,000	-	-	-	-	321,000
100-1130	Financial Services	707,600	144,200	-	-	-	-	851,800
100-1135	Human Resources/Rsk Mgmt	509,900	841,500	-	-	-	871,600	2,223,000
100-1150	General Services	-	426,800	-	-	-	-	426,800
275-1125	Peg Access Channel	-	26,000	10,000	-	-	-	36,000
300-1135	Human Resources/Rsk Mgmt	-	-	-	-	871,600	-	871,600
550-6100	Information Technology	-	321,700	-	-	-	-	321,700
	General Government	**$ 2,336,300**	**$ 2,136,000**	**$ 10,000**	**$ -**	**$ 871,600**	**$ 871,600**	**$ 6,225,500**
100-2100	Public Safety Services	$ -	$ 9,203,800	$ -	$ -	$ -	$ -	$ 9,203,800
100-2110	Code Enforcement Svcs	1,192,300	648,600	-	-	-	-	1,840,900
100-2120	Emergency Preparedness	-	5,400	-	-	-	-	5,400
100-2130	Animal Control Services	390,200	112,300	-	-	-	-	502,500
240-2100	Public Safety Services	-	-	-	-	-	196,000	196,000
	Public Safety	**$ 1,582,500**	**$ 9,970,100**	**$ -**	**$ -**	**$ -**	**$ 196,000**	**$ 11,748,600**
100-3100	Public Works Services	$ -	$ 130,200	$ -	$ -	$ -	$ -	$ 130,200
100-3110	Engineering Svcs	-	152,800	-	-	-	-	152,800
100-3300	Planning/Zoning Svcs	285,600	141,300	-	-	-	-	426,900
100-3310	Building & Safety Svcs	-	514,000	-	-	-	-	514,000
100-3320	Housing/Community Svcs	132,400	25,000	-	-	-	85,100	242,500
100-3325	Comm Outreach	489,500	64,100	-	-	-	-	553,600
100-3330	Parks	943,000	338,400	-	-	-	-	1,281,400
200-3120	Streets/Sidewalks	320,900	834,500	-	-	-	-	1,155,400
202-3120	Streets/Sidewalks	47,200	-	-	-	-	-	47,200
203-3120	Streets/Sidewalks	347,800	3,500	-	-	-	264,200	615,500
205-3120	Streets/Sidewalks	393,900	3,500	-	-	-	286,900	684,300
210-3130	Transportation	208,500	977,400	-	-	-	-	1,185,900
215-3130	Transportation	100,800	-	-	-	-	-	100,800
260-3320	Housing/Community Svcs	217,600	113,900	-	-	-	-	331,500
264-3320	Housing/Community Svcs	-	300,500	-	-	-	-	300,500
265-3320	Housing/Community Svcs	-	410,000	-	-	-	3,000	413,000
270-3100	Public Works Services	100	-	-	-	-	-	100
280-3300	Planning/Zoning Svcs	757,800	230,000	-	-	-	-	987,800
283-3330	Parks	87,700	27,200	-	-	-	-	114,900
284-3100	Public Works Services	-	109,400	-	-	-	-	109,400
285-3330	Parks	110,500	986,800	-	-	-	-	1,097,300
305-3120	Streets/Sidewalks	-	-	-	-	264,200	-	264,200
310-3120	Streets/Sidewalks	-	-	-	-	233,600	-	233,600
400-3120	Streets/Sidewalks	-	-	-	-	53,300	-	53,300
555-3150	Vehicle Mtce & Replacement	-	846,000	25,000	-	23,000	-	894,000
	Development Services	**$ 4,443,300**	**$ 6,208,500**	**$ 25,000**	**$ -**	**$ 574,100**	**$ 639,200**	**$ 11,890,100**

Budgeted Expenditure by Type
Fiscal Year 2025-2026

Acct. No.	Department	Personnel Services	Operating Expenditures	Capital Outlay	Capital Improvement	Debt Services	Transfer Out	Total
500-3210	Sewer Maintenance	$ -	$ 425,600	$ -	$ -	$ 575,900	$ 281,500	$ 1,283,000
	Sewer	**$ -**	**$ 425,600**	**$ -**	**$ -**	**$ 575,900**	**$ 281,500**	**$ 1,283,000**
100-4100	Recreation Services	$ 1,095,200	$ 233,800	$ -	$ -	$ -	$ -	$ 1,329,000
100-4110	Youth Learning Activity Services	437,700	104,400	-	-	-	-	542,100
100-4130	Senior Services	112,600	74,700	-	-	-	-	187,300
100-4140	Community Promotions	-	548,400	-	-	-	-	548,400
	Community Services	**$ 1,645,500**	**$ 961,300**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,606,800**
610-5100	Rpttf	$ -	$ 4,000	$ -	$ -	$ 611,100	$ 440,600	$ 1,055,700
	Successor Agency	**$ -**	**$ 4,000**	**$ -**	**$ -**	**$ 611,100**	**$ 440,600**	**$ 1,055,700**
	Capital Improvement Projects	$ -	$ -	$ -	$ 8,005,500	$ -	$ -	$ 8,005,500
	Capital Improvements	**$ -**	**$ -**	**$ -**	**$ 8,005,500**	**$ -**	**$ -**	**$ 8,005,500**
	Total	**$ 10,007,600**	**$ 19,705,500**	**$ 35,000**	**$ 8,005,500**	**$ 2,632,700**	**$ 2,428,900**	**$42,815,200**

Budgeted Expenditure by Fund
Fiscal Year 2025-2026

Dept	Fund	Description		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
GENERAL FUND											
1100	100	City Council	$	266,092	$	305,400	$	262,900	$	289,800	-5%
1110	100	Administration		1,268,609		970,700		1,060,200		883,800	-9%
1120	100	City Clerk		271,369		302,400		298,700		321,000	6%
1130	100	Financial Services		829,167		850,600		806,800		851,800	0%
1135	100	Human Resources/Rsk Mgmt		1,643,592		1,399,400		1,700,800		2,223,000	59%
1150	100	General Services		433,780		458,700		437,200		426,800	-7%
2100	100	Public Safety Services		8,894,692		9,181,900		8,969,800		9,203,800	0%
2110	100	Code Enforcement Svcs		1,480,670		1,467,700		1,688,100		1,840,900	25%
2120	100	Emergency Preparedness		2,405		7,400		3,000		5,400	-27%
2130	100	Animal Control Services		447,509		468,400		570,900		502,500	7%
3100	100	Public Works Services		139,851		119,500		155,100		130,200	9%
3110	100	Engineering Svcs		146,206		155,400		158,300		152,800	-2%
3300	100	Planning/Zoning Svcs		619,487		450,300		530,500		426,900	-5%
3310	100	Building & Safety Svcs		728,889		576,600		577,400		514,000	-11%
3320	100	Housing/Community Svcs		338,101		227,500		223,000		242,500	7%
3325	100	Comm Outreach		967,490		616,400		525,800		553,600	-10%
3330	100	Parks		988,467		1,240,400		1,533,600		1,281,400	3%
4100	100	Recreation Services		975,980		1,316,400		1,405,800		1,329,000	1%
4110	100	Youth Learning Activity Services		450,148		499,600		517,600		542,100	9%
4130	100	Senior Services		155,294		179,900		164,800		187,300	4%
4140	100	Community Promotions		582,389		654,100		548,800		548,400	-16%
		Total General Fund	**$**	**21,630,187**	**$**	**21,448,700**	**$**	**22,139,100**	**$**	**22,457,000**	**5%**
GAS TAX FUND											
3120	200	Streets/Sidewalks	$	1,137,561	$	1,027,900	$	944,700	$	1,155,400	12%
		Total State Gas Tax Fund	**$**	**1,137,561**	**$**	**1,027,900**	**$**	**944,700**	**$**	**1,155,400**	**12%**
RMRA (SB 1)											
3120	202	Streets/Sidewalks	$	23,737	$	74,600	$	69,300	$	47,200	-37%
		Total RMRA (SB 1) Fund	**$**	**23,737**	**$**	**74,600**	**$**	**69,300**	**$**	**47,200**	**-37%**
MEASURE M FUND											
3120	203	Streets/Sidewalks	$	420,524	$	506,000	$	454,700	$	615,500	22%
		Total Measure M Fund	**$**	**420,524**	**$**	**506,000**	**$**	**454,700**	**$**	**615,500**	**22%**
MEASURE R FUND											
3120	205	Streets/Sidewalks	$	450,003	$	668,500	$	582,400	$	684,300	2%
		Total Measure R Fund	**$**	**450,003**	**$**	**668,500**	**$**	**582,400**	**$**	**684,300**	**2%**
PROP A FUND											
3130	210	Transportation	$	1,123,980	$	1,126,900	$	1,133,300	$	1,185,900	5%
		Total Proposition A Fund	**$**	**1,123,980**	**$**	**1,126,900**	**$**	**1,133,300**	**$**	**1,185,900**	**5%**
PROP C FUND											
3130	215	Transportation	$	84,995	$	124,200	$	115,600	$	100,800	-19%
		Total Proposition C Fund	**$**	**84,995**	**$**	**124,200**	**$**	**115,600**	**$**	**100,800**	**-19%**

Budgeted Expenditure by Fund
Fiscal Year 2025-2026

Dept	Fund	Description	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
SUPPLEMENTAL LAW ENFORCEMENT FUND							
2100	240	Public Safety Services	$ 186,159	$ 170,000	$ 194,700	$ 196,000	15%
		Total Supplemental Law Enforcement Fund	**$ 186,159**	**$ 170,000**	**$ 194,700**	**$ 196,000**	**15%**
JAG GRANT FUND							
2100	245	Public Safety Services	$ 12,031	$ -	$ -	$ -	0%
		Total JAG Grant Fund	**$ 12,031**	**$ -**	**$ -**	**$ -**	**0%**
ASSET SEIZURE FUND							
2100	255	Public Safety Services	$ 7	$ -	$ -	$ -	0%
		Total Asset Seizure Fund	**$ 7**	**$ -**	**$ -**	**$ -**	**0%**
CDBG PROGRAM FUND							
3320	260	Housing/Community Svcs	$ 371,584	$ 388,400	$ 369,700	$ 331,500	-15%
		Total CDBG Program Fund	**$ 371,584**	**$ 388,400**	**$ 369,700**	**$ 331,500**	**-15%**
AMERICAN RESCUE PLAN ACT FUND							
3320	263	Housing/Community Svcs	$ 193,261	$ 111,400	$ 113,000	$ -	-100%
		Total ARPA Fund	**$ 193,261**	**$ 111,400**	**$ 113,000**	**$ -**	**-100%**
Permanent Local Housing (PLHA)							
3320	264	Housing/Community Svcs	$ 202,042	$ 300,000	$ 453,300	$ 300,500	0%
		Total ARPA Fund	**$ 202,042**	**$ 300,000**	**$ 453,300**	**$ 300,500**	**0%**
CAL HOME GRANT FUND							
3320	265	Housing/Community Svcs	$ 7,330	$ 158,000	$ 205,000	$ 413,000	161%
		Total Cal Home Loan Fund	**$ 7,330**	**$ 158,000**	**$ 205,000**	**$ 413,000**	**161%**
AIR QUALITY IMPROVEMENT FUND							
3100	270	Public Works Services	$ 167	$ 100	$ 147,800	$ 100	0%
		Total Air Quality Improvement Fund	**$ 167**	**$ 100**	**$ 147,800**	**$ 100**	**0%**
PEG ACCESS FUND							
1125	275	Peg Access Channel	$ 19,010	$ 29,000	$ 18,000	$ 36,000	24%
		Total Peg Access Fund	**$ 19,010**	**$ 29,000**	**$ 18,000**	**$ 36,000**	**24%**
MISCELLANEOUS GRANTS FUND							
3300	280	Planning/Zoning Svcs	$ 1,939,370	$ 2,000,000	$ 795,600	$ 987,800	-51%
		Total Miscellaneous Grant Fund	**$ 1,939,370**	**$ 2,000,000**	**$ 795,600**	**$ 987,800**	**-51%**
MEASURE A SAFE PARKS FUND							
3330	283	Parks	$ 51,268	$ 107,900	$ 63,600	$ 114,900	6%
		Total Measure A Safe Parks Fund	**$ 51,268**	**$ 107,900**	**$ 63,600**	**$ 114,900**	**6%**

Budgeted Expenditure by Fund
Fiscal Year 2025-2026

Dept	Fund	Description	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
MEASURE W							
3100	284	Public Works Services	$ 106,931	$ 104,400	$ 100,000	$ 109,400	5%
		Total Measure W Fund	**$ 106,931**	**$ 104,400**	**$ 100,000**	**$ 109,400**	**5%**
LIGHTING & LANDSCAPE MAINTENANCE							
3330	285	Parks	$ 989,035	$ 1,051,300	$ 1,103,100	$ 1,097,300	4%
		Total Lighting & Landscaping Fund	**$ 989,035**	**$ 1,051,300**	**$ 1,103,100**	**$ 1,097,300**	**4%**
CITYWIDE DEBT SERVICE							
1135	300	Human Resources/Rsk Mgmt	$ 830,961	$ 849,500	$ 849,500	$ 871,600	3%
		Total Citywide Debt Service Fund	**$ 830,961**	**$ 849,500**	**$ 849,500**	**$ 871,600**	**3%**
2019A - DEBT SERVICE FUND							
3120	305	Streets/Sidewalks	$ 261,838	$ 260,600	$ 260,600	$ 264,200	1%
		Total Series 2019A Debt Service Fund	**$ 261,838**	**$ 260,600**	**$ 260,600**	**$ 264,200**	**1%**
2019B - DEBT SERVICE FUND							
3120	310	Streets/Sidewalks	$ 235,000	$ 234,400	$ 234,400	$ 233,600	0%
		Total Series 2019B Debt Service Fund	**$ 235,000**	**$ 234,400**	**$ 234,400**	**$ 233,600**	**0%**
CAPITAL PROJECTS FUND							
3120	400	Streets/Sidewalks	$ 53,287	$ 53,300	$ 53,300	$ 53,300	0%
		Total Capital Projects Fund	**$ 53,287**	**$ 53,300**	**$ 53,300**	**$ 53,300**	**0%**
SEWER CONSTRUCTION/MAINTENANCE FUND							
3210	500	Sewer Maintenance	$ 770,895	$ 1,249,800	$ 1,162,300	$ 1,283,000	3%
		Total Sewer Construction/Mtce Fund	**$ 770,895**	**$ 1,249,800**	**$ 1,162,300**	**$ 1,283,000**	**3%**
EQUIPMENT REPLACEMENT FUND							
6100	550	Information Technology	$ 375,902	$ 262,000	$ 301,100	$ 321,700	23%
		Total Equipment Replacement Fund	**$ 375,902**	**$ 262,000**	**$ 301,100**	**$ 321,700**	**23%**
VEHICLE MAINTENANCE & REPLACEMENT FUND							
3150	555	Vehicle Mtce & Replacement	$ 931,536	$ 870,400	$ 843,600	$ 894,000	3%
		Total Vehicle Maintenance & Replacement Fund	**$ 931,536**	**$ 870,400**	**$ 843,600**	**$ 894,000**	**3%**
SUCCESSOR AGENCY FUND							
5100	610	RPTTF	$ 508,740	$ 1,055,700	$ 1,052,500	$ 1,055,700	0%
		Total Successor Agency Fund	**$ 508,740**	**$ 1,055,700**	**$ 1,052,500**	**$ 1,055,700**	**0%**
CAPITAL IMPROVEMENTS							
	100	General Fund	$ 545,819	$ 1,137,800	$ 510,200	$ 670,000	-41%
	200	Gas Tax Fund	101,075	10,000	-	10,000	0%
	202	Rmra (Sb 1)	3,113,412	790,000	661,300	1,000,000	27%
	203	Measure M Fund	1,155,375	25,000	65,100	175,000	600%
	205	Measure R Fund	450,135	-	-	50,000	0%
	215	Prop C Fund	1,223,812	200,000	222,700	2,000,000	900%

Budgeted Expenditure by Fund
Fiscal Year 2025-2026

Dept	Fund	Description	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
	220	Sb821 (Tda) Fund	56,235	-	10,000	175,000	0%
	230	Hsip Grant Fund	779,495	-	-	-	0%
	280	Miscellaneous Grants Fund	109,789	3,950,000	-	3,000,000	-24%
	283	Measure A Safe Parks Fund	46,846	750,000	93,000	750,000	0%
	284	Measure W	54,032	500,000	15,000	100,500	-80%
	400	Capital Projects Fund	31,195	-	-	-	0%
	405	2019A Capital Project Fund	668,626	-	-	-	0%
	410	2019B Capital Project Fund	218,823	-	-	-	0%
	500	Sewer Construction/Maintenance Fund	-	549,700	549,500	75,000	-86%
		Total Capital Improvements	**$ 8,554,669**	**$ 7,912,500**	**$ 2,126,800**	**$ 8,005,500**	**1%**
		GRAND TOTAL	**$ 41,472,010**	**$ 42,145,500**	**$ 35,887,000**	**$ 42,815,200**	**2%**

GENERAL GOVERNMENT

Annual Budget 2026

Annual Budget 2026

City Council 100-1100

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	180,491	$	199,100	$	184,500	$	188,200	-5%
Operating Expenditures		85,601		106,300		78,400		101,600	-4%
TOTAL	**$**	**266,092**	**$**	**305,400**	**$**	**262,900**	**$**	**289,800**	**-5%**
FUNDING SOURCES									
100 - General Fund	$	266,092	$	305,400	$	262,900	$	289,800	-5%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Stipends for City Council Members
51211	Retirement	City and Council Member’s share of CalPERS retirement
51212	FICA/Medicare	Medicare benefits for Council Members
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
51316	Auto Allowance	Automotive allowance for each Council Member
51317	Telecommunication Allowance	Telecommunication allowance for each Council Member
53012	Small Tools & Equipment	Small equipment for Council Chambers
53111	Contract Services - Private	Legislative consultant
53971	Dues & Memberships	Memberships for California Contract Cities, League of California Cities, San Gabriel Valley Council of Government, and Southern California Association of Government
53972	Conferences & Meetings	Attendance at professional association conferences and meetings
53976	Special Departmental	Miscellaneous expenses for Council activities such as flowers, recognition gifts and awards, shirts, jackets and other expenses.
53996	MIS/Equipment Charges	Allocated information technology and equipment charges

City Council 100-1100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 32,160	$ 32,200	$ 32,200	$ 33,200
Retirement	51211	3,732	5,700	5,200	8,700
FICA/Medicare	51212	1,226	500	1,200	500
Other Health - DOC	51311	5,720	10,000	9,000	10,000
Disability Insurance	51312	96	600	100	600
Life Insurance	51313	900	1,100	900	1,100
Health Insurance	51314	91,081	103,400	90,300	88,500
Auto Allowance	51316	27,576	18,000	27,600	18,000
Telecommunication Allowance	51317	18,000	27,600	18,000	27,600
Total Personnel Services		**$ 180,491**	**$ 199,100**	**$ 184,500**	**$ 188,200**
Operating Expenditures					
Small Tools & Equipment	53012	$ 1,000	$ 500	$ -	$ 500
Contract Services - Private	53111	30,000	30,000	30,000	30,000
Dues & Memberships	53971	34,623	43,000	35,600	38,200
Conferences & Meetings	53972	11,929	22,500	4,000	22,500
Special Departmental	53976	3,149	4,000	2,500	3,000
MIS/Equipment Charges	53996	4,900	6,300	6,300	7,400
Total Operating Expenditures		**$ 85,601**	**$ 106,300**	**$ 78,400**	**$ 101,600**
TOTAL EXPENDITURES		**$ 266,092**	**$ 305,400**	**$ 262,900**	**$ 289,800**

City Manager's Office 100-1110

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 558,098	$ 626,400	$ 678,800	$ 668,600	7%
Operating Expenditures	710,511	344,300	381,400	215,200	-37%
TOTAL	**$ 1,268,609**	**$ 970,700**	**$ 1,060,200**	**$ 883,800**	**-9%**
FUNDING SOURCES					
100 - General Fund	$ 1,268,609	$ 970,700	$ 1,060,200	$ 883,800	-9%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for City Manager (100%), Management Analyst (35%) , Management Assistant (60%), Community Engagement Supervisor (40%), Communications/IT Analyst (50%), and IT Technician (50%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
51317	Telecommunication Allowance	Telecommunication allowance for City Manager
51318	Deferred Comp Match	Deferred compensation contribution for City Manager
53011	Operating Supplies	Office supplies for the City Manager's office
53114	Legal Services - General	City Attorney fees for general counsel services
53118	Legal Fees - Litigation	Legal services for litigation
53971	Dues & Memberships	Memberships in professional associations
53972	Conferences & Meetings	City Manager and staff attendance at various conferences and meetings
53976	Special Departmental	Miscellaneous expenses such as recognition gifts & awards
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

City Manager's Office 100-1110

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 424,100	$ 464,800	$ 468,400	$ 479,400
Salaries - Part Time	51112	-	-	30,400	-
Overtime	51117	-	-	100	-
Leave Conversion Incentives	51118	15,454	8,000	28,500	-
Retirement	51211	48,883	63,900	53,600	76,500
FICA/Medicare	51212	6,495	6,800	8,100	7,000
Other Health - DOC	51311	3,547	7,200	6,500	6,700
Disability Insurance	51312	3,754	7,800	4,100	8,100
Life Insurance	51313	876	800	1,000	700
Health Insurance	51314	53,189	61,300	76,300	84,400
Telecommunication Allowance	51317	1,800	1,800	1,800	1,800
Deferred Comp Match	51318	-	4,000	-	4,000
Total Personnel Services		**$ 558,098**	**$ 626,400**	**$ 678,800**	**$ 668,600**
Operating Expenditures					
Operating Supplies	53011	$ -	$ 1,000	$ -	$ 1,000
Legal Services - General	53114	686,051	313,000	358,800	180,000
Legal Fees - Litigation	53118	-	1,500	-	1,500
Dues & Memberships	53971	570	300	100	300
Conferences & Meetings	53972	4,680	6,000	2,000	4,000
Special Departmental	53976	1,910	2,000	-	2,000
MIS/Equipment Charges	53996	9,400	12,400	12,400	18,000
Vehicle Charges	53997	7,900	8,100	8,100	8,400
Total Operating Expenditures		**$ 710,511**	**$ 344,300**	**$ 381,400**	**$ 215,200**
TOTAL EXPENDITURES		**$ 1,268,609**	**$ 970,700**	**$ 1,060,200**	**$ 883,800**

City Clerk 100-1120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 209,342	$ 235,000	$ 248,700	$ 262,000	11%
Operating Expenditures	62,027	67,400	50,000	59,000	-12%
TOTAL	**$ 271,369**	**$ 302,400**	**$ 298,700**	**$ 321,000**	**6%**
FUNDING SOURCES					
100 - General Fund	$ 271,369	$ 302,400	$ 298,700	$ 321,000	6%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for City Clerk (100%) and Management Assistant (40%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies
53111	Contract Services - Private	Translation services for City Council and other meetings
53115	Contract Services - Election	Contract services for assistance with election
53211	Postage & Mailing Services	Postage for election notifications and miscellaneous mailings
53411	Printing & Publishing	Costs for ads for required public notices
53412	Municipal Code Publishing	Municipal code updates and legal publications
53971	Dues & Memberships	Membership dues for International Institute of Municipal Clerks and City Clerks Association of California
53972	Conferences & Meetings	Staff training
53976	Special Departmental	Miscellaneous supplies for committees and commissions
53996	MIS/Equipment Charges	Allocated information technology and equipment charges

City Clerk 100-1120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 143,579	$ 152,700	$ 173,900	$ 170,900
Salaries - Part Time	51112	16,047	23,400	10,300	22,300
Leave Conversion Incentives	51118	-	-	4,800	-
Retirement	51211	14,166	15,500	18,600	22,600
FICA/Medicare	51212	2,316	2,600	2,900	2,800
Other Health - DOC	51311	1,602	2,800	2,500	2,800
Disability Insurance	51312	1,228	2,600	1,400	2,900
Life Insurance	51313	242	300	300	300
Health Insurance	51314	30,162	35,100	34,000	37,400
Total Personnel Services		**$ 209,342**	**$ 235,000**	**$ 248,700**	**$ 262,000**
Operating Expenditures					
Operating Supplies	53011	$ 1,687	$ 3,000	$ 900	$ 2,000
Contract Services - Private	53111	26,126	25,000	17,000	23,000
Contract Services - Election	53115	1,863	-	200	-
Postage & Mailing Services	53211	82	200	200	200
Printing & Publishing	53411	4,073	5,000	5,000	4,000
Municipal Code Publishing	53412	1,961	5,000	1,200	2,000
Dues & Memberships	53971	475	1,200	800	1,200
Conferences & Meetings	53972	-	4,000	700	2,000
Special Departmental	53976	360	2,500	2,500	3,000
MIS/Equipment Charges	53996	25,400	21,500	21,500	21,600
Total Operating Expenditures		**$ 62,027**	**$ 67,400**	**$ 50,000**	**$ 59,000**
TOTAL EXPENDITURES		**$ 271,369**	**$ 302,400**	**$ 298,700**	**$ 321,000**

PEG Access Cable Fund 275-1125

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	16,288	$	19,000	$	17,900	$	26,000	37%
Capital Outlay		2,722		10,000		100		10,000	0%
TOTAL	**$**	**19,010**	**$**	**29,000**	**$**	**18,000**	**$**	**36,000**	**24%**
FUNDING SOURCES									
275 - PEG Access Cable Fund	$	19,010	$	29,000	$	18,000	$	36,000	24%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Contract with Granicus
54585	Furniture/Office Equipment	Equipment upgrade for Council Chambers

PEG Access Cable Fund 275-1125

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 16,288	$ 19,000	$ 17,900	$ 26,000
Total Operating Expenditures		**$ 16,288**	**$ 19,000**	**$ 17,900**	**$ 26,000**
Capital Outlay					
Furniture/Office Equipment	54585	$ 2,722	$ 10,000	$ 100	$ 10,000
Total Capital Outlay		**$ 2,722**	**$ 10,000**	**$ 100**	**$ 10,000**
TOTAL EXPENDITURES		**$ 19,010**	**$ 29,000**	**$ 18,000**	**$ 36,000**

ADMINISTRATIVE SERVICES

Annual Budget 2026

Financial Services 100-1130

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	653,929	$	674,200	$	687,200	$	707,600	5%
Operating Expenditures		173,723		176,400		119,600		144,200	-18%
Capital Outlay		1,515		-		-		-	0%
TOTAL	**$**	**829,167**	**$**	**850,600**	**$**	**806,800**	**$**	**851,800**	**0%**
FUNDING SOURCES									
100 - General Fund	$	829,167	$	850,600	$	806,800	$	851,800	0%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Director of Administrative Services (90%), Principal Accountant (65%), Accounting Technician II (65%), Accounting Assistant (116%), Communications/IT Analyst (50%), and IT Technician (50%)
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies needed for A/P, payroll, business licenses, budget, bus passes, business forms, etc.
53111	Contract Services - Private	Contract costs for financial and single audit, State Controller’s report, annual street report, budget printing, cost recovery system, actuarial reports, ACFR statistical information, HDL property tax data and sales tax data, and armored car services.
53965	Financial Service Fees	Fees for bank monthly charges, LAFCO, investment safekeeping, and bond trustee services.
53971	Dues & Memberships	Membership dues for professional organizations.
53972	Conferences & Meetings	Registration and training costs for attending annual conferences and meetings.
53976	Special Departmental	Miscellaneous special departmental supplies
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
54585	Furniture/Office Equipment	Purchase of Furniture and office equipment for the Administrative Services department

Financial Services 100-1130

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 476,329	$ 497,200	$ 477,600	$ 493,500
Overtime	51117	3,814	1,000	5,200	1,000
Leave Conversion Incentives	51118	25,224	10,000	36,400	10,000
Retirement	51211	47,932	52,400	56,200	73,700
FICA/Medicare	51212	7,330	7,300	7,800	7,200
Other Health - DOC	51311	4,691	8,800	8,000	8,800
Disability Insurance	51312	4,080	8,400	4,300	8,300
Life Insurance	51313	743	900	800	900
Health Insurance	51314	83,786	88,200	90,900	104,200
Total Personnel Services		**$ 653,929**	**$ 674,200**	**$ 687,200**	**$ 707,600**
Operating Expenditures					
Operating Supplies	53011	$ 6,777	$ 7,000	$ 2,400	$ 4,000
Contract Services - Private	53111	140,860	136,100	85,200	104,000
Financial Service Fees	53965	3,003	8,400	7,000	8,400
Dues & Memberships	53971	1,485	1,500	1,200	1,500
Conferences & Meetings	53972	2,796	4,000	3,400	3,700
Special Departmental	53976	202	1,000	2,000	1,000
MIS/Equipment Charges	53996	18,600	18,400	18,400	21,600
Total Operating Expenditures		**$ 173,723**	**$ 176,400**	**$ 119,600**	**$ 144,200**
Capital Outlay					
Furniture/Office Equipment	54585	$ 1,515	$ -	$ -	$ -
Total Capital Outlay		**$ 1,515**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 829,167**	**$ 850,600**	**$ 806,800**	**$ 851,800**

Human Resources/Risk Management 100-1135

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 319,136	$ 57,700	$ 346,700	$ 509,900	784%
Operating Expenditures	493,496	492,200	504,600	841,500	71%
Transfer to Other Funds	830,960	849,500	849,500	871,600	3%
TOTAL	**$ 1,643,592**	**$ 1,399,400**	**$ 1,700,800**	**$ 2,223,000**	**59%**
FUNDING SOURCES					
100 - General Fund	$ 1,643,592	$ 1,399,400	$ 1,700,800	$ 2,223,000	59%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salary for Management Analyst (50%)
51112	Salaries - Part Time	Salaries for part-time Office Specialist
51211	Retirement	Replacement Benefit Fund (RBF) annual payment; CalPERS retirement for department employee
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement for City retirees & department employee
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage for City retirees and department employee
53011	Operating Supplies	Office supplies
53012	Small Tools & Equipment	Purchase of small office equipment
53151	Education & Training	CJPIA on-location training and education reimbursement program
53406	Recruitment Expenses	Advertising, pre-employment physical, background investigation, fingerprinting and personnel supplies
53610	Unemployment Insurance	Unemployment insurance
53611	Workers Compensation Insurance	Workers compensation insurance
53612	Insurance-General Liability	CJPIA general liability insurance
53613	Insurance-Special Events	Special event insurance
53614	Insurance-Property	Property insurance
53615	Employee Fidelity Bond	Employee fidelity bond
53616	Insurance - Environmental Liability	Environmental liability insurance
53971	Dues & Memberships	Membership dues for professional organizations.
53972	Conferences & Meetings	Seminar and training costs
53976	Special Departmental	Summer and holiday celebrations
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
54999	Transfers to Other Funds	2020A and 2022A debt service

Human Resources/Risk Management 100-1135

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 39,346	$ 43,000	$ 41,100	$ 46,500
Salaries - Part Time	51112	-	-	-	35,100
Retirement	51211	24,943	3,700	26,300	25,800
FICA/Medicare	51212	570	700	600	1,200
Other Health - DOC	51311	30,878	1,000	13,000	53,000
Disability Insurance	51312	339	800	400	800
Life Insurance	51313	99	200	100	200
Health Insurance	51314	222,961	8,300	265,200	347,300
Total Personnel Services		**$ 319,136**	**$ 57,700**	**$ 346,700**	**$ 509,900**
Operating Expenditures					
Operating Supplies	53011	$ 875	$ 1,000	$ 500	$ 1,000
Small Tools & Equipment	53012	-	500	-	500
Education & Training	53151	24,349	16,400	11,100	20,400
Recruitment Expenses	53406	14,302	15,000	9,000	10,000
Unemployment Insurance	53610	30,381	15,000	15,000	13,000
Workers Compensation Insurance	53611	98,224	100,000	91,000	148,800
Insurance-General Liability	53612	227,863	230,000	272,500	528,800
Insurance-Special Events	53613	(2,292)	6,500	9,400	9,000
Insurance-Property	53614	87,790	90,000	80,800	90,600
Employee Fidelity Bond	53615	1,261	1,500	1,300	1,500
Insurance - Environmental Liability	53616	1,848	2,000	1,900	2,000
Dues & Memberships	53971	-	1,000	500	1,000
Conferences & Meetings	53972	-	4,000	300	2,500
Special Departmental	53976	6,295	6,000	8,000	5,000
MIS/Equipment Charges	53996	2,600	3,300	3,300	7,400
Total Operating Expenditures		**$ 493,496**	**$ 492,200**	**$ 504,600**	**$ 841,500**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 830,960	$ 849,500	$ 849,500	$ 871,600
Total Transfer to Other Funds		**$ 830,960**	**$ 849,500**	**$ 849,500**	**$ 871,600**
TOTAL EXPENDITURES		**$ 1,643,592**	**$ 1,399,400**	**$ 1,700,800**	**$ 2,223,000**

Human Resources/Risk Management 300-1135

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Debt Services	$ 830,961	$ 849,500	$ 849,500	$ 871,600	3%
TOTAL	**$ 830,961**	**$ 849,500**	**$ 849,500**	**$ 871,600**	**3%**
FUNDING SOURCES					
300 - Citywide Debt Service Fund	$ 830,961	$ 849,500	$ 849,500	$ 871,600	3%

ACCOUNT NUMBER EXPLANATION

53989	Principal Payments	Payment of Principal for Series 2020A and 2022A
53990	Interest Payments	Payment of Interest for Series 2020A and 2022A

Human Resources/Risk Management 300-1135

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Debt Services					
Principal Payments	53989	$ 514,850	$ 548,600	$ 548,600	$ 583,200
Interest Payments	53990	316,111	300,900	300,900	288,400
Total Debt Services		**$ 830,961**	**$ 849,500**	**$ 849,500**	**$ 871,600**
TOTAL EXPENDITURES		**$ 830,961**	**$ 849,500**	**$ 849,500**	**$ 871,600**

General Services 100-1150

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 245,753	$ 448,700	$ 421,400	$ 426,800	-5%
Capital Outlay	-	10,000	15,800	-	-100%
Transfer to Other Funds	188,027	-	-	-	0%
TOTAL	**$ 433,780**	**$ 458,700**	**$ 437,200**	**$ 426,800**	**-7%**
FUNDING SOURCES					
100 - General Fund	$ 433,780	$ 458,700	$ 437,200	$ 426,800	-7%

ACCOUNT NUMBER EXPLANATION

53011	Operating Supplies	City Hall general office supplies and First Aid/AED Program costs
53012	Small Tools & Equipment	Janitorial supplies and cost of small equipment purchases
53211	Postage & Mailing Services	Meter postage, express mail, FedEx and postal permits
53711	Utility - Gas	Gas utility service for City Hall
53712	Utility - Electricity	Electrical utility service for City Hall
53714	Utility - Water	Water service for City Hall
53715	Utility - Communications	Telephone services for City Hall and cell phones for department staff
53811	Equipment Maintenance	Maintenance of City Hall heating and air conditioning, elevator, mail meter, emergency generator, AQMD annual fees, and other miscellaneous equipment
53813	Facility Maintenance	Custodial services, alarm, door mat rentals and pest control for City Hall
53814	Landscape Maintenance	Backflow testing and incidental landscape decorations at City Hall
53911	Equipment Lease/Rental	Lease and usage costs for City-wide copier machines and mailing equipment
53913	Real Estate Lease	Costs for property lease
53971	Dues & Memberships	Membership charges for office supplies
53976	Special Departmental	Miscellaneous special departmental supplies
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges
54585	Furniture/Office Equipment	Costs for purchase of furniture and office equipment
54999	Transfers to Other Funds	Transfers to Internal Service Funds

General Services 100-1150

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Operating Supplies	53011	$ 41,884	$ 46,900	$ 45,200	$ 46,000
Small Tools & Equipment	53012	5,410	3,400	6,500	5,800
Postage & Mailing Services	53211	14,320	19,000	17,500	16,000
Utility - Gas	53711	10,246	16,200	13,300	14,000
Utility - Electricity	53712	17,441	34,600	32,000	33,100
Utility - Water	53714	8,452	10,300	8,800	10,200
Utility - Communications	53715	30,594	51,600	37,600	41,000
Equipment Maintenance	53811	33,494	18,700	25,600	23,000
Facility Maintenance	53813	34,210	47,000	40,000	41,000
Landscape Maintenance	53814	4,507	6,500	4,900	6,000
Equipment Lease/Rental	53911	27,234	34,600	29,000	32,000
Real Estate Lease	53913	-	120,000	120,000	120,000
Dues & Memberships	53971	197	300	500	500
Special Departmental	53976	464	1,000	1,900	1,000
MIS/Equipment Charges	53996	9,400	30,500	30,500	28,800
Vehicle Charges	53997	7,900	8,100	8,100	8,400
Total Operating Expenditures		**$ 245,753**	**$ 448,700**	**$ 421,400**	**$ 426,800**
Capital Outlay					
Furniture/Office Equipment	54585	$ -	$ 10,000	$ 15,800	$ -
Total Capital Outlay		**$ -**	**$ 10,000**	**$ 15,800**	**$ -**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 188,027	$ -	$ -	$ -
Total Transfer to Other Funds		**$ 188,027**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 433,780**	**$ 458,700**	**$ 437,200**	**$ 426,800**

PUBLIC SAFETY

Annual Budget 2026

Public Safety Services 100-2100

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	8,894,692	$	9,181,900	$	8,969,800	$	9,203,800	0%
TOTAL	**$**	**8,894,692**	**$**	**9,181,900**	**$**	**8,969,800**	**$**	**9,203,800**	**0%**
FUNDING SOURCES									
100 - General Fund	$	8,894,692	$	9,181,900	$	8,969,800	$	9,203,800	0%

ACCOUNT NUMBER EXPLANATION

53012	Small Tools & Equipment	Supplies and small equipment for SAO team
53110	Contract Services - LA Sheriff	Contract costs with the Los Angeles County Sheriffs Department
53111	Contract Services - Private	ALPR Cameras
53113	Contract Services - Special Deployment	Law enforcement services for special deployments
53183	Special Event Services	Law enforcement services for special events
53184	Prisoner Maintenance	Costs of maintaining prisoners arrested for crimes committed in the City
53186	Liability Trust Fund	Liability trust fund for all services provided by Sheriffs Department
53715	Utility - Communications	Cell phones for SAO team
53811	Equipment Maintenance	Annual calibration and repair of traffic equipment
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Public Safety Services 100-2100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Small Tools & Equipment	53012	$ 820	$ 1,000	$ 2,500	$ 1,000
Contract Services - LA Sheriff	53110	7,643,794	7,861,800	7,649,800	7,923,900
Contract Services - Private	53111	260,216	242,500	247,300	221,100
Contract Services - Special Deployment	53113	67,915	75,000	90,200	50,000
Special Event Services	53183	32,986	50,000	53,000	50,000
Prisoner Maintenance	53184	-	2,000	-	2,000
Liability Trust Fund	53186	874,432	942,200	917,800	951,600
Utility - Communications	53715	4,329	3,800	6,200	-
Equipment Maintenance	53811	-	600	-	600
MIS/Equipment Charges	53996	2,300	3,000	3,000	3,600
Vehicle Charges	53997	7,900	-	-	-
Total Operating Expenditures		**$ 8,894,692**	**$ 9,181,900**	**$ 8,969,800**	**$ 9,203,800**
TOTAL EXPENDITURES		**$ 8,894,692**	**$ 9,181,900**	**$ 8,969,800**	**$ 9,203,800**

Supplemental Law Enforcement 240-2100

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Transfer to Other Funds	$ 186,159	$ 170,000	$ 194,700	$ 196,000	15%
TOTAL	**$ 186,159**	**$ 170,000**	**$ 194,700**	**$ 196,000**	**15%**
FUNDING SOURCES					
240 -Supplement Law Enforcement Fund	$ 186,159	$ 170,000	$ 194,700	$ 196,000	15%

ACCOUNT NUMBER EXPLANATION

54999	Transfers to Other Funds	Transfers funds to the General Fund to assist in funding front-line police services

Supplemental Law Enforcement 240-2100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 186,159	$ 170,000	$ 194,700	$ 196,000
Total Transfer to Other Funds		**$ 186,159**	**$ 170,000**	**$ 194,700**	**$ 196,000**
TOTAL EXPENDITURES		**$ 186,159**	**$ 170,000**	**$ 194,700**	**$ 196,000**

JAG Grant Fund 245-2100

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 12,031	$ -	$ -	$ -	0%
TOTAL	**$ 12,031**	**$ -**	**$ -**	**$ -**	**0%**
FUNDING SOURCES					
245 - JAG Grant Fund	$ 12,031	$ -	$ -	$ -	0%

ACCOUNT NUMBER EXPLANATION

53978	Special Programs	Costs of Sheriff Department saturation patrols

JAG Grant Fund 245-2100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Special Programs	53978	$ 12,031	$ -	$ -	$ -
Total Operating Expenditures		**$ 12,031**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 12,031**	**$ -**	**$ -**	**$ -**

Code Enforcement 100-2110

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	1,045,771	$	1,018,500	$	1,233,500	$	1,192,300	17%
Operating Expenditures		434,899		449,200		454,600		648,600	44%
TOTAL	**$**	**1,480,670**	**$**	**1,467,700**	**$**	**1,688,100**	**$**	**1,840,900**	**25%**
FUNDING SOURCES									
100 - General Fund	$	1,480,670	$	1,467,700	$	1,688,100	$	1,840,900	25%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Chief/Director of Public Safety (50%), Senior Code Enf. Supervisor (50%), Code Enf. Supervisor (100%), AC/Code Enf. Officer (150%), and Office Specialist (15%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	General office supplies, pens, file folders, printer ink, and other miscellaneous items
53012	Small Tools & Equipment	Miscellaneous tools and equipment
53015	Uniform/Boot Reimbursement	Uniforms for division staff
53111	Contract Services - Private	Parking and Administrative citation processing and collections and recovery service
53114	Legal Services - General	City Prosecutor services
53151	Education & Training	Certified Code Enforcement Officer (CCEO) training and certification
53411	Printing & Publishing	Printing of parking citations, envelopes, fliers and other distributed notifications
53715	Utility - Communications	Cell phones for department staff
53971	Dues & Memberships	Membership to the CA Association of Code Enforcement Officers (CACEO)
53972	Conferences & Meetings	CACEO conference and meetings
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Code Enforcement 100-2110

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 291,960	$ 284,200	$ 347,600	$ 359,600
Salaries - Part Time	51112	592,687	601,300	723,000	700,100
Overtime	51117	7,017	6,500	4,300	5,500
Leave Conversion Incentives	51118	7,132	-	9,200	-
Retirement	51211	36,812	35,500	44,600	42,000
FICA/Medicare	51212	13,076	12,900	15,900	15,400
Other Health - DOC	51311	3,947	6,900	5,900	7,300
Disability Insurance	51312	2,540	4,800	3,000	6,100
Life Insurance	51313	637	800	700	800
Health Insurance	51314	89,963	65,600	79,300	55,500
Total Personnel Services		**$ 1,045,771**	**$ 1,018,500**	**$ 1,233,500**	**$ 1,192,300**
Operating Expenditures					
Operating Supplies	53011	$ 12,788	$ 7,500	$ 2,100	$ 6,500
Small Tools & Equipment	53012	1,141	18,000	2,500	12,000
Uniform/Boot Reimbursement	53015	3,879	6,000	6,000	6,000
Contract Services - Private	53111	266,790	262,000	300,000	485,000
Legal Services - General	53114	23,913	20,000	7,000	14,000
Education & Training	53151	2,070	2,000	2,600	2,000
Printing & Publishing	53411	2,229	3,000	3,000	3,000
Utility - Communications	53715	2,864	4,500	4,500	6,400
Dues & Memberships	53971	508	1,500	1,000	1,500
Conferences & Meetings	53972	1,517	2,000	3,200	2,000
MIS/Equipment Charges	53996	23,200	33,500	33,500	43,000
Vehicle Charges	53997	94,000	89,200	89,200	67,200
Total Operating Expenditures		**$ 434,899**	**$ 449,200**	**$ 454,600**	**$ 648,600**
TOTAL EXPENDITURES		**$ 1,480,670**	**$ 1,467,700**	**$ 1,688,100**	**$ 1,840,900**

Emergency Preparedness Services 100-2120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 2,405	$ 7,400	$ 3,000	$ 5,400	-27%
TOTAL	**$ 2,405**	**$ 7,400**	**$ 3,000**	**$ 5,400**	**-27%**
FUNDING SOURCES					
100 - General Fund	$ 2,405	$ 7,400	$ 3,000	$ 5,400	-27%

ACCOUNT NUMBER EXPLANATION

53011	Operating Supplies	Operating supplies
53971	Dues & Memberships	Membership in Area D professional organization

Emergency Preparedness Services 100-2120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Operating Supplies	53011	$ -	$ 5,000	$ 600	$ 3,000
Dues & Memberships	53971	2,405	2,400	2,400	2,400
Total Operating Expenditures		**$ 2,405**	**$ 7,400**	**$ 3,000**	**$ 5,400**
TOTAL EXPENDITURES		**$ 2,405**	**$ 7,400**	**$ 3,000**	**$ 5,400**

Animal Services 100-2130

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	294,196	$	300,500	$	403,800	$	390,200	30%
Operating Expenditures		153,313		167,900		167,100		112,300	-33%
TOTAL	**$**	**447,509**	**$**	**468,400**	**$**	**570,900**	**$**	**502,500**	**7%**
FUNDING SOURCES									
100 - General Fund	$	447,509	$	468,400	$	570,900	$	502,500	7%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Chief/Director of Public Safety (50%), Senior Code Enf. Supervisor (50%), Code Enf. Officer (100%), and Office Specialist (60%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	General office supplies, pens, file folders, printer ink, and other miscellaneous items
53012	Small Tools & Equipment	Miscellaneous tools and equipment
53015	Uniform/Boot Reimbursement	Uniforms for division staff including jackets for special events and uniform accessories
53111	Contract Services - Private	Animal control sheltering contract, disposal, and emergency medical care
53112	Contract Services - Public	Animal control contract with Los Angeles County
53151	Education & Training	Education and training for animal control staff
53411	Printing & Publishing	Printing of animal license notifications, envelopes, fliers and other distributed notifications
53715	Utility - Communications	Cell phones for department staff
53971	Dues & Memberships	Membership costs for animal control associations
53972	Conferences & Meetings	CACEO conference and meetings
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Animal Services 100-2130

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 176,623	$ 208,000	$ 212,100	$ 250,200
Salaries - Part Time	51112	59,208	28,400	108,900	29,800
Overtime	51117	4,706	4,000	2,400	3,000
Retirement	51211	11,123	12,500	22,200	25,600
FICA/Medicare	51212	3,569	3,500	4,900	4,100
Other Health - DOC	51311	3,261	4,800	4,300	5,200
Disability Insurance	51312	1,532	3,500	1,800	4,200
Life Insurance	51313	400	500	400	600
Health Insurance	51314	33,774	35,300	46,800	67,500
Total Personnel Services		**$ 294,196**	**$ 300,500**	**$ 403,800**	**$ 390,200**
Operating Expenditures					
Operating Supplies	53011	$ 1,905	$ 4,200	$ 3,000	$ 7,000
Small Tools & Equipment	53012	1,930	1,000	1,400	2,000
Uniform/Boot Reimbursement	53015	1,991	2,500	1,200	2,500
Contract Services - Private	53111	125,892	89,000	110,000	54,000
Contract Services - Public	53112	4,428	28,000	9,000	9,000
Education & Training	53151	500	1,500	500	2,000
Printing & Publishing	53411	1,088	1,700	2,000	2,000
Utility - Communications	53715	-	-	-	400
Dues & Memberships	53971	-	200	200	200
Conferences & Meetings	53972	579	500	500	600
MIS/Equipment Charges	53996	7,100	6,900	6,900	7,400
Vehicle Charges	53997	7,900	32,400	32,400	25,200
Total Operating Expenditures		**$ 153,313**	**$ 167,900**	**$ 167,100**	**$ 112,300**
TOTAL EXPENDITURES		**$ 447,509**	**$ 468,400**	**$ 570,900**	**$ 502,500**

DEVELOPMENT SERVICES

Annual Budget 2026

Public Works Services 100-3100

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 139,851	$ 119,500	$ 155,100	$ 130,200	9%
TOTAL	**$ 139,851**	**$ 119,500**	**$ 155,100**	**$ 130,200**	**9%**
FUNDING SOURCES					
100 - General Fund	$ 139,851	$ 119,500	$ 155,100	$ 130,200	9%

ACCOUNT NUMBER EXPLANATION

53011	Operating Supplies	Miscellaneous Public Works supplies
53012	Small Tools & Equipment	Miscellaneous supplies and equipment
53111	Contract Services - Private	Traffic Control Services, Traffic Closure Plans, and Traffic Survey throughout City
53715	Utility - Communications	Cell phones for department staff
53976	Special Departmental	Miscellaneous special departmental supplies
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Public Works Services 100-3100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Operating Supplies	53011	$ 224	$ 300	$ 900	$ 1,000
Small Tools & Equipment	53012	23,419	22,000	35,100	29,500
Contract Services - Private	53111	65,057	35,000	56,600	55,000
Utility - Communications	53715	13,613	13,900	15,000	2,200
Special Departmental	53976	1,338	1,500	700	1,500
MIS/Equipment Charges	53996	4,800	6,300	6,300	7,400
Vehicle Charges	53997	31,400	40,500	40,500	33,600
Total Operating Expenditures		**$ 139,851**	**$ 119,500**	**$ 155,100**	**$ 130,200**
TOTAL EXPENDITURES		**$ 139,851**	**$ 119,500**	**$ 155,100**	**$ 130,200**

Measure "W" Fund 284-3100

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	106,931	$	104,400	$	100,000	$	109,400	5%
TOTAL	**$**	**106,931**	**$**	**104,400**	**$**	**100,000**	**$**	**109,400**	**5%**
FUNDING SOURCES									
284 - Measure W Fund	$	106,931	$	104,400	$	100,000	$	109,400	5%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Catch basin cleaning and maintenance
53112	Contract Services - Public	MS4 Permit and CIMP

Measure "W" Fund 284-3100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 64,129	$ 60,400	$ 53,000	$ 60,400
Contract Services - Public	53112	42,802	44,000	47,000	49,000
Total Operating Expenditures		**$ 106,931**	**$ 104,400**	**$ 100,000**	**$ 109,400**
TOTAL EXPENDITURES		**$ 106,931**	**$ 104,400**	**$ 100,000**	**$ 109,400**

AQMD Fund 270-3100

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 167	$ 100	$ -	$ 100	0%
Capital Outlay	-	-	147,800	-	0%
TOTAL	**$ 167**	**$ 100**	**$ 147,800**	**$ 100**	**0%**
FUNDING SOURCES					
270 - AQMD Fund	$ 167	$ 100	$ 147,800	$ 100	0%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salary for Finance Manager
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time employees
51314	Health Insurance	CalPERS health insurance coverage
54484	Vehicle Purchase	Purchase of a clean-air vehicles - La Puente Link Bus

AQMD Fund 270-3100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 152	$ -	$ -	$ -
Retirement	51211	13	-	-	-
FICA/Medicare	51212	2	-	-	-
Health Insurance	51314	-	100	-	100
Total Personnel Services		**$ 167**	**$ 100**	**$ -**	**$ 100**
Capital Outlay					
Vehicle Purchase	54484	$ -	$ -	$ 147,800	$ -
Total Capital Outlay		**$ -**	**$ -**	**$ 147,800**	**$ -**
TOTAL EXPENDITURES		**$ 167**	**$ 100**	**$ 147,800**	**$ 100**

Engineering Services 100-3110

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	146,206	$	155,400	$	158,300	$	152,800	-2%
TOTAL	**$**	**146,206**	**$**	**155,400**	**$**	**158,300**	**$**	**152,800**	**-2%**
FUNDING SOURCES									
100 - General Fund	$	146,206	$	155,400	$	158,300	$	152,800	-2%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Miscellaneous engineering services
53119	Subdivision Plan Check	Costs associated with plan checking subdivision maps and lot line adjustments
53120	Engineering Permits	Public works plan check and inspection services for engineering permits
53121	Industrial Waste Inspections	Cost of inspection services provided by Los Angeles County Public Works Department

Engineering Services 100-3110

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 3,804	$ 6,100	$ 5,000	$ 4,400
Subdivision Plan Check	53119	-	1,500	800	1,500
Engineering Permits	53120	106,347	113,800	111,600	112,800
Industrial Waste Inspections	53121	36,055	34,000	40,900	34,100
Total Operating Expenditures		**$ 146,206**	**$ 155,400**	**$ 158,300**	**$ 152,800**
TOTAL EXPENDITURES		**$ 146,206**	**$ 155,400**	**$ 158,300**	**$ 152,800**

Streets — State Gas Tax Fund 200-3120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 251,246	$ 199,700	$ 191,600	$ 320,900	61%
Operating Expenditures	886,315	828,200	753,100	834,500	1%
TOTAL	**$ 1,137,561**	**$ 1,027,900**	**$ 944,700**	**$ 1,155,400**	**12%**

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
FUNDING SOURCES					
200 - State Gas Tax Fund	$ 1,137,561	$ 1,027,900	$ 944,700	$ 1,155,400	12%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries of Director of Administrative Services (2%), Director of Development Services (5%), Principal Accountant (6%), Accounting Technician II (10%), Accounting Assistant (4%), Maintenance Superintendent (75%), Maintenance Worker (105%), and Administrative Assistant (15%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53012	Small Tools & Equipment	Tools and equipment for work in the public right-of-way
53016	Graffiti Removal Supplies	Paint and supplies for removal of graffiti within the public right-of-way
53111	Contract Services - Private	Vehicle Miles Traveled Analysis; Pavement Condition Study
53713	Utility - Hwy Lights	Electrical costs for all highway safety lights at signalized locations in the City
53714	Utility - Water	Water costs for medians and other public right-of-way
53814	Landscape Maintenance	Weekly maintenance of islands and medians city-wide and other landscaped public rights-of-way
53815	Parkway Tree Maintenance	Annual grid street tree trimming services and as-needed tree removal, plantings, and emergency tree trimming
53817	Street/Sidewalk Maintenance	Contract street, sidewalk/curb and gutter, and other public right-of-way maintenance
53819	Signal Maintenance	Regular monthly maintenance and emergency repairs to traffic signals at intersections in the City
53821	Traffic Markings/Signs	Replacement/repair and new street and traffic signs, traffic stripping and markings
53997	Vehicle Charges	Allocated vehicle charges

Streets — State Gas Tax Fund 200-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 141,086	$ 138,100	$ 138,900	$ 201,900
Salaries - Part Time	51112	55,192	-	-	-
Overtime	51117	-	2,000	-	2,000
Retirement	51211	17,368	17,800	19,800	49,700
FICA/Medicare	51212	2,849	2,100	2,000	3,000
Other Health - DOC	51311	2,002	3,000	2,700	4,500
Disability Insurance	51312	1,264	2,400	1,100	3,400
Life Insurance	51313	291	300	300	500
Health Insurance	51314	31,194	34,000	26,800	55,900
Total Personnel Services		**$ 251,246**	**$ 199,700**	**$ 191,600**	**$ 320,900**
Operating Expenditures					
Small Tools & Equipment	53012	$ 24,325	$ 11,000	$ 10,800	$ 12,000
Graffiti Removal Supplies	53016	20,502	21,500	18,700	20,800
Contract Services - Private	53111	31,679	15,000	17,000	18,000
Utility - Hwy Lights	53713	134,976	145,100	115,700	124,900
Utility - Water	53714	51,645	47,200	55,000	55,200
Landscape Maintenance	53814	93,825	83,700	81,500	83,500
Parkway Tree Maintenance	53815	194,403	194,000	218,000	216,900
Street/Sidewalk Maintenance	53817	29,572	80,000	42,700	74,400
Signal Maintenance	53819	224,830	140,000	125,000	140,000
Traffic Markings/Signs	53821	41,258	42,000	20,000	38,400
Vehicle Charges	53997	39,300	48,700	48,700	50,400
Total Operating Expenditures		**$ 886,315**	**$ 828,200**	**$ 753,100**	**$ 834,500**
TOTAL EXPENDITURES		**$ 1,137,561**	**$ 1,027,900**	**$ 944,700**	**$ 1,155,400**

Streets — RMRA (SB1) Fund 202-3120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 23,737	$ 54,600	$ 49,300	$ 47,200	-14%
Operating Expenditures	-	20,000	20,000	-	-100%
TOTAL	**$ 23,737**	**$ 74,600**	**$ 69,300**	**$ 47,200**	**-37%**
FUNDING SOURCES					
202 - RMRA (SB 1) Fund	$ 23,737	$ 74,600	$ 69,300	$ 47,200	-37%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salary of Director of Development Services (20%)
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53111	Contract Services - Private	Pavement Condition Index Study

Streets — RMRA (SB1) Fund 202-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 19,275	$ 42,900	$ 39,800	$ 34,200
Retirement	51211	1,417	3,700	3,200	10,200
FICA/Medicare	51212	279	700	600	500
Other Health - DOC	51311	114	400	400	400
Disability Insurance	51312	171	800	300	600
Life Insurance	51313	17	100	100	100
Health Insurance	51314	2,464	6,000	4,900	1,200
Total Personnel Services		**$ 23,737**	**$ 54,600**	**$ 49,300**	**$ 47,200**
Operating Expenditures					
Contract Services - Private	53111	$ -	$ 20,000	$ 20,000	$ -
Total Operating Expenditures		**$ -**	**$ 20,000**	**$ 20,000**	**$ -**
TOTAL EXPENDITURES		**$ 23,737**	**$ 74,600**	**$ 69,300**	**$ 47,200**

Measure "M" Fund 203-3120

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	155,348	$	226,900	$	175,600	$	347,800	53%
Operating Expenditures		3,338		18,500		18,500		3,500	-81%
Transfer to Other Funds		261,838		260,600		260,600		264,200	1%
TOTAL	**$**	**420,524**	**$**	**506,000**	**$**	**454,700**	**$**	**615,500**	**22%**
FUNDING SOURCES									
203 - Measure "M" Fund	$	420,524	$	506,000	$	454,700	$	615,500	22%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries of Director of Administrative Services (2%), Director of Development Services (10%), Principal Accountant (6%), Accounting Technician II (2%), Maintenance Superintendent (25%), Senior Maintenance Worker (50%), Maintenance Worker (100%), and Administrative Assistant (7%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53111	Contract Services - Private	2019A trustee fees and reporting
54999	Transfers to Other Funds	Transfer to Debt Service Fund for payment of principal and interest on Series 2019A bonds

Measure "M" Fund 203-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 80,796	$ 91,400	$ 88,800	$ 164,300
Salaries - Part Time	51112	46,524	90,900	51,700	94,100
Overtime	51117	-	1,000	-	1,000
Retirement	51211	8,643	18,200	14,300	33,800
FICA/Medicare	51212	1,847	2,700	1,800	3,800
Other Health - DOC	51311	915	1,600	1,400	4,000
Disability Insurance	51312	699	1,600	700	2,800
Life Insurance	51313	126	200	100	500
Health Insurance	51314	15,798	19,300	16,800	43,500
Total Personnel Services		**$ 155,348**	**$ 226,900**	**$ 175,600**	**$ 347,800**
Operating Expenditures					
Contract Services - Private	53111	$ 3,338	$ 18,500	$ 18,500	$ 3,500
Total Operating Expenditures		**$ 3,338**	**$ 18,500**	**$ 18,500**	**$ 3,500**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 261,838	$ 260,600	$ 260,600	$ 264,200
Total Transfer to Other Funds		**$ 261,838**	**$ 260,600**	**$ 260,600**	**$ 264,200**
TOTAL EXPENDITURES		**$ 420,524**	**$ 506,000**	**$ 454,700**	**$ 615,500**

Measure “R” Fund 205-3120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 158,378	$ 362,300	$ 276,100	$ 393,900	9%
Operating Expenditures	3,338	18,500	18,600	3,500	-81%
Transfer to Other Funds	288,287	287,700	287,700	286,900	0%
TOTAL	**$ 450,003**	**$ 668,500**	**$ 582,400**	**$ 684,300**	**2%**
FUNDING SOURCES					
205 - Measure “R” Fund	$ 450,003	$ 668,500	$ 582,400	$ 684,300	2%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries of Director of Administrative Services (2%), Director of Development Services (10%), Principal Accountant (6%), Accounting Technician II (2%), Maintenance Superintendent (80%), Administrative Assistant (7%), and Maintenance Worker (50%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53111	Contract Services - Private	2019B trustee fees and reporting
54999	Transfers to Other Funds	Transfer for payment of City of Industry Valley Blvd Project loan and to Debt Service Fund for payment of principal and interest on Series 2019B bonds

Measure "R" Fund 205-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 79,783	$ 151,000	$ 115,800	$ 159,200
Salaries - Part Time	51112	50,824	132,500	105,400	137,000
Overtime	51117	-	1,000	-	1,000
Retirement	51211	8,384	30,100	24,200	46,700
FICA/Medicare	51212	1,895	4,200	3,200	4,300
Other Health - DOC	51311	915	3,100	2,800	3,100
Disability Insurance	51312	693	2,600	1,000	2,700
Life Insurance	51313	125	400	200	400
Health Insurance	51314	15,759	37,400	23,500	39,500
Total Personnel Services		**$ 158,378**	**$ 362,300**	**$ 276,100**	**$ 393,900**
Operating Expenditures					
Contract Services - Private	53111	$ 3,338	$ 18,500	$ 18,600	$ 3,500
Total Operating Expenditures		**$ 3,338**	**$ 18,500**	**$ 18,600**	**$ 3,500**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 288,287	$ 287,700	$ 287,700	$ 286,900
Total Transfer to Other Funds		**$ 288,287**	**$ 287,700**	**$ 287,700**	**$ 286,900**
TOTAL EXPENDITURES		**$ 450,003**	**$ 668,500**	**$ 582,400**	**$ 684,300**

Transportation – Prop "A" Fund 210-3130

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	157,786	$	187,800	$	193,100	$	208,500	11%
Operating Expenditures		966,194		939,100		940,200		977,400	4%
TOTAL	**$**	**1,123,980**	**$**	**1,126,900**	**$**	**1,133,300**	**$**	**1,185,900**	**5%**
FUNDING SOURCES									
210 - Prop "A" Fund	$	1,123,980	$	1,126,900	$	1,133,300	$	1,185,900	5%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Director of Administrative Services (2%), Director of Development Services (10%), Administrative Assistant (7%), Principal Accountant (7%), Accounting Technician II (15%), Accounting Assistant (80%), and Assistant Planner (30%)
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53211	Postage & Mailing Services	Postage
53415	Community Outreach	Transit related portion of a City publication and delivery costs
53816	Bus Shelter Maintenance	Bus stop cleaning, shelter repair and maintenance
53914	Special Event Transportation	Transportation to special events for senior and recreation purposes
53915	Public Transit Subsidy	Subsidized cost of TAP and Metro link passes
53916	Dial-A-Ride Services	Cost to operate a contract Dial-a-Ride transit service for seniors and disabled residents
53917	Fixed Route Shuttle	Cost to operate a contract fixed-route transit service (La Puente Link)
53971	Dues & Memberships	Share of Cost for San Gabriel Valley Council of Government dues
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Transportation – Prop "A" Fund 210-3130

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 114,970	$ 130,300	$ 131,900	$ 128,300
Retirement	51211	13,541	16,700	26,300	31,000
FICA/Medicare	51212	1,668	1,900	1,900	1,900
Other Health - DOC	51311	1,430	2,900	2,600	3,100
Disability Insurance	51312	991	2,200	1,000	2,200
Life Insurance	51313	219	300	200	400
Health Insurance	51314	24,967	33,500	29,200	41,600
Total Personnel Services		**$ 157,786**	**$ 187,800**	**$ 193,100**	**$ 208,500**
Operating Expenditures					
Postage & Mailing Services	53211	$ -	$ 1,000	$ 500	$ 1,000
Community Outreach	53415	-	1,000	500	1,000
Bus Shelter Maintenance	53816	48,417	55,000	52,000	55,000
Special Event Transportation	53914	-	500	500	500
Public Transit Subsidy	53915	17,496	17,500	15,000	17,500
Dial-A-Ride Services	53916	144,064	133,000	144,400	151,000
Fixed Route Shuttle	53917	709,860	681,900	678,000	700,000
Dues & Memberships	53971	10,157	10,400	10,500	10,400
MIS/Equipment Charges	53996	4,800	6,300	6,300	7,400
Vehicle Charges	53997	31,400	32,500	32,500	33,600
Total Operating Expenditures		**$ 966,194**	**$ 939,100**	**$ 940,200**	**$ 977,400**
TOTAL EXPENDITURES		**$ 1,123,980**	**$ 1,126,900**	**$ 1,133,300**	**$ 1,185,900**

Transportation – Prop “C” Fund 215-3130

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 84,995	$ 124,200	$ 115,600	$ 100,800	-19%
TOTAL	**$ 84,995**	**$ 124,200**	**$ 115,600**	**$ 100,800**	**-19%**
FUNDING SOURCES					
215 - Prop “C” Fund	$ 84,995	$ 124,200	$ 115,600	$ 100,800	-19%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries of Director of Administrative Services (2%), Director of Development Services (35%), Administrative Assistant (7%), and Accounting Technician II (2%)
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage

Transportation – Prop “C” Fund 215-3130

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 68,775	$ 96,500	$ 92,100	$ 71,700
Retirement	51211	5,134	8,900	8,200	20,300
FICA/Medicare	51212	997	1,400	1,300	1,100
Other Health - DOC	51311	629	1,100	1,100	1,000
Disability Insurance	51312	596	1,700	700	1,200
Life Insurance	51313	67	200	100	100
Health Insurance	51314	8,797	14,400	12,100	5,400
Total Personnel Services		**$ 84,995**	**$ 124,200**	**$ 115,600**	**$ 100,800**
TOTAL EXPENDITURES		**$ 84,995**	**$ 124,200**	**$ 115,600**	**$ 100,800**

Series 2019A Debt Service Fund 305-3120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Debt Services	$ 261,838	$ 260,600	$ 260,600	$ 264,200	1%
TOTAL	**$ 261,838**	**$ 260,600**	**$ 260,600**	**$ 264,200**	**1%**
FUNDING SOURCES					
305 - Series 2019A Debt Service Fund	$ 261,838	$ 260,600	$ 260,600	$ 264,200	1%

ACCOUNT NUMBER EXPLANATION

53989	Principal Payments	Payment of Series 2019A Principal Payment
53990	Interest Payments	Payment of Series 2019A Interest Payment

Series 2019A Debt Service Fund 305-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Debt Services					
Principal Payments	53989	$ 155,000	$ 160,000	$ 160,000	$ 170,000
Interest Payments	53990	106,838	100,600	100,600	94,200
Total Debt Services		**$ 261,838**	**$ 260,600**	**$ 260,600**	**$ 264,200**
TOTAL EXPENDITURES		**$ 261,838**	**$ 260,600**	**$ 260,600**	**$ 264,200**

Series 2019B Debt Service Fund 310-3120

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Debt Services	$	235,000	$	234,400	$	234,400	$	233,600	0%
TOTAL	**$**	**235,000**	**$**	**234,400**	**$**	**234,400**	**$**	**233,600**	**0%**
FUNDING SOURCES									
310 - Series 2019B Debt Service Fund	$	235,000	$	234,400	$	234,400	$	233,600	0%

ACCOUNT NUMBER EXPLANATION

53989	Principal Payments	Payment of Series 2019B Principal Payment
53990	Interest Payments	Payment of Series 2019B Interest Payment

Series 2019B Debt Service Fund 310-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Debt Services					
Principal Payments	53989	$ 140,000	$ 145,000	$ 145,000	$ 150,000
Interest Payments	53990	95,000	89,400	89,400	83,600
Total Debt Services		**$ 235,000**	**$ 234,400**	**$ 234,400**	**$ 233,600**
TOTAL EXPENDITURES		**$ 235,000**	**$ 234,400**	**$ 234,400**	**$ 233,600**

Transportation - Capital Projects Fund 400-3120

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Debt Services	$ 53,287	$ 53,300	$ 53,300	$ 53,300	0%
TOTAL	**$ 53,287**	**$ 53,300**	**$ 53,300**	**$ 53,300**	**0%**
FUNDING SOURCES					
400 - Capital Projects Fund	$ 53,287	$ 53,300	$ 53,300	$ 53,300	0%

ACCOUNT NUMBER EXPLANATION

53990	Debt Service Payments	Payment of City of Industry Valley Blvd Projects loan

Transportation - Capital Projects Fund 400-3120

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Debt Services					
Debt Service Payments	53990	$ 53,287	$ 53,300	$ 53,300	$ 53,300
Total Debt Services		**$ 53,287**	**$ 53,300**	**$ 53,300**	**$ 53,300**
TOTAL EXPENDITURES		**$ 53,287**	**$ 53,300**	**$ 53,300**	**$ 53,300**

Planning/Zoning Services 100-3300

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 364,199	$ 328,400	$ 452,700	$ 285,600	-13%
Operating Expenditures	71,347	121,900	77,800	141,300	16%
Transfer to Other Funds	183,941	-	-	-	0%
TOTAL	**$ 619,487**	**$ 450,300**	**$ 530,500**	**$ 426,900**	**-5%**
FUNDING SOURCES					
100 - General Fund	$ 619,487	$ 450,300	$ 530,500	$ 426,900	-5%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Director of Development Services (5%), Senior Planner (100%), Assistant Planner (70%) and Administrative Assistant (30%)
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for the planning department
53111	Contract Services - Private	Consultant services for implementation of various General Plan elements
53116	Commission/Committee Services	Stipend for Planning Commission meetings
53411	Printing & Publishing	Costs for ads for required public notices for this division
53971	Dues & Memberships	Membership dues for professional organizations such as ICSC, APA and CCAC
53972	Conferences & Meetings	Staff attendance of ICSC and other conferences and trainings
53976	Special Departmental	Business cards, logo shirts and name plates for planning commissioners
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
54999	Transfers to Other Funds	Transfer to the Gas Tax Fund for the offset of expenditures

Planning/Zoning Services 100-3300

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 278,396	$ 242,500	$ 316,700	$ 200,800
Overtime	51117	-	3,000	300	2,000
Leave Conversion Incentives	51118	12,032	14,000	31,300	4,000
Retirement	51211	33,310	31,600	58,500	25,000
FICA/Medicare	51212	4,293	3,600	5,000	3,000
Other Health - DOC	51311	2,517	4,300	3,900	4,100
Disability Insurance	51312	2,445	4,100	2,700	3,400
Life Insurance	51313	444	500	500	500
Health Insurance	51314	30,762	24,800	33,800	42,800
Total Personnel Services		**$ 364,199**	**$ 328,400**	**$ 452,700**	**$ 285,600**
Operating Expenditures					
Operating Supplies	53011	$ 661	$ 1,200	$ 800	$ 1,200
Contract Services - Private	53111	27,990	64,700	24,000	82,000
Commission/Committee Services	53116	2,265	9,400	4,300	4,700
Printing & Publishing	53411	5,253	7,000	7,000	6,000
Dues & Memberships	53971	1,331	1,600	2,800	1,800
Conferences & Meetings	53972	8,994	8,900	9,100	8,000
Special Departmental	53976	1,653	1,600	2,300	2,000
MIS/Equipment Charges	53996	23,200	27,500	27,500	35,600
Total Operating Expenditures		**$ 71,347**	**$ 121,900**	**$ 77,800**	**$ 141,300**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 183,941	$ -	$ -	$ -
Total Transfer to Other Funds		**$ 183,941**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 619,487**	**$ 450,300**	**$ 530,500**	**$ 426,900**

Planning/Zoning Services 280-3300

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ -	$ 556,100	$ 556,100	$ 757,800	36%
Operating Expenditures	1,927,432	1,443,900	239,500	230,000	-84%
Transfer to Other Funds	11,938	-	-	-	0%
TOTAL	**$ 1,939,370**	**$ 2,000,000**	**$ 795,600**	**$ 987,800**	**-51%**
FUNDING SOURCES					
280 - Miscellaneous Grants Fund	$ 1,939,370	$ 2,000,000	$ 795,600	$ 987,800	-51%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Maintenance Superintendent (20%), Community Services Supervisor (20%), Community Engagement Supervisor (20%), Principal Accountant (10%), Management Analyst (15%), Housing & Grants Analyst (5%), and Accounting Technician II (8%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies
53015	Uniform/Boot Reimbursement	Uniforms and boots reimbursement
53111	Contract Services - Private	Youth Workforce Development Grant
53406	Recruitment Expenses	Pre-employment physicals and fingerprinting
54999	Transfers to Other Funds	Transfer for grant related costs expended out of the General Fund

Planning/Zoning Services 280-3300

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ -	$ 23,000	$ 23,000	$ 96,600
Salaries - Part Time	51112	-	517,500	517,500	603,700
Overtime	51117	-	400	400	-
Retirement	51211	-	3,100	3,100	15,300
FICA/Medicare	51212	-	7,600	7,600	10,200
Other Health - DOC	51311	-	-	-	2,000
Disability Insurance	51312	-	200	200	1,700
Life Insurance	51313	-	100	100	200
Health Insurance	51314	-	4,200	4,200	28,100
Total Personnel Services		**$ -**	**$ 556,100**	**$ 556,100**	**$ 757,800**
Operating Expenditures					
Operating Supplies	53011	$ -	$ 10,000	$ 10,000	$ 10,000
Uniform/Boot Reimbursement	53015	-	14,300	14,300	20,000
Contract Services - Private	53111	1,927,432	1,408,900	204,500	190,000
Recruitment Expenses	53406	-	10,700	10,700	10,000
Total Operating Expenditures		**$ 1,927,432**	**$ 1,443,900**	**$ 239,500**	**$ 230,000**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 11,938	$ -	$ -	$ -
Total Transfer to Other Funds		**$ 11,938**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 1,939,370**	**$ 2,000,000**	**$ 795,600**	**$ 987,800**

Building and Safety Services 100-3310

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 728,889	$ 576,600	$ 577,400	$ 514,000	-11%
TOTAL	**$ 728,889**	**$ 576,600**	**$ 577,400**	**$ 514,000**	**-11%**
FUNDING SOURCES					
100 - General Fund	$ 728,889	$ 576,600	$ 577,400	$ 514,000	-11%

ACCOUNT NUMBER EXPLANATION

53011	Operating Supplies	Office supplies for the Building & Safety department
53111	Contract Services - Private	Provides for contract building and safety services
53976	Special Departmental	Miscellaneous special departmental supplies

Building and Safety Services 100-3310

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Operating Supplies	53011	$ 3,133	$ 3,500	$ 1,500	$ 2,200
Contract Services - Private	53111	725,492	572,300	575,300	511,000
Special Departmental	53976	264	800	600	800
Total Operating Expenditures		**$ 728,889**	**$ 576,600**	**$ 577,400**	**$ 514,000**
TOTAL EXPENDITURES		**$ 728,889**	**$ 576,600**	**$ 577,400**	**$ 514,000**

Housing and Community Services 100-3320

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 93,862	$ 123,400	$ 116,600	$ 132,400	7%
Operating Expenditures	166,717	20,300	22,600	25,000	23%
Transfer to Other Funds	77,522	83,800	83,800	85,100	2%
TOTAL	**$ 338,101**	**$ 227,500**	**$ 223,000**	**$ 242,500**	**7%**
FUNDING SOURCES					
100 - General Fund	$ 338,101	$ 227,500	$ 223,000	$ 242,500	7%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salary for Housing & Grants Analyst (65%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for the Housing Division
53111	Contract Services - Private	Consultant Fees, appraisal, escrow, title, monitoring and credit report fees associated with loan and grant programs
53411	Printing & Publishing	Printing and publishing of notices for Housing Program
53972	Conferences & Meetings	Seminars and workshops for current and new projects.
53976	Special Departmental	Miscellaneous special departmental supplies
53981	Grants & Loans - Commercial	Grants for local businesses
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
54999	Transfers to Other Funds	Transfer to the Housing Fund for the 20% set-aside

Housing and Community Services 100-3320

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 62,452	$ 65,500	$ 57,100	$ 62,600
Salaries - Part Time	51112	-	17,600	7,600	22,200
Overtime	51117	567	500	1,500	500
Retirement	51211	9,026	12,000	28,000	20,600
FICA/Medicare	51212	914	1,300	1,000	1,300
Other Health - DOC	51311	3,661	5,300	5,100	4,100
Disability Insurance	51312	501	1,100	500	1,100
Life Insurance	51313	117	200	100	200
Health Insurance	51314	16,624	19,900	15,700	19,800
Total Personnel Services		**$ 93,862**	**$ 123,400**	**$ 116,600**	**$ 132,400**
Operating Expenditures					
Operating Supplies	53011	$ 1,643	$ 600	$ 500	$ 600
Contract Services - Private	53111	13,599	11,500	14,300	15,000
Printing & Publishing	53411	49	200	100	200
Conferences & Meetings	53972	324	500	500	600
Special Departmental	53976	1,302	1,200	900	1,200
Grants & Loans - Commercial	53981	145,000	-	-	-
MIS/Equipment Charges	53996	4,800	6,300	6,300	7,400
Total Operating Expenditures		**$ 166,717**	**$ 20,300**	**$ 22,600**	**$ 25,000**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 77,522	$ 83,800	$ 83,800	$ 85,100
Total Transfer to Other Funds		**$ 77,522**	**$ 83,800**	**$ 83,800**	**$ 85,100**
TOTAL EXPENDITURES		**$ 338,101**	**$ 227,500**	**$ 223,000**	**$ 242,500**

CDBG Fund 260-3320

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 286,956	$ 274,400	$ 296,500	$ 217,600	-21%
Operating Expenditures	84,628	114,000	73,200	113,900	0%
TOTAL	**$ 371,584**	**$ 388,400**	**$ 369,700**	**$ 331,500**	**-15%**
FUNDING SOURCES					
260 - CDBG Fund	$ 371,584	$ 388,400	$ 369,700	$ 331,500	-15%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Housing & Grants Analyst (30%); Community Services Coordinator (40%), Code Enf. Officer (50%), and Office Specialist (25%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for full time employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for the housing rehab program
53012	Small Tools & Equipment	Small tools & equipment for CDBG program
53015	Uniform/Boot Reimbursement	Uniform costs for department employees
53151	Education & Training	Code Enforcement staff training
53972	Conferences & Meetings	CACEO Conference, Davis Bacon and Fair Housing training
53977	Grants & Loans - Residential	Costs for housing rehab construction grant program which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring

CDBG Fund 260-3320

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 177,595	$ 161,600	$ 178,700	$ 115,400
Salaries - Part Time	51112	39,696	50,500	59,700	47,700
Overtime	51117	315	-	-	-
Retirement	51211	19,663	20,100	21,000	23,300
FICA/Medicare	51212	3,154	3,100	3,400	2,400
Other Health - DOC	51311	-	-	-	500
Disability Insurance	51312	1,528	2,700	1,400	2,000
Life Insurance	51313	383	400	400	300
Health Insurance	51314	44,622	36,000	31,900	26,000
Total Personnel Services		**$ 286,956**	**$ 274,400**	**$ 296,500**	**$ 217,600**
Operating Expenditures					
Operating Supplies	53011	$ 436	$ 1,200	$ 700	$ 700
Small Tools & Equipment	53012	900	1,500	800	1,300
Uniform/Boot Reimbursement	53015	4,440	1,000	600	900
Education & Training	53151	1,620	-	500	900
Conferences & Meetings	53972	532	1,200	600	1,000
Grants & Loans - Residential	53977	76,700	109,100	70,000	109,100
Total Operating Expenditures		**$ 84,628**	**$ 114,000**	**$ 73,200**	**$ 113,900**
TOTAL EXPENDITURES		**$ 371,584**	**$ 388,400**	**$ 369,700**	**$ 331,500**

American Rescue Plan Act Fund 263-3320

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	193,261	$	111,400	$	113,000	$	-	-100%
TOTAL	**$**	**193,261**	**$**	**111,400**	**$**	**113,000**	**$**	**-**	**-100%**
FUNDING SOURCES									
263 - American Rescue Plan Act Fund	$	193,261	$	111,400	$	113,000	$	-	-100%

ACCOUNT NUMBER EXPLANATION

53011	Operating Supplies	Office supplies for the housing rehab program
53111	Contract Services - Private	Miscellaneous contract services
53981	Grants & Loans - Commercial	Costs for business grants

American Rescue Plan Act Fund 263-3320

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Operating Supplies	53011	$ 2,442	$ -	$ -	$ -
Contract Services - Private	53111	170,819	111,400	113,000	-
Grants & Loans - Commercial	53981	20,000	-	-	-
Total Operating Expenditures		**$ 193,261**	**$ 111,400**	**$ 113,000**	**$ -**
TOTAL EXPENDITURES		**$ 193,261**	**$ 111,400**	**$ 113,000**	**$ -**

Permanent Local Housing Fund (PLHA) 264-3320

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 2,042	$ -	$ 53,000	$ -	0%
Operating Expenditures	200,000	300,000	400,300	300,500	0%
TOTAL	**$ 202,042**	**$ 300,000**	**$ 453,300**	**$ 300,500**	**0%**
FUNDING SOURCES					
264 - Permanent Local Housing Fund (PHLA)	$ 202,042	$ 300,000	$ 453,300	$ 300,500	0%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Full-Time employees
51112	Salaries - Part Time	Salaries for Part-Time employees
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51312	Disability Insurance	Disability insurance
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies
53977	Grants & Loans - Residential	Homebuyer assistance from CA Dept. of Housing & Community Development

Permanent Local Housing Fund (PLHA) 264-3320

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 1,050	$ -	$ 30,500	$ -
Salaries - Part Time	51112	-	-	10,500	-
Overtime	51117	210	-	-	-
Retirement	51211	181	-	4,700	-
FICA/Medicare	51212	18	-	600	-
Disability Insurance	51312	16	-	200	-
Life Insurance	51313	4	-	100	-
Health Insurance	51314	563	-	6,400	-
Total Personnel Services		**$ 2,042**	**$ -**	**$ 53,000**	**$ -**
Operating Expenditures					
Operating Supplies	53011	$ -	$ -	$ 200	$ 500
Grants & Loans - Residential	53977	200,000	300,000	400,100	300,000
Total Operating Expenditures		**$ 200,000**	**$ 300,000**	**$ 400,300**	**$ 300,500**
TOTAL EXPENDITURES		**$ 202,042**	**$ 300,000**	**$ 453,300**	**$ 300,500**

Cal Home Grant Fund 265-3320

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 3,945	$ 155,000	$ 202,000	$ 410,000	165%
Transfer to Other Funds	3,385	3,000	3,000	3,000	0%
TOTAL	**$ 7,330**	**$ 158,000**	**$ 205,000**	**$ 413,000**	**161%**
FUNDING SOURCES					
265 - Cal Home Loans	$ 7,330	$ 158,000	$ 205,000	$ 413,000	161%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Consultant Fees, appraisal, escrow, title, monitoring and credit report fees associated with Cal Home loan program
53977	Grants & Loans - Residential	Costs for housing rehab construction loan program which includes construction, asbestos/lead testing, abatement and abatement clearance monitoring
54999	Transfers to Other Funds	Transfer to General Fund for Administrative Costs

Cal Home Grant Fund 265-3320

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 3,945	$ -	$ 50,000	$ 55,000
Grants & Loans - Residential	53977	-	155,000	152,000	355,000
Total Operating Expenditures		**$ 3,945**	**$ 155,000**	**$ 202,000**	**$ 410,000**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 3,385	$ 3,000	$ 3,000	$ 3,000
Total Transfer to Other Funds		**$ 3,385**	**$ 3,000**	**$ 3,000**	**$ 3,000**
TOTAL EXPENDITURES		**$ 7,330**	**$ 158,000**	**$ 205,000**	**$ 413,000**

Community Outreach 100-3325

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 932,027	$ 550,700	$ 479,600	$ 489,500	-11%
Operating Expenditures	35,463	65,700	46,200	64,100	-2%
TOTAL	**$ 967,490**	**$ 616,400**	**$ 525,800**	**$ 553,600**	**-10%**
FUNDING SOURCES					
100 - General Fund	$ 967,490	$ 616,400	$ 525,800	$ 553,600	-10%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Community Outreach Program Supervisor (100%) and Community Outreach Coordinator (400%)
51112	Salaries - Part Time	Salaries of PT Beautification Program staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Costs for insurance such as survivors and long-term disability
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Supportive items for homeless individuals and office supplies for PROS Team
53012	Small Tools & Equipment	Small tools and miscellaneous equipment for PROS Team
53015	Uniform/Boot Reimbursement	Boot reimbursement for department staff
53111	Contract Services - Private	Services for unhoused individuals and families
53715	Utility - Communications	Cell phones for department staff
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Community Outreach 100-3325

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 361,137	$ 412,100	$ 354,700	$ 365,300
Salaries - Part Time	51112	444,408	-	-	-
Overtime	51117	5,407	2,500	4,100	2,500
Retirement	51211	33,868	35,600	32,000	33,500
FICA/Medicare	51212	11,934	6,000	5,400	5,300
Other Health - DOC	51311	4,576	12,000	10,900	10,000
Disability Insurance	51312	3,382	6,900	3,200	6,200
Life Insurance	51313	1,020	1,300	1,000	1,100
Health Insurance	51314	66,295	74,300	68,300	65,600
Total Personnel Services		**$ 932,027**	**$ 550,700**	**$ 479,600**	**$ 489,500**
Operating Expenditures					
Operating Supplies	53011	$ 2,736	$ 5,000	$ 1,000	$ 2,500
Small Tools & Equipment	53012	2,554	5,000	1,000	2,500
Uniform/Boot Reimbursement	53015	1,984	3,000	1,500	2,500
Contract Services - Private	53111	3,089	10,000	-	2,000
Utility - Communications	53715	-	-	-	2,900
MIS/Equipment Charges	53996	9,400	18,400	18,400	18,100
Vehicle Charges	53997	15,700	24,300	24,300	33,600
Total Operating Expenditures		**$ 35,463**	**$ 65,700**	**$ 46,200**	**$ 64,100**
TOTAL EXPENDITURES		**$ 967,490**	**$ 616,400**	**$ 525,800**	**$ 553,600**

Parks 100-3330

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	755,693	$	939,300	$	1,200,500	$	943,000	0%
Operating Expenditures		232,774		301,100		333,100		338,400	12%
TOTAL	**$**	**988,467**	**$**	**1,240,400**	**$**	**1,533,600**	**$**	**1,281,400**	**3%**
FUNDING SOURCES									
100 - General Fund	$	988,467	$	1,240,400	$	1,533,600	$	1,281,400	3%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Director of Development Services (5%) Maintenance Lead (60%), Senior Maintenance Worker (135%), Park Maintenance Worker (150%), Maintenance Worker (245%) and Administrative Assistant (27%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance and survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for the department
53012	Small Tools & Equipment	Provides for janitorial supplies and miscellaneous items
53015	Uniform/Boot Reimbursement	Provides for purchases of uniforms and boot reimbursement and city issued pants and shirts
53111	Contract Services - Private	Miscellaneous contract services for La Puente Park and restroom facilities
53811	Equipment Maintenance	Provides for annual AQMD fees, fire extinguisher maintenance, snack bar inspections, repairs to tools, park equipment, emergency generator, power equipment maintenance, backflow maintenance, etc.
53813	Facility Maintenance	Provides for maintenance and supplies for La Puente Park and facilities
53822	Park Maintenance & Repair	Provides for repairs and maintenance of park facilities, including irrigation repairs
53911	Equipment Lease/Rental	Annual lease expense for maintenance equipment used at La Puente Park
53972	Conferences & Meetings	Miscellaneous local meetings and training seminars for staff
53976	Special Departmental	Provides for miscellaneous expenses for the Parks Division
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Parks 100-3330

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 402,342	$ 502,200	$ 646,200	$ 449,600
Salaries - Part Time	51112	147,414	151,300	223,300	180,100
Overtime	51117	43,460	25,000	54,400	93,000
Leave Conversion Incentives	51118	6,594	6,000	15,500	6,000
Retirement	51211	42,204	51,300	89,300	68,700
FICA/Medicare	51212	8,819	9,500	14,800	9,200
Other Health - DOC	51311	5,148	15,000	13,500	12,500
Disability Insurance	51312	3,734	8,400	5,700	7,600
Life Insurance	51313	979	1,600	1,500	1,300
Health Insurance	51314	94,999	169,000	136,300	115,000
Total Personnel Services		**$ 755,693**	**$ 939,300**	**$ 1,200,500**	**$ 943,000**
Operating Expenditures					
Operating Supplies	53011	$ 29,789	$ 21,600	$ 15,700	$ 21,000
Small Tools & Equipment	53012	28,426	20,700	36,000	32,500
Uniform/Boot Reimbursement	53015	10,494	12,000	12,000	13,000
Contract Services - Private	53111	5,213	5,000	4,500	4,000
Equipment Maintenance	53811	6,086	7,500	5,000	6,500
Facility Maintenance	53813	7,122	10,000	11,500	10,700
Park Maintenance & Repair	53822	41,177	60,000	80,000	50,000
Equipment Lease/Rental	53911	8,000	8,000	11,000	12,000
Conferences & Meetings	53972	202	1,000	600	800
Special Departmental	53976	1,665	1,000	2,500	2,800
MIS/Equipment Charges	53996	300	300	300	300
Vehicle Charges	53997	94,300	154,000	154,000	184,800
Total Operating Expenditures		**$ 232,774**	**$ 301,100**	**$ 333,100**	**$ 338,400**
TOTAL EXPENDITURES		**$ 988,467**	**$ 1,240,400**	**$ 1,533,600**	**$ 1,281,400**

Measure "A" Safe Parks Fund 283-3330

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	51,268	$	80,700	$	63,600	$	87,700	9%
Operating Expenditures		-		27,200		-		27,200	0%
TOTAL	**$**	**51,268**	**$**	**107,900**	**$**	**63,600**	**$**	**114,900**	**6%**
FUNDING SOURCES									
283 - Measure A Safe Parks Fund	$	51,268	$	107,900	$	63,600	$	114,900	6%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries of Maintenance Lead (40%) and Park Maintenance Worker (40%)
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53822	Park Maintenance & Repair	Ongoing operation and maintenance of Measure A funded capital facilities

Measure "A" Safe Parks Fund 283-3330

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 41,036	$ 58,000	$ 50,300	$ 62,800
Retirement	51211	2,882	5,100	4,100	5,800
FICA/Medicare	51212	595	900	700	1,000
Other Health - DOC	51311	801	1,600	1,500	1,600
Disability Insurance	51312	304	1,000	400	1,100
Life Insurance	51313	77	200	100	200
Health Insurance	51314	5,573	13,900	6,500	15,200
Total Personnel Services		**$ 51,268**	**$ 80,700**	**$ 63,600**	**$ 87,700**
Operating Expenditures					
Park Maintenance & Repair	53822	$ -	$ 27,200	$ -	$ 27,200
Total Operating Expenditures		**$ -**	**$ 27,200**	**$ -**	**$ 27,200**
TOTAL EXPENDITURES		**$ 51,268**	**$ 107,900**	**$ 63,600**	**$ 114,900**

Lighting and Landscape Maintenance 285-3330

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	144,687	$	102,200	$	152,600	$	110,500	8%
Operating Expenditures		835,580		949,100		950,500		986,800	4%
Capital Outlay		8,768		-		-		-	0%
TOTAL	**$**	**989,035**	**$**	**1,051,300**	**$**	**1,103,100**	**$**	**1,097,300**	**4%**
FUNDING SOURCES									
285 - Lighting & Landscape	$	989,035	$	1,051,300	$	1,103,100	$	1,097,300	4%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries of Park Maintenance Worker (25%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursement
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53111	Contract Services - Private	Contract services for annual engineer’s report
53711	Utility - Gas	Provides for gas utility service for snack bar and maintenance building at La Puente Park
53712	Utility - Electricity	Provides for electric utility service for La Puente Park and street lights
53714	Utility - Water	Provides for water utility services for La Puente Park
53715	Utility - Communications	Provides for phone line for La Puente Park snack bar and maintenance yard
53813	Facility Maintenance	Provides for maintenance, repair and supplies for La Puente Community center including pest control, security alarm and miscellaneous cleaning supplies
53814	Landscape Maintenance	Provides for contract landscape maintenance for City Hall, La Puente Park, Nature Center, and landscaping around Community Center facility
53822	Park Maintenance & Repair	Provides for pest control for park snack bar, repairs and maintenance of park facilities, including irrigation repairs
53911	Equipment Lease/Rental	Annual lease expense for lawn mowers at La Puente Park
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges
54585	Furniture/Office Equipment	Purchase of speed check radar signs for La Puente Park

Lighting and Landscape Maintenance 285-3330

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 55,055	$ 18,000	$ 41,000	$ 20,500
Salaries - Part Time	51112	66,172	74,000	73,900	76,300
Overtime	51117	-	-	600	-
Retirement	51211	7,072	5,600	25,900	8,800
FICA/Medicare	51212	1,758	1,400	1,700	1,500
Other Health - DOC	51311	1,087	500	500	500
Disability Insurance	51312	484	300	300	400
Life Insurance	51313	130	100	100	100
Health Insurance	51314	12,929	2,300	8,600	2,400
Total Personnel Services		**$ 144,687**	**$ 102,200**	**$ 152,600**	**$ 110,500**
Operating Expenditures					
Contract Services - Private	53111	$ 120,429	$ 168,300	$ 122,000	$ 134,000
Utility - Gas	53711	2,894	2,900	2,700	2,900
Utility - Electricity	53712	316,544	325,000	336,100	337,200
Utility - Water	53714	36,983	42,200	41,000	42,200
Utility - Communications	53715	747	1,100	1,000	1,100
Facility Maintenance	53813	44,224	50,000	53,500	54,000
Landscape Maintenance	53814	77,892	59,000	72,000	67,000
Park Maintenance & Repair	53822	113,357	104,800	110,500	121,600
Equipment Lease/Rental	53911	17,810	22,500	38,400	39,400
MIS/Equipment Charges	53996	2,600	3,000	3,000	11,000
Vehicle Charges	53997	102,100	170,300	170,300	176,400
Total Operating Expenditures		**$ 835,580**	**$ 949,100**	**$ 950,500**	**$ 986,800**
Capital Outlay					
Furniture/Office Equipment	54585	$ 8,768	$ -	$ -	$ -
Total Capital Outlay		**$ 8,768**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 989,035**	**$ 1,051,300**	**$ 1,103,100**	**$ 1,097,300**

COMMUNITY SERVICES

Annual Budget 2026

Recreation Services 100-4100

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Personnel Services	$	815,233	$	1,051,800	$	1,170,700	$	1,095,200	4%
Operating Expenditures		160,747		264,600		235,100		233,800	-12%
TOTAL	**$**	**975,980**	**$**	**1,316,400**	**$**	**1,405,800**	**$**	**1,329,000**	**1%**
FUNDING SOURCES									
100 - General Fund	$	975,980	$	1,316,400	$	1,405,800	$	1,329,000	1%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Director of Community Services (100%), Community Engagement Supervisor (40%), Community Services Supervisor (80%), Community Service Specialist (100%), and Concession & Event Supervisor (100%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor’s benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for use at Community Center
53012	Small Tools & Equipment	Tiny Tots furniture and play equipment and general office equipment
53111	Contract Services - Private	Contract class instructors, Recreation software, SCMAF Insurance
53112	Contract Services - Public	Summer lunch program at three (3) sites
53711	Utility - Gas	Natural gas charges for the Community Center
53712	Utility - Electricity	Electricity for the Community Center
53714	Utility - Water	Water charges for the Community Center
53715	Utility - Communications	Communication charges for the Community Center and cell phones for department staff
53811	Equipment Maintenance	Maintenance of handicap lift, fire extinguishers, plotters and office equipment.
53813	Facility Maintenance	Maintenance and repair of facility, pest control, security alarm and miscellaneous cleaning supplies
53971	Dues & Memberships	Memberships to California Parks and Recreation Society (CPRS), Southern California Municipal Athletic Federation (SCMAF), National Recreation and Parks Association (NRPA) and Sam’s Club
53972	Conferences & Meetings	Attendance at CPRS trainings and workshops
53976	Special Departmental	Miscellaneous items for the department
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Recreation Services 100-4100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 422,518	$ 439,300	$ 497,500	$ 445,500
Salaries - Part Time	51112	222,428	400,100	455,000	367,900
Overtime	51117	3,787	6,000	5,000	6,000
Leave Conversion Incentives	51118	6,243	10,000	2,500	8,000
Retirement	51211	62,454	75,700	104,100	124,300
FICA/Medicare	51212	9,586	12,200	14,200	11,800
Other Health - DOC	51311	5,148	9,000	8,100	8,400
Disability Insurance	51312	3,716	7,400	4,200	7,500
Life Insurance	51313	794	1,000	900	900
Health Insurance	51314	78,559	91,100	79,200	114,900
Total Personnel Services		**$ 815,233**	**$ 1,051,800**	**$ 1,170,700**	**$ 1,095,200**
Operating Expenditures					
Operating Supplies	53011	$ 9,148	$ 8,000	$ 8,000	$ 7,000
Small Tools & Equipment	53012	9,016	9,000	9,000	8,000
Contract Services - Private	53111	64,727	161,700	131,100	100,000
Contract Services - Public	53112	9,264	8,500	-	8,500
Utility - Gas	53711	844	2,000	2,000	2,000
Utility - Electricity	53712	8,044	10,000	18,000	19,000
Utility - Water	53714	4,253	3,500	3,500	3,500
Utility - Communications	53715	604	900	900	3,300
Equipment Maintenance	53811	16,521	8,000	8,200	8,000
Facility Maintenance	53813	4,068	2,500	2,500	2,500
Dues & Memberships	53971	1,070	1,300	1,600	1,300
Conferences & Meetings	53972	6,636	2,500	3,600	2,500
Special Departmental	53976	52	-	-	-
MIS/Equipment Charges	53996	18,600	30,500	30,500	43,000
Vehicle Charges	53997	7,900	16,200	16,200	25,200
Total Operating Expenditures		**$ 160,747**	**$ 264,600**	**$ 235,100**	**$ 233,800**
TOTAL EXPENDITURES		**$ 975,980**	**$ 1,316,400**	**$ 1,405,800**	**$ 1,329,000**

Youth Learning Activity Center Services 100-4110

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 341,001	$ 391,800	$ 388,900	$ 437,700	12%
Operating Expenditures	109,147	107,800	128,700	104,400	-3%
TOTAL	**$ 450,148**	**$ 499,600**	**$ 517,600**	**$ 542,100**	**9%**
FUNDING SOURCES					
100 - General Fund	$ 450,148	$ 499,600	$ 517,600	$ 542,100	9%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Community Services Coordinator (100%) and Community Service Specialist (100%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for the Youth Learning Activity Center
53012	Small Tools & Equipment	Gymnasium equipment and maintenance
53411	Printing & Publishing	Printing of special event programs and periodic marketing
53711	Utility - Gas	Natural gas charges for the Youth Learning Activity Center
53712	Utility - Electricity	Electrical service for the Youth Learning Activity Center (gymnasium and parking lot)
53714	Utility - Water	Water charges for the Youth Learning Activity Center
53715	Utility - Communications	Communication charges for the Youth Learning Activity Center
53811	Equipment Maintenance	Maintenance agreement of kitchen equipment, fire maintenance, water filters, generator service, heat/air and annual AQMD fees
53813	Facility Maintenance	Maintenance and repair of facility security alarm
53971	Dues & Memberships	Memberships to California Parks and Recreation Society, Southern California Municipal Athletic Federation and Sam's Club
53972	Conferences & Meetings	Attendance at CPRS trainings and workshops
53976	Special Departmental	Miscellaneous items for the department
53980	Sports Activities	Supplies for sports activities, shirts, awards, closing ceremony for the youth programs, balls and scorebooks
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
53997	Vehicle Charges	Allocated vehicle charges

Youth Learning Activity Center Services 100-4110

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 134,205	$ 136,900	$ 158,200	$ 155,100
Salaries - Part Time	51112	157,340	206,100	173,800	216,400
Overtime	51117	7,826	2,500	7,000	2,500
Retirement	51211	17,441	17,500	21,600	33,500
FICA/Medicare	51212	4,429	5,000	5,000	5,400
Other Health - DOC	51311	2,288	4,000	3,600	4,000
Disability Insurance	51312	1,281	2,300	1,400	2,600
Life Insurance	51313	360	500	400	500
Health Insurance	51314	15,831	17,000	17,900	17,700
Total Personnel Services		**$ 341,001**	**$ 391,800**	**$ 388,900**	**$ 437,700**
Operating Expenditures					
Operating Supplies	53011	$ 5,207	$ 4,000	$ 4,000	$ 3,000
Small Tools & Equipment	53012	4,654	6,000	6,000	4,000
Printing & Publishing	53411	-	300	300	300
Utility - Gas	53711	2,748	5,000	4,000	4,000
Utility - Electricity	53712	46,636	22,500	40,000	22,500
Utility - Water	53714	4,253	3,100	4,500	3,100
Utility - Communications	53715	-	500	500	500
Equipment Maintenance	53811	-	5,000	5,000	3,000
Facility Maintenance	53813	2,458	700	700	700
Dues & Memberships	53971	145	500	500	500
Conferences & Meetings	53972	-	800	800	800
Special Departmental	53976	309	2,000	2,000	2,000
Sports Activities	53980	20,837	30,900	33,900	29,900
MIS/Equipment Charges	53996	14,000	18,400	18,400	21,700
Vehicle Charges	53997	7,900	8,100	8,100	8,400
Total Operating Expenditures		**$ 109,147**	**$ 107,800**	**$ 128,700**	**$ 104,400**
TOTAL EXPENDITURES		**$ 450,148**	**$ 499,600**	**$ 517,600**	**$ 542,100**

Senior Services 100-4130

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Personnel Services	$ 77,039	$ 102,600	$ 82,800	$ 112,600	10%
Operating Expenditures	74,897	77,300	82,000	74,700	-3%
Capital Outlay	3,358	-	-	-	0%
TOTAL	**$ 155,294**	**$ 179,900**	**$ 164,800**	**$ 187,300**	**4%**
FUNDING SOURCES					
100 - General Fund	$ 155,294	$ 179,900	$ 164,800	$ 187,300	4%

ACCOUNT NUMBER EXPLANATION

51111	Salaries - Full Time	Salaries for Community Service Coordinator (60%)
51112	Salaries - Part Time	Salaries of Part-Time Staff
51117	Overtime	Overtime pay for employees
51118	Leave Conversion Incentives	Conversion of earned leave
51211	Retirement	City share of CalPERS retirement for department employees
51212	FICA/Medicare	Medicare benefits for full-time and part-time employees
51311	Other Health - DOC	Dental, optical and audio reimbursements
51312	Disability Insurance	Disability insurance & survivor's benefits
51313	Life Insurance	Term life insurance
51314	Health Insurance	CalPERS health insurance coverage
53011	Operating Supplies	Office supplies for the Senior Center
53012	Small Tools & Equipment	General supplies and purchase of equipment
53411	Printing & Publishing	Periodic marketing and brochures
53711	Utility - Gas	Natural gas charges for the Senior Center
53712	Utility - Electricity	Electricity charges for the Senior Center
53714	Utility - Water	Water charges for the Senior Center
53715	Utility - Communications	Cable and internet charges for Sr. Center
53811	Equipment Maintenance	Maintenance agreement for kitchen equipment, fire maintenance, water filter, generator, heat/air, annual AQMD permits and miscellaneous repairs
53813	Facility Maintenance	Custodial service, pest control, security alarm, plumbing and carpet cleaning
53814	Landscape Maintenance	Landscaping services for the Senior Center
53961	Subscriptions & Publications	Daily newspaper subscriptions
53971	Dues & Memberships	Membership to California Parks and Recreation Society and National Recreation and Parks Associations
53979	Special Events	Provides supplies, catering, entertainment and decorations for monthly dances, excursions and volunteer recognition
53996	MIS/Equipment Charges	Allocated information technology and equipment charges
54585	Furniture/Office Equipment	Purchase of ice machine

Senior Services 100-4130

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Personnel Services					
Salaries - Full Time	51111	$ 50,752	$ 50,900	$ 57,500	$ 52,300
Salaries - Part Time	51112	4,362	29,900	3,000	31,400
Overtime	51117	1,600	500	1,500	500
Leave Conversion Incentives	51118	4,875	4,000	1,500	3,000
Retirement	51211	7,965	8,000	10,700	15,500
FICA/Medicare	51212	893	1,200	1,000	1,300
Other Health - DOC	51311	686	1,200	1,000	1,200
Disability Insurance	51312	436	900	500	900
Life Insurance	51313	107	200	100	200
Health Insurance	51314	5,363	5,800	6,000	6,300
Total Personnel Services		**$ 77,039**	**$ 102,600**	**$ 82,800**	**$ 112,600**
Operating Expenditures					
Operating Supplies	53011	$ 347	$ 2,000	$ 2,500	$ 2,000
Small Tools & Equipment	53012	8,520	5,000	7,600	5,000
Printing & Publishing	53411	-	100	100	100
Utility - Gas	53711	2,764	2,500	2,500	2,500
Utility - Electricity	53712	8,917	9,700	13,800	9,700
Utility - Water	53714	2,639	2,000	3,000	2,000
Utility - Communications	53715	3,034	3,500	3,500	3,500
Equipment Maintenance	53811	7,463	7,000	7,000	7,000
Facility Maintenance	53813	24,441	25,000	25,000	21,700
Landscape Maintenance	53814	2,671	2,500	2,500	2,500
Subscriptions & Publications	53961	-	600	600	600
Dues & Memberships	53971	550	600	600	600
Special Events	53979	6,451	7,500	4,000	6,500
MIS/Equipment Charges	53996	7,100	9,300	9,300	11,000
Total Operating Expenditures		**$ 74,897**	**$ 77,300**	**$ 82,000**	**$ 74,700**
Capital Outlay					
Furniture/Office Equipment	54585	$ 3,358	$ -	$ -	$ -
Total Capital Outlay		**$ 3,358**	**$ -**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 155,294**	**$ 179,900**	**$ 164,800**	**$ 187,300**

Community Promotions 100-4140

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	582,389	$	589,100	$	548,800	$	548,400	-7%
Capital Outlay		-		65,000		-		-	-100%
TOTAL	**$**	**582,389**	**$**	**654,100**	**$**	**548,800**	**$**	**548,400**	**-16%**
FUNDING SOURCES									
100 - General Fund	$	582,389	$	654,100	$	548,800	$	548,400	-16%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Expense for City Calendar and other publications.
53415	Community Outreach	Production and delivery of City calendar and various community outreach resources
53416	Social Media Technology	Purchase of social media technology platforms
53961	Subscriptions & Publications	Costs for design subscription platform
53976	Special Departmental	Miscellaneous expenses for department
53979	Special Events	Costs related to the City's annual events: 3rd of July, Concerts in the Park, Movies in the Park, Veteran's Day, Parade & Tree Lighting, Excursions, Spring Egg Hunt, etc.
53992	Scholarships	Provides for scholarship grants for residents at $500 each
53993	Youth Activities Program	Provides funding to low and moderate income families for youth activities in the form of grants.
54585	Furniture/Office Equipment	Costs for office furniture and equipment for La Puente Community Center

Community Promotions 100-4140

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 421	$ -	$ -	$ -
Community Outreach	53415	14,488	20,100	20,100	19,100
Social Media Technology	53416	197,899	226,400	226,400	227,500
Subscriptions & Publications	53961	120	-	-	-
Special Departmental	53976	276	-	600	-
Special Events	53979	287,797	275,900	275,900	280,800
Scholarships	53992	7,980	9,000	13,800	9,000
Youth Activities Program	53993	73,408	57,700	12,000	12,000
Total Operating Expenditures		**$ 582,389**	**$ 589,100**	**$ 548,800**	**$ 548,400**
Capital Outlay					
Furniture/Office Equipment	54585	$ -	$ 65,000	$ -	$ -
Total Capital Outlay		**$ -**	**$ 65,000**	**$ -**	**$ -**
TOTAL EXPENDITURES		**$ 582,389**	**$ 654,100**	**$ 548,800**	**$ 548,400**

PROPRIETARY FUNDS

Annual Budget 2026

Sewer 500-3210

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	279,586	$	390,800	$	310,300	$	425,600	9%
Debt Services		227,102		577,500		577,500		575,900	0%
Transfer to Other Funds		264,207		281,500		274,500		281,500	0%
TOTAL	**$**	**770,895**	**$**	**1,249,800**	**$**	**1,162,300**	**$**	**1,283,000**	**3%**
FUNDING SOURCES									
500 - Sewer Construction/Maintenance	$	770,895	$	1,249,800	$	1,162,300	$	1,283,000	3%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Bond disclosure services; Maintenance contract for annual sewer cleaning; Sewer Condition Study
53112	Contract Services - Public	Annual permit fee with State Water Resources Control Board
53411	Printing & Publishing	Programs and periodic marketing and forms
53976	Special Departmental	Miscellaneous expenses for department
53989	Principal Payments	Principal payment on 2016 Sewer Revenue Bonds
53990	Interest Payments	Interest payment on 2016 Sewer Revenue Bonds
53999	Depreciation Expense	Depreciation of City owned equipment
54999	Transfers to Other Funds	Transfer to General Fund for Administrative Costs

Sewer 500-3210

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 30,966	$ 130,000	$ 50,000	$ 164,800
Contract Services - Public	53112	3,746	15,000	15,000	15,000
Printing & Publishing	53411	556	1,000	700	1,000
Special Departmental	53976	-	500	300	500
Depreciation Expense	53999	244,318	244,300	244,300	244,300
Total Operating Expenditures		**$ 279,586**	**$ 390,800**	**$ 310,300**	**$ 425,600**
Debt Services					
Principal Payments	53989	$ -	$ 390,000	$ 390,000	$ 400,000
Interest Payments	53990	227,102	187,500	187,500	175,900
Total Debt Services		**$ 227,102**	**$ 577,500**	**$ 577,500**	**$ 575,900**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 264,207	$ 281,500	$ 274,500	$ 281,500
Total Transfer to Other Funds		**$ 264,207**	**$ 281,500**	**$ 274,500**	**$ 281,500**
TOTAL EXPENDITURES		**$ 770,895**	**$ 1,249,800**	**$ 1,162,300**	**$ 1,283,000**

Equipment Replacement 550-6100

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 375,902	$ 262,000	$ 301,100	$ 321,700	23%
TOTAL	**$ 375,902**	**$ 262,000**	**$ 301,100**	**$ 321,700**	**23%**
FUNDING SOURCES					
550 - Equipment Replacement Fund	$ 375,902	$ 262,000	$ 301,100	$ 321,700	23%

ACCOUNT NUMBER EXPLANATION

53017	Software & Licensing	Computer licensing fees and software
53018	Computer Hardware & Supplies	Computer peripherals and hardware
53111	Contract Services - Private	Contract services for IT services provider
53911	Equipment Lease/Rental	Handheld ticket equipment lease
53999	Depreciation Expense	Depreciation of IT fixed assets

Equipment Replacement 550-6100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Software & Licensing	53017	$ 84,457	$ 118,800	$ 91,500	$ 113,200
Computer Hardware & Supplies	53018	193,512	60,500	100,300	93,100
Contract Services - Private	53111	44,192	42,700	41,400	46,500
Equipment Lease/Rental	53911	200	-	-	-
Depreciation Expense	53999	53,541	40,000	67,900	68,900
Total Operating Expenditures		**$ 375,902**	**$ 262,000**	**$ 301,100**	**$ 321,700**
TOTAL EXPENDITURES		**$ 375,902**	**$ 262,000**	**$ 301,100**	**$ 321,700**

Vehicle Maintenance and Replacement 555-3150

	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF					
Operating Expenditures	$ 742,172	$ 835,400	$ 785,400	$ 846,000	1%
Capital Outlay	168,281	25,000	37,200	25,000	0%
Debt Services	21,083	10,000	21,000	23,000	130%
TOTAL	**$ 931,536**	**$ 870,400**	**$ 843,600**	**$ 894,000**	**3%**
FUNDING SOURCES					
555 - Vehicle Replacement Fund	$ 931,536	$ 870,400	$ 843,600	$ 894,000	3%

ACCOUNT NUMBER EXPLANATION

53014	Fuel	Fuel costs for city owned vehicles
53812	Vehicle Maintenance	General maintenance and repairs of city owned vehicles
53912	Vehicle Lease	Monthly lease and maintenance of Enterprise Fleet vehicles
53991	Interest Expense	Interest on leases of vehicles
53999	Depreciation Expense	Depreciation of city owned vehicles
54484	Vehicle Purchase	Vehicle purchases

Vehicle Maintenance and Replacement 555-3150

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Fuel	53014	$ 121,665	$ 136,100	$ 99,000	$ 136,100
Vehicle Maintenance	53812	111,959	61,000	96,900	71,000
Vehicle Lease	53912	208,579	253,200	254,700	282,900
Depreciation Expense	53999	299,969	385,100	334,800	356,000
Total Operating Expenditures		**$ 742,172**	**$ 835,400**	**$ 785,400**	**$ 846,000**
Capital Outlay					
Vehicle Purchase	54484	$ 168,281	$ 25,000	$ 37,200	$ 25,000
Total Capital Outlay		**$ 168,281**	**$ 25,000**	**$ 37,200**	**$ 25,000**
Debt Services					
Interest Expense	53991	$ 21,083	$ 10,000	$ 21,000	$ 23,000
Total Debt Services		**$ 21,083**	**$ 10,000**	**$ 21,000**	**$ 23,000**
TOTAL EXPENDITURES		**$ 931,536**	**$ 870,400**	**$ 843,600**	**$ 894,000**

SUCCESSOR AGENCY

Annual Budget 2026

Successor Agency 610-5100

		FY 2023-2024 Actual		FY 2024-2025 Adopted Budget		FY 2024-2025 Estimated		FY 2025-2026 Proposed Budget	% Change from Prior Year Budget
BUDGET IN BRIEF									
Operating Expenditures	$	2,975	$	4,100	$	3,000	$	4,000	-2%
Debt Services		490,765		617,400		615,300		611,100	-1%
Transfer to Other Funds		15,000		434,200		434,200		440,600	1%
TOTAL	**$**	**508,740**	**$**	**1,055,700**	**$**	**1,052,500**	**$**	**1,055,700**	**0%**
FUNDING SOURCES									
610 - RPTTF Fund	$	508,740	$	1,055,700	$	1,052,500	$	1,055,700	0%

ACCOUNT NUMBER EXPLANATION

53111	Contract Services - Private	Continuing disclosure for TABS
53114	Legal Services - General	Legal expenses
53966	Fiscal Agent Fees	Fiscal agent fees for TABS
53988	Interest Expense - Advance	Interest on repayment of City loans to former RDA
53990	Debt Service Payments	Principal payment on TABS
53991	Interest Expense	Interest expense on TABS
54999	Transfers to Other Funds	Transfers to the General Fund for reimbursement of administrative costs for oversight of the Successor Agency; payment to General Fund for loans made to the former Redevelopment Agency

Successor Agency 610-5100

Expenditure Breakdown

Description	Acct. No.	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
Operating Expenditures					
Contract Services - Private	53111	$ 1,475	$ 1,500	$ 1,500	$ 1,500
Legal Services - General	53114	-	1,000	-	1,000
Fiscal Agent Fees	53966	1,500	1,600	1,500	1,500
Total Operating Expenditures		**$ 2,975**	**$ 4,100**	**$ 3,000**	**$ 4,000**
Debt Services					
Interest Expense - Advance	53988	$ -	$ 357,700	$ 355,600	$ 357,700
Debt Service Payments	53990	490,765	145,000	145,000	145,000
Interest Expense	53991	-	114,700	114,700	108,400
Total Debt Services		**$ 490,765**	**$ 617,400**	**$ 615,300**	**$ 611,100**
Transfer to Other Funds					
Transfers to Other Funds	54999	$ 15,000	$ 434,200	$ 434,200	$ 440,600
Total Transfer to Other Funds		**$ 15,000**	**$ 434,200**	**$ 434,200**	**$ 440,600**
TOTAL EXPENDITURES		**$ 508,740**	**$ 1,055,700**	**$ 1,052,500**	**$ 1,055,700**

CAPITAL IMPROVEMENT PROGRAM (CIP)

Annual Budget 2026

CIP by Projects
Fiscal Year 2025-2026

Acct. No.	Project Title	Fund	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
200-5514	ADA Transition Plan Implementation	Gas Tax	$ -	$ 10,000	$ -	$ 10,000
	Total ADA Transition Plan Implementation		**$ -**	**$ 10,000**	**$ -**	**$ 10,000**
203-5586	Crosswalk Enhancements (8 locations)	Measure M	$ 301,663	$ -	$ -	$ -
205-5586	Crosswalk Enhancements (8 locations)	Measure R	236,240	-	-	-
230-5586	Crosswalk Enhancements (8 locations)	HSIP	779,495	-	-	-
	Total Crosswalk Enhancements (8 locations)		**$ 1,317,398**	**$ -**	**$ -**	**$ -**
203-5590	Concrete Repairs - Various Locations	Measure M	$ 174,525	$ -	$ -	$ -
220-5590	Concrete Repairs - Various Locations	TDA	56,235	-	-	-
	Total Concrete Repairs - Various Locations		**$ 230,760**	**$ -**	**$ -**	**$ -**
100-5596	Park Improvements	General Fund	$ 488,609	$ -	$ -	$ -
	Total Park Improvements		**$ 488,609**	**$ -**	**$ -**	**$ -**
200-5598	Local Streets Pavement Resurfacing	Gas Tax	$ 101,075	$ -	$ -	$ -
202-5598	Local Streets Pavement Resurfacing	RMRA/SB1	3,113,412	300,000	257,700	700,000
203-5598	Local Streets Pavement Resurfacing	Measure M	224,895	-	-	-
205-5598	Local Streets Pavement Resurfacing	Measure R	213,895	-	-	-
215-5598	Local Streets Pavement Resurfacing	Prop C	1,223,812	200,000	222,700	2,000,000
220-5598	Local Streets Pavement Resurfacing	TDA	-	-	10,000	175,000
405-5598	Local Streets Pavement Resurfacing	2019A Cap. Proj.	668,626	-	-	-
410-5598	Local Streets Pavement Resurfacing	2019B Cap. Proj.	218,823	-	-	-
	Total Local Streets Pavement Resurfacing		**$ 5,764,538**	**$ 500,000**	**$ 490,400**	**$ 2,875,000**
280-5606	Park and Rec Grant	State Grant	$ 109,789	$ -	$ -	$ -
	Total Park and Rec Grant		**$ 109,789**	**$ -**	**$ -**	**$ -**
400-5608	Energy Efficiency Project	Capital Proj.	$ 31,195	$ -	$ -	$ -
	Total Energy Efficiency Project		**$ 31,195**	**$ -**	**$ -**	**$ -**
100-5609	Council Chamber Renovation	General Fund	$ -	$ 300,000	$ 285,000	$ -
	Total Council Chamber Renovation		**$ -**	**$ 300,000**	**$ 285,000**	**$ -**
203-5612	High Vis Crosswalk-Old Valley/First	Measure M	$ 223,919	$ -	$ -	$ -
	Total High Vis Crosswalk-Old Valley/First		**$ 223,919**	**$ -**	**$ -**	**$ -**
203-5613	HAWK Signal-Hacienda/Pritchard	Measure M	$ 230,373	$ 25,000	$ 65,100	$ -
	Total HAWK Signal-Hacienda/Pritchard		**$ 230,373**	**$ 25,000**	**$ 65,100**	**$ -**

CIP by Projects
Fiscal Year 2025-2026

Acct. No.	Project Title	Fund	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
100-5614	Park Activity Building	General Fund	$ 39,160	$ 197,800	$ 69,800	$ 30,000
280-5614	Park Activity Building	State Grant	-	3,950,000	-	3,000,000
	Total Park Activity Building		**$ 39,160**	**$ 4,147,800**	**$ 69,800**	**$ 3,030,000**
284-5615	Inyo St. Storm Drain & Drywell	Measure W	$ 54,032	$ 500,000	$ 15,000	$ -
	Total Inyo St. Storm Drain & Drywell		**$ 54,032**	**$ 500,000**	**$ 15,000**	**$ -**
283-5616	Veteran's Memorial Park	Measure A	$ 21,759	$ -	$ -	$ -
	Total Veteran's Memorial Park		**$ 21,759**	**$ -**	**$ -**	**$ -**
100-5617	Animal Shelter/Kennel	General Fund	$ 18,050	$ 640,000	$ 155,400	$ 640,000
	Total Animal Shelter/Kennel		**$ 18,050**	**$ 640,000**	**$ 155,400**	**$ 640,000**
283-5618	Dog Park-Old Valley Blvd.	Measure A	$ 25,087	$ 750,000	$ 93,000	$ 750,000
	Total Dog Park-Old Valley Blvd.		**$ 25,087**	**$ 750,000**	**$ 93,000**	**$ 750,000**
202-5619	Local Streets Slurry Seal	RMRA/SB1	$ -	$ 390,000	$ 403,600	$ 100,000
	Total Local Streets Slurry Seal		**$ -**	**$ 390,000**	**$ 403,600**	**$ 100,000**
202-5620	ATP Cycle 6	RMRA/SB1	$ -	$ 100,000	$ -	$ 200,000
203-5620	ATP Cycle 6	Measure M	-	-	-	75,000
205-5620	ATP Cycle 6	Measure R	-	-	-	50,000
	Total ATP Cycle 6		**$ -**	**$ 100,000**	**$ -**	**$ 325,000**
500-5621	Old Valley Sewer Improvements	Sewer	$ -	$ 549,700	$ 549,500	$ 75,000
	Total Old Valley Sewer Improvements		**$ -**	**$ 549,700**	**$ 549,500**	**$ 75,000**
284-5622	Catch Basin Retrofit	Measure W	$ -	$ -	$ -	$ 100,500
	Total Catch Basin Retrofit		**$ -**	**$ -**	**$ -**	**$ 100,500**
	GRAND TOTAL		**$ 8,554,669**	**$ 7,912,500**	**$ 2,126,800**	**$ 7,905,500**

CIP by Fund
Fiscal Year 2025-2026

Acct. No.	Project Title	Fund	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
100-5596	Park Improvements	General Fund	$ 488,609	$ -	$ -	$ -
100-5609	Council Chamber Renovation	General Fund	-	300,000	285,000	-
100-5614	Park Activity Building	General Fund	39,160	197,800	69,800	30,000
100-5617	Animal Shelter/Kennel	General Fund	18,050	640,000	155,400	640,000
	Total General Fund		**$ 545,819**	**$ 1,137,800**	**$ 510,200**	**$ 670,000**
200-5514	ADA Transition Plan Implementation	Gas Tax	$ -	$ 10,000	$ -	$ 10,000
200-5598	Local Streets Pavement Resurfacing	Gas Tax	101,075	-	-	-
	Total Gas Tax		**$ 101,075**	**$ 10,000**	**$ -**	**$ 10,000**
202-5598	Local Streets Pavement Resurfacing	RMRA/SB1	$ 3,113,412	$ 300,000	$ 257,700	$ 700,000
202-5619	Local Streets Slurry Seal	RMRA/SB1	-	390,000	403,600	100,000
202-5620	ATP Cycle 6	RMRA/SB1	-	100,000	-	200,000
	Total RMRA/SB1		**$ 3,113,412**	**$ 790,000**	**$ 661,300**	**$ 1,000,000**
203-5586	Crosswalk Enhancements (8 locations)	Measure M	$ 301,663	$ -	$ -	$ -
203-5590	Concrete Repairs - Various Locations	Measure M	174,525	-	-	-
203-5598	Local Streets Pavement Resurfacing	Measure M	224,895	-	-	-
203-5612	High Vis Crosswalk-Old Valley/First	Measure M	223,919	-	-	-
203-5613	HAWK Signal-Hacienda/Pritchard	Measure M	230,373	25,000	65,100	-
203-5619	Local Streets Slurry Seal	Measure M	-	-	-	100,000
203-5620	ATP Cycle 6	Measure M	-	-	-	75,000
	Total Measure M		**$ 1,155,375**	**$ 25,000**	**$ 65,100**	**$ 175,000**
205-5586	Crosswalk Enhancements (8 locations)	Measure R	$ 236,240	$ -	$ -	$ -
205-5598	Local Streets Pavement Resurfacing	Measure R	213,895	-	-	-
205-5620	ATP Cycle 6	Measure R	-	-	-	50,000
	Total Measure R		**$ 450,135**	**$ -**	**$ -**	**$ 50,000**
215-5598	Local Streets Pavement Resurfacing	Prop C	$ 1,223,812	$ 200,000	$ 222,700	$ 2,000,000
	Total Prop C		**$ 1,223,812**	**$ 200,000**	**$ 222,700**	**$ 2,000,000**
220-5590	Concrete Repairs - Various Locations	TDA	$ 56,235	$ -	$ -	$ -
220-5598	Local Streets Pavement Resurfacing	TDA	-	-	10,000	175,000
	Total TDA		**$ 56,235**	**$ -**	**$ 10,000**	**$ 175,000**
230-5586	Crosswalk Enhancements (8 locations)	HSIP	$ 779,495	$ -	$ -	$ -
	Total HSIP		**$ 779,495**	**$ -**	**$ -**	**$ -**
280-5606	Park and Rec Grant	State Grant	$ 109,789	$ -	$ -	$ -
280-5614	Park Activity Building	State Grant	-	3,950,000	-	3,000,000

CIP by Fund
Fiscal Year 2025-2026

Acct. No.	Project Title	Fund	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
	Total State Grant		**$ 109,789**	**$ 3,950,000**	**$ -**	**$ 3,000,000**
283-5616	Veteran's Memorial Park	Measure A	$ 21,759	$ -	$ -	$ -
283-5618	Dog Park-Old Valley Blvd.	Measure A	25,087	750,000	93,000	750,000
	Total Measure A		**$ 46,846**	**$ 750,000**	**$ 93,000**	**$ 750,000**
284-5615	Inyo St. Storm Drain & Drywell	Measure W	$ 54,032	$ 500,000	$ 15,000	$ -
284-5622	Catch Basin Retrofit	Measure W	-	-	-	100,500
	Total Measure W		**$ 54,032**	**$ 500,000**	**$ 15,000**	**$ 100,500**
400-5608	Energy Efficiency Project	Capital Proj.	$ 31,195	$ -	$ -	$ -
	Total Capital Proj.		**$ 31,195**	**$ -**	**$ -**	**$ -**
405-5598	Local Streets Pavement Resurfacing	2019A Cap. Proj.	$ 668,626	$ -	$ -	$ -
	Total 2019A Cap. Proj.		**$ 668,626**	**$ -**	**$ -**	**$ -**
410-5598	Local Streets Pavement Resurfacing	2019B Cap. Proj.	$ 218,823	$ -	$ -	$ -
	Total 2019B Cap. Proj.		**$ 218,823**	**$ -**	**$ -**	**$ -**
500-5621	Old Valley Sewer Improvements	Sewer	$ -	$ 549,700	$ 549,500	$ 75,000
	Total Sewer		**$ -**	**$ 549,700**	**$ 549,500**	**$ 75,000**
	GRAND TOTAL		**$ 8,554,669**	**$ 7,912,500**	**$ 2,126,800**	**$ 8,005,500**

Summary of Capital Improvement Projects
Fiscal Year 2025-2026 Funding Sources

Acct. No.	Project Title	FY 2023-2024 Actual	FY 2024-2025 Adopted Budget	FY 2024-2025 Estimated	FY 2025-2026 Proposed Budget
100	General Fund	$ 545,819	$ 1,137,800	$ 510,200	$ 670,000
200	Gas Tax	101,075	10,000	-	10,000
202	RMRA/SB1	3,113,412	790,000	661,300	1,000,000
203	Measure M	1,155,375	25,000	65,100	175,000
205	Measure R	450,135	-	-	50,000
215	Prop C	1,223,812	200,000	222,700	2,000,000
220	TDA	56,235	-	10,000	175,000
230	HSIP	779,495	-	-	-
280	State Grant	109,789	3,950,000	-	3,000,000
283	Measure A	46,846	750,000	93,000	750,000
284	Measure W	54,032	500,000	15,000	100,500
400	Capital Proj.	31,195	-	-	-
405	2019A Cap. Proj.	668,626	-	-	-
410	2019B Cap. Proj.	218,823	-	-	-
500	Sewer	-	549,700	549,500	75,000
	Total Funding Sources	**$ 8,554,669**	**$ 7,912,500**	**$ 2,126,800**	**$ 8,005,500**

15900 E. MAIN STREET
LA PUENTE, CA 91744
626-855-1500

RESOLUTION NO. 25-5936

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, APPROVING THE PROPOSED BUDGET AND CAPITAL IMPROVEMENT PROGRAM FOR FISCAL YEAR 2025-2026

WHEREAS, in accordance with Section 2.08.060 of the La Puente Municipal Code, the City Manager has prepared and submitted to the City Council the Fiscal Year 2025-2026 Proposed Budget and Capital Improvement Program; and

WHEREAS, the City Council, as the legislative body of the City, has reviewed and accepted the Proposed Budget and Capital Improvement Program; and

WHEREAS, the City Council has determined that it is necessary for the efficient management of the City that certain sums of revenue of the City be appropriated to the various departments and activities of the City.

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

Section 1. That certain document on file in the office of the City Clerk of the City of La Puente marked and designated "FY 25-26 Budget Book - Proposed" has been prepared and submitted by the City Manager, and accepted by the City Council, and is hereby adopted.

Section 2. That the amounts designated, on file in the City Clerk's office and incorporated herein by reference are hereby appropriated from the revenue and unappropriated fund balance of the City of La Puente to the department, fund or activity of the City for which they are designated, and such appropriation shall be neither increased nor decreased except as provided herein.

Section 3. That the legal level of budgetary control shall be at the fund level and total appropriations for each fund may only be increased or decreased by the City Council by passage of a resolution amending the budget.

Section 4. That the following controls are hereby placed on the use and transfer of budget funds:

A. No expenditure of funds shall be authorized unless sufficient funds have been appropriated by the City Council or City Manager as described below:

i. The City Manager may authorize all transfers of funds from account to account within any department.

ii. The City Manager may authorize transfers of funds between departments within the same fund.

iii. The City Manager may delegate to Department Heads the authority to make budget transfers within their own departments.

iv. The City Manager may authorize budget adjustments involving offsetting revenues and expenditures; the City Manager may authorize increases or decreases in an appropriation for a specific purpose where the appropriation is offset by unbudgeted revenue, which is designated for said specific purpose.

B. The City Manager may authorize the expenditure of funds for purchasing and contracts in conformance with Section 2.20 (Purchasing) of the La Puente Municipal Code.

C. The City Manager may authorize change orders on public works contracts in amounts not to exceed ten percent (10%) of contract amounts if sufficient appropriated funds are available.

Section 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

Section 7. 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 27th day of May 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, CMC, MPA, City Clerk

RESOLUTION NO. 25-5937

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA ADOPTING THE CITY'S FISCAL YEAR 2025-2026 GANN APPROPRIATION LIMIT, AND ESTABLISHING CONTROLS ON CHANGES IN APPROPRIATIONS FOR THE VARIOUS FUNDS

WHEREAS, the appropriations limit for the fiscal year 2024-2025 was $126,171,702; and

WHEREAS, the City of La Puente has complied with all the provisions of Article XIIIB of the California Constitution in determining the appropriations limit for Fiscal Year 2025-2026.

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

Section 1. That the City of La Puente's Appropriation Limit (Exhibit A) in fiscal year 2025-2026 shall be $134,700,909. The proceeds of taxes are $18,321,500 and are below the appropriation limit. There is no excess of taxes over the appropriation limit.

PASSED, APPROVED and ADOPTED this 27th day of May, 2025, by the following vote:

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

____
Valerie Munoz, Mayor

ATTEST:

____
Martha Torres, CMC, MPA, City Clerk

EXHIBIT A

Gann Appropriations Limit
Fiscal Year 2025-2026

FY 2024-2025	Appropriations Limit, as adjusted			$	126,171,702
	Change in state Per Capita Income (cost of living factor)		%		6.4400
	Change in County of Los Angeles population		%		0.300
	Calculation of factor	(1.0644 x 100.3)	=		1.0676
FY 2025-2026	**Appropriations Limit**		=	$	134,700,909
FY 2025-2026	Proceed of Taxes			$	18,321,500
FY 2025-2026	Amount Under Appropriations Limit			$	116,379,409

The establishment of the appropriations limit for the following fiscal year is required by each agency per Article XIII B of the California Constitution-Gann Initiative. The City can select the larger of the percentage growth of the City or County for growth. Also, the City can select the larger of the percentage increase in the State's per capita income or the increase in the City's new construction nonresidential assessed valuation can be utilized for inflation. The following are the rates provided by the California Department of Finance, LA County Assessor's Office and HdL Coren & Cone.

Change in Population Growth (Dept. of Finance)	
City of La Puente	0.100%
County of Los Angeles	0.300%
Change in State's Per Capita Income	6.440%
Change in City's new construction nonresidential assessed valuation	1.690%

Proceeds of Taxes
Fiscal Year 2025-2026

Proceeds of Taxes		Budget
Sales & Use Tax	$	7,468,100
Franchise Tax		1,405,100
Transient Occupancy Tax		312,000
Property Transfer Tax		75,000
Business License Tax		95,000
Property Tax		8,707,300
Landscape Maintenance		10,000
Interest Earnings on Tax Proceeds		249,000
Total Proceeds of Taxes	**$**	**18,321,500**

Calculation of Interest Earnings:		
Total Proceed of Taxes w/o interest earnings		18,072,500
Total Revenues		38,850,600
Less: Total Interest		535,200
		38,315,400
Tax Proceeds as % of Budget		46.52%
Total Interest Earnings		535,200
Interest Earned from Taxes	**$**	**249,000**

RESOLUTION NO. 25-5938

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 25-5922, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING AUTHORIZED PART-TIME POSITIONS AND HOURLY RATES FOR CITY EMPLOYEES

WHEREAS, the City Council wishes to amend and establish part-time positions and hourly rates for City employees for the 2025-2026 Fiscal year, effective July 1, 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 July 1, 2025, Resolution 25-5922 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	16.59 – 18.29
Community Services Leader	16.59 – 18.29
Office Assistant	16.59 – 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 27th day of May, 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, MPA, CMC, City Clerk

RESOLUTION NO. 25-5939

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 24-5883, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING THE NUMBER OF AUTHORIZED FULL-TIME POSITIONS AND MONTHLY SALARY RANGES FOR CITY EMPLOYEES

WHEREAS, the City Council wishes to rescind Resolution 24-5883 and to establish the number of authorized full-time positions and monthly salary ranges for City employees for the 2025-2026 fiscal year, effective July 1, 2025.

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

SECTION 1. Effective July 1, 2025, Resolution 24-5883 is hereby rescinded.

SECTION 2. Effective July 1, 2025, the salary ranges and position titles of Unclassified Exempt, Exempt At-Will, Classified Exempt authorized positions are as follows:

A.	Unclassified Management Exempt Positions	Authorized Positions	Range	Monthly Salary Steps A - E
	City Manager	1	Contract	21,790

B.	Exempt At-Will	Authorized Positions	Range	Monthly Salary Steps A – G
	Director of Administrative Services	1	A11	13,682 – 18,759
	Director of Development Services	1	A10	13,031 – 17,866
	Chief/Director of Public Safety	1	A10	13,031 – 17,866
	Director of Community Services	1	A8	11,282 – 15,468
	Assistant City Engineer	1	A4	8,448 – 11,582
	City Clerk	1	A4	8,448 – 11,582
	Finance Manager	1	A4	8,448 – 11,582
	Planning Manager	1	A3	7,895 – 10,825

C.	Classified Exempt Positions	Authorized Positions	Range	Monthly Salary Steps A – F
	Senior Planner	1	E8	7,135 – 9,106
	Maintenance Superintendent	2	E8	7,135 – 9,106
	Senior Public Safety Supervisor	1	E8	7,135 – 9,106
	Communications/Information Technology Analyst	1	E8	7,135 – 9,106
	Principal Accountant	1	E6	6,472 – 8,260
	Associate Planner	1	E6	6,472 – 8,260
	Public Safety Supervisor	1	E6	6,472 – 8,260
	Community Engagement Supervisor	1	E5	6,163 – 7,866
	Management Analyst	1	E5	6,163 – 7,866
	Maintenance Supervisor	1	E5	6,163 – 7,866
	Community Outreach Program Supervisor	1	E5	6,163 – 7,866
	Assistant Planner	1	E4	5,870 – 7,492
	Management Assistant	1	E2	5,591 – 6,795
	Concession and Event Supervisor	1	E2	5,591 – 6,795

SECTION 4. Effective July 1, 2025, the salary ranges and position titles of Classified Non-Exempt authorized positions are as follows:

D.	Classified, Non-Exempt Positions	Authorized Positions	Range	Monthly Salary Step A - E
	Grants & Housing Analyst *NR**	1	N23	5,987 – 7,641
	Senior Maintenance Worker *NR**	2	N21	5,430 – 6,931
	Community Services Supervisor	1	N21	5,430 – 6,931
	Community Services Coordinator	2	N20	5,172 – 6,601
	Accounting Technician II	1	N20	5,172 – 6,601
	Administrative Assistant	1	N19	4,926 – 6,287
	Maintenance Lead	1	N19	4,926 – 6,287
	Code Enforcement Officer	3	N19	4,926 – 6,287
	Park Maintenance Worker	2	N19	4,926 – 6,287
	Accounting Technician	1	N18	4,691 – 5,987
	Community Outreach Program Coordinator	4	N18	4,691 – 5,987
	Information Technology Technician	1	N18	4,691 – 5,987
	Maintenance Worker	5	N17	4,468 – 5,702
	Accounting Assistant	2	N16	4,255 – 5,430
	Community Services Specialist	2	N15	4,052 – 5,172
	Office Specialist	1	N12	3,500 – 4,468

**NR – Not Represented*

SECTION 6. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 7. 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 27th day of May, 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, CMC, MPA, City Clerk

Senior Maintenance Worker

Department/Division:	Development Services/Maintenance
Reports To:	Maintenance Superintendent, Maintenance Supervisor, Maintenance Lead
Provides Direction To:	Park Maintenance Worker, Maintenance Worker, Maintenance Assistant
FLSA Exemption Status:	Classified Non-Exempt
Date Prepared:	May 27, 2025

GENERAL PURPOSE

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

DISTINGUISHING CHARACTERISTICS

The Senior Maintenance Worker is the advanced journey level class in the Maintenance Worker class series. Incumbents perform the more complex and difficult maintenance work in a crew and assist the Maintenance Lead Worker with the training and assigning of work. Incumbents may also be required to lead the work of a crew in the absence of other supervision.

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; 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, safely uses chain saws and performs preventative maintenance to maintain tools and equipment.

3. Participates, and occasionally leads, in the work of a park maintenance crew in operating power and hand tools, edging and weeding lawns, flower beds, and other landscaped areas; cutting and planting sod; spreading seed and fertilizer; planting or removing flowers

ATTACHMENT F

ESSENTIAL FUNCTIONS (CONT.)

and trees; properly applies herbicides and pesticides; operates, maintains, and repairs in-ground sprinkler systems; cleans walks, parking areas, and other areas of leaves and debris; removes trash; operates power mowers, blowers, sweepers, edgers, hedge trimmers, loppers, sprayers, and other equipment or vehicles; cleans and repairs restrooms and equipment; makes minor and major tune-ups, replaces parts and repairs equipment; performs routine maintenance and equipment safety inspections; performs tree trimming, cuts limbs, stump grinds and prunes.

4. Participates and occasionally leads in the street maintenance crew engaged in the following: repairing and replacing concrete sidewalks, curbs, gutters and other concrete structures; removes concrete, grades and compacts surfaces, sets forms and elevations, finishes concrete; repairing and maintaining city streets and alleys by preparing and patching surfaces with hot or cold asphalt mix; clearing and cleaning storm drains, catch basins, and culverts; installs, repairs, and replaces traffic signage; traffic striping, paints crosswalk legends and curbs; picks up and hauls debris throughout the City; operates a variety of equipment and effectively uses various tools such as rollers, dump trucks, jack hammers, air compressors, and tractors; clears homeless encampments; sets up traffic control and safety zones.

5. Participates and occasionally leads in the work of a facilities maintenance crew. Engages in various construction and repairs including, but not limited to: framing, dry-wall, painting, and regular maintenance activities such as testing and servicing HVAC equipment; performs mechanical, electrical, and plumbing repairs; installs electrical switches, outlets, lighting ballasts, breakers, flush valves, and other components.

6. Removes graffiti from City, public, private and commercial properties using appropriate solvents and re-paints surfaces to cover graffiti.

7. Prepares for City events by assembling structures, sets up tables and chairs; places and removes road closure devices; installs seasonal and event decorations and banners; uses ladders and operates aerial equipment.

8. Responds to after-hours service calls or other emergency calls as needed, takes appropriate action by placing barricades or road closures, removes fallen trees and limbs, replaces street signs and performs emergency patching of streets; conducts flood control and other duties as needed.

9. Performs other related duties, as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

General maintenance, construction, repair, and cleaning techniques; basic mechanical, electrical, plumbing repair methods; equipment operation procedures, proper use of hand and power tools; traffic control and safety practices; street, park, facility, median and landscape work; record keeping techniques.

Ability to:

Operate the following in a safe and responsible manner: forklift, loader, skid-steer, mowers, and various power and hand tools; operates jackhammer, concrete saw, pressure washer, blowers, and other mobile power tools and equipment; sets up and finishes concrete; perform assigned facility, park, and street 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:

Any combination of education and/or experience that would provide the knowledge, skills, and abilities necessary for satisfactory performance. A typical way to obtain the knowledge and abilities would be: education and/or training (such as a high school diploma or GED), which ensures the ability to read and write at a level necessary for successful job performance. Three years of buildings and facilities, traffic and 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.

Public Safety Senior Supervisor

Department/Division:	Public Safety
Reports To:	Chief/ Director of Public Safety
Provides Direction To:	Public Safety Supervisor, Code Enforcement Officer, Office Specialist, and Parking Control Specialist
FLSA Exemption Status:	Classified, Exempt
Date Prepared:	May 27, 2025

GENERAL PURPOSE

Under general supervision of the, the Public Safety Senior Supervisor provides support with the coordination and management of operations and activities in the Public Safety department. The Public Safety Senior Supervisor performs highly complex inspections of residential, commercial and industrial properties to determine compliance with the City's municipal codes, regulations, and ordinances; researches and develops code enforcement strategies; assists with resolving major complaints and inquiries relating to public safety services divisions; prepares and provides reports to the Chief/Director of Public Safety; and coordinates special projects as received.

DISTINGUISHING CHARACTERISTICS

The Public Safety Senior Supervisor is distinguished from the Public Safety Supervisor by its higher level of responsibility for overseeing and managing Public Safety staff; complexity of work performed and ability to make decisions within established guidelines.

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. Conducts highly complex code enforcement cases including onsite inspections and re-inspections, communications with complainants, attorneys, and property owners involved in code violation cases, and the gathering of evidence and documents for court proceedings; performs residential, commercial, and industrial and transient business inspections; interprets and applies municipal code violations; recommends corrective actions in order to bring about compliance involving the application of related laws, ordinances, and regulations; ascertains timeframes for compliance; files criminal complaints; and may appear in court and other hearings to present testimony.

ATTACHMENT G

ESSENTIAL FUNCTIONS (CONT.)

2. Assists the Chief/ Director of Public Safety with developing and implementing goals, objectives, and policies including code compliance procedures and practices; plans and coordinates code compliance activities related to zoning, land use, regulatory activities, complaint tracking, monitoring mitigation conditions, and programs designed to improve local properties; and prepares, analyzes, and presents oral and written reports on issues related to code compliance.

3. Periodically patrols the City for stray, injured and dead animals, captures and impounds stray, injured and uncontrolled animals, disposes of dead animals, uses nets, ropes, traps and other tools to capture and control animals, maintains records of all activities and compiles reports.

4. Participates in the adjudication process for citations; reviews and evaluates the validity of contested citations within scope of responsibility and authority when appropriate, dismisses citations; composes and sends appropriate responses.

5. Oversees City park and facility patrols, reviews security camera footage, provides guidance on the enforcement of City rules, regulations, codes and ordinances, and reports significant events or activity that occurred to the Chief/Director of Public Safety.

6. Assists with the management of public safety records, and reviews security, video, body camera footage, and access control computer systems.

7. Assists with monitoring department workflow; meets with staff to identify and resolve problems; assigns work activities, projects, and programs; and reviews and evaluates work products, methods, and procedures.

8. Continuously monitors and evaluates the efficiency and effectiveness of service delivery methods and procedures; assesses and monitors workload, administrative and support systems, and internal reporting relationships; assists with identifying opportunities for improvement and reviews with the Chief/ Director of Public Safety; and implements improvements.

9. Supervises, trains, develops, and evaluates Public Safety field and administrative staff performance; works with staff to correct deficiencies; coaches staff in the efficient handling of citizen complaints; and implements discipline.

10. Responds to inquiries from and advises property owners and the public regarding compliance with animal control/welfare, building and zoning regulations, property maintenance standards, regulatory practices, and currently active code enforcement cases.

11. Assists with developing and presenting educational and informational materials for the general public outlining City policies and standards pertaining to the improvements and

ESSENTIAL FUNCTIONS (CONT.)

maintenance of private property; promotes and encourages cooperation in obtaining voluntary compliance with City standards and regulations.

12. Prepares written reports on activities and makes recommendations to the Chief/ Director of Public Safety for abatement of municipal code violations.

13. Performs other related duties, as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

Applicable state and local codes, laws and regulations related to building, zoning, housing, animal control/welfare, and nuisance violations; supervisory principles and techniques; operational characteristics, services, and activities of a code enforcement program; business license practices; rental housing ordinances and policies; public relations and conflict resolution methods and techniques; record keeping practices; business letter writing and administrative report preparation techniques; modern office procedures, methods, and equipment.

Ability to:

Read and interpret legislation as related to code enforcement; recognize conditions that constitute a violation; manage the work of assigned staff; read, interpret, apply and explain related laws, ordinances, rules, regulations, policies and procedures; enforce housing, zoning, animal control/welfare, and property maintenance ordinances; prepare and review cases for prosecution; read and interpret legislation, codes, maps, plans, and legal descriptions; maintain records of code compliance activities; operate computer equipment and word processing and specialized database and software applications; communicate effectively both orally and in writing; research and prepare written reports; establish and maintain cooperative working relationships with residents, tenants, business owners, staff, management, contractors, vendors, and others; resolve conflict situations.

Education/Training/Experience:

Any combination of experience and education that provide the desired knowledge and abilities. A typical way of obtaining the knowledge and abilities would be having a bachelor's degree from an accredited four-year college or university with major course work in Planning, Public Administration, Law Enforcement, or a related field, five years of increasingly responsible experience in code enforcement or a related field such as planning, building inspections, or law enforcement.

Licenses; Certificates; Special Requirements:

Basic CACEO certification desired.

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

Possession of P.O.S.T. 832 certification or equivalent ICC certification.

May be required to work extended hours or serve on-call to respond to emergencies.

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

While performing the duties of this class, the employee is frequently required to sit, stand and walk, as well as bend, stoop, crouch and squat in the performance of daily activities. The sensory demands include the ability to talk, and hear, both in person and by telephone; use hands to finger, handle, feel or operate computer hardware and standard office equipment; and reach with hands and arms. The employee occasionally lifts and carries records and documents typically weighing less than 25 pounds.

Sensory demands include the ability to see within the normal range, talk, and hear and use electronic touch keypads.

Mental Demands

While performing the duties of this class, the employee must be able to use written and oral communication skills; read and interpret data, information and documents; interpret policies and procedures; use math and mathematical reasoning; learn and apply new information or new skills; work under deadlines with interruptions; and interact effectively with staff, management, contractors, vendors, and others in the course of work.

WORK ENVIRONMENT

The employee frequently works in office conditions where the noise level is usually moderate, at and below 70 decibels, and occasionally above 80 decibels given vehicular noise.

ENVIRONMENTAL ELEMENTS

Work is performed in a standard office setting and outside. Employee will travel to different locations and may be exposed to inclement weather conditions, noise, vibration, dust, or potentially hazardous chemicals. Noise level in the work environment is usually moderate to high and the employee may be exposed to loud talking and frequent interruptions from telephones, City staff, and/or members of the public. The nature of the work also requires incumbents to drive motorized vehicles and work in heavy vehicle traffic conditions.

Public Safety Supervisor

Department/Division:	Public Safety
Reports To:	Chief/Director of Public Safety and Public Safety Senior Supervisor
Provides Direction To:	Code Enforcement Officer, Office Specialist, and Parking Control Specialist
FLSA Exemption Status:	Classified, Exempt
Date Prepared:	May 27, 2025

GENERAL PURPOSE

Under general supervision, the Public Safety Supervisor provides administrative, operational, and supervisorial support in the Public Safety department. The Public Safety Supervisor performs inspections of residential, commercial and industrial properties to determine compliance with the City's municipal codes, regulations, and ordinances; researches and develops code enforcement strategies; assists with resolving major complaints and inquiries relating to public safety services divisions; prepares and provides reports to the Public Safety Senior Supervisor and Chief/Director of Public Safety; and coordinates special projects as received.

DISTINGUISHING CHARACTERISTICS

The Public Safety Supervisor is responsible for the administrative functions of the Public Safety department and provides supervision to code enforcement and animal control staff as appropriate. This class differs from a Code Enforcement Officer due to the level of responsibility required for the scope of the department's operations, and ability to make decisions within established guidelines.

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. Plans, coordinates, and manages the work of staff; schedules, assigns, supervises, and evaluates the work of field officers and administrative staff; organizes, assigns work, and coaches staff in the efficient handling of citizen complaints.

ATTACHMENT H

ESSENTIAL FUNCTIONS (CONT.)

2. Participates in the development and implementation of goals, objectives, policies, and priorities for the Public Safety department.

3. Responsible for training Public Safety staff and coordinating cross-training; assisting in the evaluation of staff as well as assigning supplemental training to address deficiencies in staff performance; coaches staff in the efficient handling of citizen complaints.

4. Interprets and enforces all City ordinances pertaining to animal control, examines animal licenses for validity and issues warnings to delinquent owners, investigates complaints of animal bites, dangerous animals, stray animals, and barking dogs.

5. Oversees City Park and facility patrols, reviews security camera footage, provides guidance on the enforcement of City rules, regulations, codes and ordinances, and reports significant events or activity that occurred to the Public Safety Senior Supervisor or Chief/Director of Public Safety.

6. Periodically patrols the City for stray, injured and dead animals, captures and impounds stray, injured and uncontrolled animals, disposes of dead animals, uses nets, ropes, traps and other tools to capture and control animals, maintains records of all activities and compiles reports.

7. Participates in the adjudication process for citations; reviews and evaluates the validity of contested citations within scope of responsibility and authority when appropriate, dismisses citations; composes and sends appropriate responses.

8. Assists with overseeing the issuance of administrative citations in the enforcement processing systems and conducting field investigations as it relates to ensuring uniform application and consistency with the City's Municipal Code.

9. Assists with developing and presenting educational and informational materials for the general public outlining City policies and standards pertaining to the improvements and maintenance of private property; promotes and encourages cooperation in obtaining voluntary compliance with City standards and regulations.

10. Responds to inquiries from and advises property owners and the public regarding compliance with animal control/welfare, building and zoning regulations, property maintenance standards, regulatory practices, and currently active code enforcement cases.

11. Assists with the management of public safety records, and may review security, video, body camera footage, and access control computer systems.

12. Maintains records and files, prepares written reports and correspondence.

ESSENTIAL FUNCTIONS (CONT.)

13. Interfaces effectively with state, county and local agencies.

14. Performs other related duties, as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

Applicable state and local codes, laws and regulations related to building, zoning, housing, animal control/welfare, and nuisance violations; supervisory principles and techniques; operational characteristics, services, and activities of a code enforcement program; business license practices; rental housing ordinances and policies; public relations and conflict resolution methods and techniques; record keeping practices; business letter writing and administrative report preparation techniques; modern office procedures, methods, and equipment.

Ability to:

Read and interpret legislation as related to code enforcement; recognize conditions that constitute a violation; manage the work of assigned staff; read, interpret, apply and explain related laws, ordinances, rules, regulations, policies and procedures; enforce housing, zoning, animal control/welfare, and property maintenance ordinances; prepare and review cases for prosecution; read and interpret legislation, codes, maps, plans, and legal descriptions; maintain records of code compliance activities; operate computer equipment and word processing and specialized database and software applications; communicate effectively both orally and in writing; research and prepare written reports; establish and maintain cooperative working relationships with residents, tenants, business owners, staff, management, contractors, vendors, and others; resolve conflict situations.

Education/Training/Experience:

Any combination of experience and education that provide the desired knowledge and abilities. A typical way of obtaining the knowledge and abilities would be having a bachelor’s degree from an accredited four-year college or university with major course work in Planning, Public Administration, Law Enforcement, or a related field, three years of increasingly responsible experience in code enforcement or a related field such as planning, building inspections, or law enforcement.

Licenses, Certificates; Special Requirements:

Basic CACEO certification desired.

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

Possession of P.O.S.T. 832 certification or equivalent ICC certification.

May be required to work extended hours or serve on-call to respond to emergencies.

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 demands and work environment described herein are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Physical Demands

While performing the duties of this class, the employee is frequently required to sit, stand and walk, as well as bend, stoop, crouch and squat in the performance of daily activities. The sensory demands include the ability to talk, and hear, both in person and by telephone; use hands to finger, handle, feel or operate computer hardware and standard office equipment; and reach with hands and arms. The employee occasionally lifts and carries records and documents typically weighing less than 25 pounds.

Sensory demands include the ability to see within the normal range, talk, and hear and use electronic touch keypads.

Mental Demands

While performing the duties of this class, the employee must be able to use written and oral communication skills; read and interpret data, information and documents; interpret policies and procedures; use math and mathematical reasoning; learn and apply new information or new skills; work under deadlines with interruptions; and interact effectively with staff, management, contractors, vendors, and others in the course of work.

WORK ENVIRONMENT

The employee frequently works in office conditions where the noise level is usually moderate, at and below 70 decibels, and occasionally above 80 decibels given vehicular noise.

ENVIRONMENTAL ELEMENTS

Work is performed in a standard office setting and outside. Employee will travel to different locations and may be exposed to inclement weather conditions, noise, vibration, dust, or potentially hazardous chemicals. Noise level in work environment is usually moderate to high and the employee may be exposed to loud talking and frequent interruptions from telephones, City staff, and/or members of the public. The nature of the work also requires incumbents to drive motorized vehicles and ork in heavy vehicle traffic conditions.

Parking Control Specialist

Department/Division:	Public Safety
Reports To:	Chief/Director of Public Safety, Public Safety Supervisor and Public Safety Senior Supervisor
Provides Direction To:	Not Applicable
FLSA Exemption Status:	Hourly
Date Prepared:	May 27, 2025

GENERAL PURPOSE

Under general supervision, conducts code enforcement inspections and enforces municipal codes pertaining to safety, zoning, and housing; enforces vehicle codes within the public right-of-way; and performs other related duties as assigned.

DISTINGUISHING CHARACTERISTICS

The Parking Control Specialist routinely investigates a variety of different types of suspected code violations including commercial, residential, and public properties, and independently prepares reports and tracks case files.

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. Patrols City streets and neighborhoods to enforce motor vehicle and parking control laws and regulations; identifies vehicle and parking control violations and determines, write and/or issues citations or warnings in accordance with City and state laws, regulations, ordinances and procedures; responds to calls regarding parking violations and complaints; patrols daily street sweeping routes and issues citations to parked vehicles impeding street sweeper routes.

2. Interacts with the public on an ongoing basis; receives, researches, and responds to parking vehicle enforcement questions, issues, and complaints; provides information to the public on parking regulations and ordinances and citations.

3. Reports traffic accidents, traffic hazards and missing, vandalized or faded street signs; potential violations of City codes and policies and City ordinances related to zoning, housing, animal welfare and safety, building, health and safety, fire safety, and property maintenance violations that are observed.

ATTACHMENT I

ESSENTIAL FUNCTIONS (CONT.)

4. Responds to customer complaints and conducts field investigations of abandoned and inoperative vehicles, vehicles with multiple violations and other vehicle code violations; issues warning and citations; coordinates the towing and impound of abandoned/ inoperative vehicles or vehicles in violation of other codes and ordinances; initiates time tracks and updates case information in the City system.

5. Downloads and uploads handheld computer data to the parking enforcement processing system; updates handheld computer programs.

6. Patrols and monitors City parks and facilities to ensure the safety and security of the public; enforces City rules, regulations, codes and ordinances at City parks; offers assistance to park visitors and answers questions; observes and reports any hazards, maintenance concerns, or suspicious activity within the park.

7. Monitors City park security cameras for illegal or suspicious activity; dispatches field units to respond to requests in reporting software system related to parking, safety concerns, or other reported issues; logs incidents, dispatch activity, and observations accurately for daily records.

8. Completes detailed incident reports when significant observations are made or incidents occur.

9. Provides security, traffic control, and safety support at City events.

10. Performs other related duties, as assigned.

QUALIFICATIONS GUIDELINES

Knowledge of:

General characteristics of parking restrictions and prohibitions of the California Vehicle Code; City Municipal Code and ordinances; Health and Safety Codes; principles, practices, methods and techniques of code enforcement and parking enforcement; safe driving principles and practices.

Ability to:

Enforce provisions of the City Municipal Code, State Vehicle Code and related safety regulations, and ordinances with efficiency and impartiality; learn geography of the City, including the location and layout of the street system; respond to inquiries, complaints and requests for service in a fair, tactful and firm manner; identify code sections which pertain to potential violations; operate computer hardware and use code enforcement database and word processing applications software; operate a mobile radio and cellular telephone; communicate clearly and concisely, both orally and in writing; understand and follow oral and written instructions; work independently in the absence of supervision; establish, maintain and foster positive and harmonious working relationships with those contacted in the course of work.

Education/Training/Experience:

High School graduation or G.E.D. equivalent is required, preferably supplemented by formal code enforcement, public enforcement, or training in a related field.

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

While performing the duties of this class, the employee is frequently required to sit, stand and walk, as well as bend, stoop, crouch and squat in the performance of daily activities. The sensory demands include the ability to talk, and hear, both in person and by telephone; use hands to finger, handle, feel or operate computer hardware and standard office equipment; and reach with hands and arms. The employee occasionally lifts and carries records and documents typically weighing less than 25 pounds.

Sensory demands include the ability to see within normal range, talk, and hear, and use electronic touch keypads.

Mental Demands

While performing the duties of this class, the employee is regularly required to use clear and concise oral communication skills with both the public and co-workers; read and interpret data; potentially deal with situations involving interpersonal conflicts involving parking enforcement.

WORK ENVIRONMENT

The employee frequently works in office conditions where the noise level is usually moderate, at and below 70 decibels, and occasionally above 80 decibels given vehicular noise. In performing parking enforcement, the employee drives continuously and is exposed to variable temperatures, fumes, dust, and traffic congestion.