CITY OF LA PUENTE

PUBLIC PARTICIPATION IN CITY COUNCIL MEETINGS

How to Listen Live to the Meeting

Live Audio/Video: Visit the City's website at https://lapuente.org/agenda/. Click on "View Event" for the current meeting to view it live.

Spanish Translation/Interpretation Services

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

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

How to Submit Public Comment

Please note that all comments are subject to the same Rules of Decorum as would otherwise apply to speakers at City Council meetings.

In Person: Public comment may be provided in-person at City Hall, 15900 E. Main Street.

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

CITY OF LA PUENTE

PARTICIPACIÓN PÚBLICA EN LAS REUNIONES DEL CONCEJO MUNICIPAL

Cómo escuchar la reunión en vivo

Audio en vivo: visite el sitio web de la ciudad en https://lapuente.org/agenda/. Haga clic en "Ver evento" para ver la reunión en vivo.

Servicios de traducción/interpretación en español

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

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

Cómo enviar comentarios públicos

Tenga en cuenta que todos los comentarios están sujetos a las mismas reglas que se aplicarían a los oradores en las reuniones del Concejo Municipal.

En persona: Los comentarios públicos se pueden proporcionar en persona en el Ayuntamiento, 15900 E. Main Street.

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

NOTICE AND CALL OF MEETING
SPECIAL AND REGULAR MEETINGS OF
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
JUNE 24, 2025
9:00 A.M. SPECIAL SESSION
9:30 A.M. REGULAR SESSION

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council of the City of La Puente is hereby called to be held on Tuesday, June 24, 2025, commencing at 9:00 a.m., in City Council Chambers, 15900 E. Main Street, La Puente, CA 91744. The public will be provided an opportunity to provide public comment on the items listed on the agenda. The business to be discussed is as follows:

9:00 A.M. SPECIAL SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

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.)

SPECIAL MEETING BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL/SUCCESSOR AGENCY

SM-1 PRESENTATION AND DEPARTMENTAL UPDATE BY ADMINSTRATIVE SERVICES DEPARTMENT

Staff Recommendation: It is recommended that the City Council: (1) receive and file the presentation; and (2) provide any necessary direction to Staff.

SM-2 PRESENTATION AND DEPARTMENTAL UPDATE BY CITY CLERK DEPARTMENT

Staff Recommendation: It is recommended that the City Council: (1) receive and file the presentation; and (2) provide any necessary direction to 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 24 hours prior to the meeting or time when services are needed will assist City staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting or service.

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

Dated: June 20, 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 June 24, 2025, commencing at 9:00 a.m., was posted in accordance with all applicable laws and provided not less than twenty-four hours before the time of the meeting to the following:

Mayor/Chair 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 20th day of June, 2025.

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

9:30 A.M. REGULAR SESSION

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

PRESENTATIONS

Presentation of Certificate of Recognition by the Rowland Unified School District to the City Council

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 MEETING

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF JUNE 10, 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 meeting of June 10, 2025.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B-1 CONSIDERATION OF PROPOSED ANNUAL SEWER LEVY REPORTS FOR COLLECTION OF SEWER CAPITAL CHARGES AND SEWER MAINTENANCE CHARGES AND ADOPTION OF RESOLUTIONS CONFIRMING SEWER CHARGE RATES FOR FISCAL YEAR 2025-2026

Staff Recommendation: It is recommended that the City Council: (1) open the public hearing and receive public input; and (2) adopt Resolution No. 25-5942 confirming the Fiscal Year 2025-2026 sewer capital charge; and (3) adopt Resolution No. 25-5943 confirming the Fiscal Year 2025-2026 sewer maintenance charge.

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. 25-5944

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 25-5944 approving Warrant Register No. 1595.

D-2 PRESENTATION OF MAY 2025 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF MAY 2025 INVESTMENT REPORT

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

D-4 CONSIDERATION AND AWARD OF EDUCATION SCHOLARSHIPS FOR FY 2025-2026

Staff Recommendation: It is recommended that the City Council approve the award of ten (10) scholarships for the 2025-2026 academic year in the amount of $1,000 each.

D-5 CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 25-5939, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING A 2.5 PERCENT BASE SALARY INCREASE AND MONTHLY SALARY RANGES FOR FULL-TIME NON-REPRESENTED, EXEMPT, AND EXEMPT AT-WILL CITY EMPLOYEES

Staff Recommendation: It is recommended that the City Council: (1) approve the 2.5% base salary increase and monthly salary ranges; and (2) approve Resolution 25-5945 rescinding Resolution No. 25-5939 and amending the comprehensive personnel system and establishing a 2.5 percent base salary increase and monthly salary ranges for full-time non-represented, exempt, and exempt at-will City employees.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF MAY 2025 BUDGET REPORT

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

ADHOC COMMITTEE REPORTS

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

NAME	MEMBERS
Code Enforcement Committee	Klinakis/Mendoza
La Puente Park Fees, Ordinance and Program Oversight Committee	Munoz/Quinones
Project LEAD Committee	Mendoza/Quinones
LPQT Action Committee	Mendoza/Quinones
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
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MEETING TIMES
Meetings of the City Council shall be adjourned no later than 10:30 p.m., unless a motion to supersede the 10:30 time limit to consider some or all of the remaining items listed on the Agenda, or to consider items which have been added to the Agenda in accordance with the provisions of the Ralph M. Brown Act, Government Code Section 54950, et seq., is approved by a majority of the members of the City Council. (Ordinance No. 95-727.)

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

Dated this 20th day of June, 2025.

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

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL CLOSED SESSION AND REGULAR MEETING OF
JUNE 10, 2025

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

A Special Closed Session and Regular Meeting of the City Council of the City of La Puente was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Tuesday, June 10, 2025, at 6:30 p.m.

6:30 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

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

ROLL CALL

Members present:	Munoz, Klinakis, Argudo, Mendoza, Quinones.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Chief/Director of Public Safety Jeffrey Buckwell, and Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Mayor Munoz led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 6:33 p.m. to discuss the items as posted on the agenda.

CLOSED SESSION

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

2. CONFERENCE WITH LABOR NEGOTIATORS —Pursuant to Government Code Section 54957.6

AGENDA ITEM NO. A-1

Agency designated representative: Acting City Manager Alexander Bauman
Employee organization: Service Employees International Union Local 721 ("SEIU 721")

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 7:05 p.m.

REPORT OUT OF CLOSED SESSION

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

City Attorney Altamirano stated that with regard to Item No. 2, the item would be continued after regular session.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Munoz called the meeting to order at 7:06 p.m.

ROLL CALL

Members present:	Munoz, Klinakis, Argudo, Mendoza, Quinones.
Members absent:	None.
Staff members present:	City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services Abraham Tellez, Principal Accountant Candice Yu, Chief/Director of Public Safety Jeffrey Buckwell, and Office Specialist Karissa Rivas Bustillos.

PRESENTATIONS

Mayor Munoz provided a statement regarding current immigration enforcement activity occurring in Los Angeles County and stated that the City of La Puente does not participate in civil immigration enforcement and does not coordinate with Immigration and Customs Enforcement for operations. She further stated that information and resources are provided on the City's website.

Sergeant Bryan Moreno from the Los Angeles County Sheriff's Department spoke regarding current immigration enforcement activity in Los Angeles County and stated that the Sheriff's Department does not participate in civil immigration enforcement and does not coordinate with Immigration and Customs Enforcement for operations.

ORAL COMMUNICATIONS

La Puente Library Manager Jeanette Freels spoke regarding summer events and programs at the La Puente Library, including free tutoring, free lunches, and state park passes.

Manuel Maldonado expressed concern regarding illegal fireworks, increased City Staff salaries, morning time City Council meetings, and current immigration-related issues.

BOARDS/COMMISSION/COMMITTEE REPORTS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF MAY 27, 2025

A motion was made by Council Member Argudo, seconded by Mayor Munoz, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of May 27, 2025. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None.

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5940

Action Taken: The City Council and Successor Agency adopted Resolution No. 25-5940 approving Warrant Register No. 1594.

D-2 CONSIDERATION OF A RESOLUTION ADOPTING A STATEMENT OF INVESTMENT POLICY FOR FISCAL YEAR 2025-2026

Action Taken: The City Council adopted Resolution No. 25-5941 approving the City's Statement of Investment Policy for Fiscal Year 2025-2026.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 CONSIDERATION OF APPOINTMENTS TO THE PLANNING COMMISSION

Director of Development Services Tellez provided an update and report on the terms of the Planning Commissioners.

A motion was made by Council Member Argudo, seconded by Mayor Munoz, to reappoint Gary Dudley, Allen Maes, and Tollie Penson to the Planning Commission for a two-year term. The motion carried by the following roll call vote:

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

AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

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

Project LEAD Committee: Nothing to report.

LPQT Action Committee: Council Member Quinones and Council Member Mendoza thanked Staff for the successful Brunch by the Bridge event and expressed positivity surrounding the workshop events.

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

Senior Advisory Committee: Nothing to report.

Business Outreach Support Committee: Nothing to report.

La Puente Activity Center Design Oversight Committee: Nothing to report.

AB 1234 REPORTS – None.

ORAL COMMENTS FROM COUNCIL

Mayor Pro Tem Klinakis thanked Staff for the successful first Movies in the Park event of the year.

Council Member Argudo reported that he and City Staff along with Sheriff's Department Staff participated in a bowling tournament with other cities and placed 3^{rd}.

Mayor Munoz thanked City Council and Staff for working quickly on providing immigration resources for the community. Mayor Munoz also stated the Brunch by the Bridge event was a successful event for the LGBTQ+ community.

ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked the City Council for their time, effort, coordination, and leadership.

SPECIAL CLOSED SESSION

RECESS INTO CLOSED SESSION

The City Council recessed into closed session at 7:30 p.m. to continue discussion on Closed Session Item No. 2 as posted on the agenda.

CLOSED SESSION

2. 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")

RECONVENE TO OPEN SESSION

The City Council reconvened to open session at 8:40 p.m.

REPORT OUT OF CLOSED SESSION

City Attorney Altamirano stated that with regard to Item No. 2, a report was provided, feedback was given, and no reportable action at this time.

ADJOURNMENT

There being no further business before the City Council, Mayor Munoz adjourned the meeting at 8:40 p.m.

Approved this 24^{th} day of June, 2025.

Martha Torres, MPA, CMC
City Clerk

Valerie Munoz
Mayor/Chair

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: June 24, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: CONSIDERATION OF PROPOSED ANNUAL SEWER LEVY REPORTS FOR COLLECTION OF SEWER CAPITAL CHARGES AND SEWER MAINTENANCE CHARGES AND ADOPTION OF RESOLUTIONS CONFIRMING SEWER CHARGE RATES FOR FISCAL YEAR 2025-2026

BACKGROUND

On an annual basis, the City of La Puente charges residential and commercial property owners for use of the City sanitary sewer system. At the present time there are two (2) separate assessments in effect, one funding the maintenance and operation of the sewer system and one dedicated to capital improvements. These two revenue sources combine to finance the activities of the sewer enterprise fund.

In 2006, the City Council adopted Ordinance No. 06-850 adding Chapter 4.10 to the La Puente Municipal Code. This amendment authorizes the City to impose levies for the replacement and capital improvement of the sewer system (hereafter referred to as the "Capital Charge"). The current Capital Charge levy has been in place since Fiscal Year 2006-2007.

The City Council elected to withdraw from the Consolidated Sewer Maintenance District of Los Angeles County in 2009 (Resolution 09-4784). The City thereby assumed responsibility for managing and operating the City sewer directly. Beginning in Fiscal Year 2011-2012, property owners were charged an additional annual fee for operations and maintenance of the sewer (hereafter referred to as the "Maintenance Charge"). This fee provides for regular cleaning, flushing, and repairs.

DISCUSSION

No rate changes are being proposed for the upcoming Fiscal Year 2025-2026. Pursuant to section 5473.1 of the California Health & Safety, the City Council is required to hold a public hearing annually to certify the rate structure. Notice of this public hearing has been published in a local newspaper of general circulation as is mandated by state law.

Chapter 4.10 of the La Puente Municipal Code establishes the rates to be assessed on parcels. These rates were determined using hydraulic studies prepared by the Los Angeles County Sanitation District.

Rate Structure – Sewer Capital Charge

Annual sewer capital charges per unit are calculated by multiplying the base charge of $84.00 by the strength factor. A single-family residence is assigned a strength factor of one (1.00). Other land uses are assigned strength factors based on their typical wastewater generation relative to a single-family residence. The table below illustrates the most common elements of rate structure.

Customer Class	Strength Factors	Bill Unit	Annual Charges per Billing Unit
Residential			
Single Family Home	1.00	Per dwelling unit	$84
Condominiums	0.75	Per dwelling unit	$63
Multi-Unit Residential	0.60	Per dwelling unit	$50
Mobile Home Parks	0.60	Per no. of spaces	$50
Commercial			
Restaurant	5.29	Per 1,000 building sq. ft.	$444
Office Building	0.76	Per 1,000 building sq. ft.	$64
Hotel/Motel	0.48	Per 1,000 building sq. ft.	$40
Stores, Retail	0.38	Per 1,000 building sq. ft.	$32
Service Shop, Vehicle	0.38	Per 1,000 building sq. ft.	$32
Church	0.19	Per 1,000 building sq. ft.	$16

Rate Structure – Sewer Maintenance Charge

Annual sewer maintenance charges per dwelling unit (residential) or parcel (commercial) are calculated by multiplying the base charge of $40.50 by the number of sewage units attributable to the land use classification. Residential parcels are assigned a value of one (1.00) sewage unit per dwelling unit, while commercial parcels typically have a higher number of sewage units. The table below illustrates the most common elements of rate structure.

Customer Class	Number of Sewage Units	Billing Unit	Annual Charges per Billing Unit
Residential Parcels	1.00	Per dwelling unit	$40.50
Commercial			
Stores	1.00	Per parcel	$40.50
Office Building	5.00	Per parcel	$202.50
Restaurant	2.00	Per parcel	$81.00
Shopping Center, Neighborhood	10.00	Per parcel	$405.00
Service Shop, Vehicle	2.00	Per parcel	$81.00
Church	2.00	Per parcel	$81.00

Senior Citizen Discount

The La Puente Municipal Code provides a forty (40) percent discount on the annual sewer charge for low-income senior citizen customers with atypically low water usage. In order to qualify for the discount, applicants must be over sixty-two (62) years of age, use less than two hundred (200) gallons of water per day, and meet the threshold to be considered low-income by the U.S. Department of Housing and Urban Development. Applicants are required to apply to the program on an annual basis, and documentation of the qualifying conditions is required. For the upcoming fiscal year, thirty-two (32) senior citizens were found eligible for the discount. This is a decrease of six (6) senior citizens over the prior year.

Method of Collection

Engineer's reports are prepared annually by a consultant determining the assessment calculation for each individual parcel. These reports are then provided to the Los Angeles County Treasurer and Tax Collector, who administers the charges on behalf of the City. The assessments appear on the annual property tax bill for each parcel. Once collected from property owners, the revenues are aggregated and remitted to the City throughout the fiscal year.

FISCAL IMPACT

The Fiscal Year 2025-2026 adopted budget contains $1,463,400 in combined revenue from the two sewer charges. Costs associated with collecting this revenue include approximately $3,000 in consultant fees and $3,750 in County administrative fees. These expenditures are appropriated within the Sewer Construction and Maintenance Fund.

RECOMMENDATION

It is recommended that the City Council: (1) open the public hearing and receive public input; and (2) adopt Resolution No. 25-5942 confirming the Fiscal Year 2025-2026 sewer capital charge; and (3) adopt Resolution No. 25-5943 confirming the Fiscal Year 2025-2026 sewer maintenance charge.

ATTACHMENTS

Attachment "A": Resolution No. 25-5942
Attachment "B": Resolution No. 25-5943

RESOLUTION NO. 25-5942

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, CONFIRMING THE FISCAL YEAR 2025-2026 SEWER CHARGE PURSUANT TO CHAPTER 4.10 OF THE CITY OF LA PUENTE MUNICIPAL CODE AND ADOPTING THE CORRESPONDING FISCAL YEAR 2025-2026 PRELIMINARY SEWER CHARGE REPORT CALLED FOR UNDER HEALTH & SAFETY CODE SECTION 5473

WHEREAS, in 2006, the City Council adopted Chapter 4.10 of the La Puente Municipal Code ("Code"), imposing an annual charge for the operation, maintenance and capital costs associated with the City's sewer system, on each parcel in the City; and

WHEREAS, calculation of the sewer charge is based on flow and strength studies prepared by the Los Angeles County Sanitation District, which determined the hydraulic loading and strength characteristics of each customer class; and

WHEREAS, pursuant to Health and Safety Code Section 5473, and Section 4.10.060 of the City's Code, as a pre-condition to the placement of any sewer charge established under Health & Safety Code Section 5470 *et seq*. on the annual tax roll, it is necessary to prepare and adopt an annual written report containing a description of each real property parcel subject to the sewer charge and the amount of the charge to be levied against each such parcel for the fiscal year in question – all computed in conformity with the pre-established calculation methodology and rate structure for the charge; and

WHEREAS, the Director of Finance, with the approval of the City Council, selected Willdan Financial Services to prepare the annual report in connection with the proposed levy and collection of sewer charges upon eligible parcels of land within the City; and

WHEREAS, the City, in compliance with Health & Safety Code Sections 5473 and 5473.1, filed the Fiscal Year 2025-2026 Preliminary Sewer Charge Report with the Chief Deputy City Clerk; and

WHEREAS, the Chief Deputy City Clerk gave notice of the filing of the Director of Finance's, or designee's, report pursuant to Section 5473.1 of the California Health & Safety Code, and noticed June 24, 2025, as the date for the public hearing before the City Council on the annual report; and

WHEREAS, the amount of the annual charge for each customer class for Fiscal Year 2025-2026, remains unchanged from Fiscal Year 2015-2016, and are as follows:

Land Use Code	Land Use Description	Strength Factor per Billing Unit	25/26 Rate per Billing Unit	Unit of Measure
0100	Residential – SFR	1.00	$84	Dwelling Unit
0101	Residential - SFR w/ Pool	1.00	84	Dwelling Unit
0104	Residential - SFR w/ Therapy Pool	1.00	84	Dwelling Unit
0108	Residential - SFR Misc.	1.00	84	Dwelling Unit
0109	Residential - SFR Misc.	1.00	84	Dwelling Unit
010C	Residential - Condominium	0.75	63	Dwelling Unit
010D	Residential - Planned Residential Development	1.00	84	Dwelling Unit
010V	Residential - SFR Vacant	0.00	0	N/A
0200	Residential - Double, Duplex, or Two Units	0.60	50	Dwelling Unit
0201	Residential - Double, Duplex, or Two Units	0.60	50	Dwelling Unit
0300	Residential - Three Units	0.60	50	Dwelling Unit
0400	Residential - Four Units	0.60	50	Dwelling Unit
0401	Residential - Four Units	0.60	50	Dwelling Unit
0500	Residential - Five or More Apartments	0.60	50	Dwelling Unit
0501	Residential -Five or More Apartments - four stories	0.60	50	Dwelling Unit
0901	Mobile Home Park with Pool	0.60	50	No. of Spaces
1000	Commercial - Open	0.00	0	N/A
100V	Commercial - Vacant	0.00	0	N/A
10TV	Commercial - Vacant	0.00	0	N/A
1100	Stores	0.38	32	1,000 sq. ft.
11T0	Stores	0.38	32	1,000 sq. ft.
1200	Store and Office Combination	0.38	32	1,000 sq. ft.
1210	Store and Residential Combination	0.38	32	1,000 sq. ft.
1500	Shopping Centers (Neighborhood)	1.44	121	1,000 sq. ft.
150V	Shopping Center - Vacant	0	0	N/A
1600	Shopping Centers (Regional)	1.44	121	1,000 sq. ft.
1700	Office Buildings	0.76	64	1,000 sq. ft.
1720	Office and Residential	0.76	64	1,000 sq. ft.
1800	Hotel and Motels - under 50 rooms	0.48	40	Room
1801	Hotel and Motels - under 50 rooms	0.48	40	Room
1820	Motels - under 50 units	0.48	40	Room
1830	Motels - 50 or more units	0.48	40	Room
1900	Professional Buildings	1.14	96	1,000 sq. ft.
1910	Medical Dental Building	1.14	96	1,000 sq. ft.
2100	Restaurants, Cocktail Lounges, Taverns	5.29	444	1,000 sq. ft.
2110	Fast Food - Walk Up	5.29	444	1,000 sq. ft.
2120	Fast Food - Auto Oriented	5.29	444	1,000 sq. ft.
2200	Wholesale, Mfg. Outlets	0.38	32	1,000 sq. ft.
2300	Banks, Savings and Loans	0.38	32	1,000 sq. ft.
2301	Banks, Savings and Loans	0.38	32	1,000 sq. ft.
2400	Radio/TV/Refrigeration Service, Paint Shop, Electrical Repair	0.76	64	1,000 sq. ft.
2500	Service Station - Full Service	0.38	32	1,000 sq. ft.
2510	Service Station - Self Serve	0.38	32	1,000 sq. ft.
2520	Service Station - with Car Wash	0.38	32	1,000 sq. ft.

Land Use Code	Land Use Description	Strength Factor per Billing Unit	25/26 Rate per Billing Unit	Unit of Measure
2600	Auto Service Shop	0.38	32	1,000 sq. ft.
2620	New Car Sales and Service	0.38	32	1,000 sq. ft.
2630	Car Wash	10.31	866	1,000 sq. ft.
2640	Car Wash - Self Serve	2.67	224	1,000 sq. ft.
2670	Auto Service Center (No gasoline)	0.38	32	1,000 sq. ft.
2700	Parking Lots - Patron or Employee	0.00	0	N/A
300V	Vacant Land	0.00	0	N/A
301X	Misc. Industrial	0.00	0	N/A
3100	Light Manufacturing	0.11	9	1,000 sq. ft.
3300	Warehousing, Distribution under 10,000 sq. ft.	0.11	9	1,000 sq. ft.
3310	Warehousing, Distribution 10,000-24,999 sq. ft.	0.11	9	1,000 sq. ft.
3320	Warehousing, Distribution 25,000-50,000 sq. ft.	0.11	9	1,000 sq. ft.
3900	Open Storage	0.11	9	1,000 sq. ft.
6400	Clubs, Lodge Halls, Fraternal Organizations	0.47	40	1,000 sq. ft.
6510	Amusement Facilities	1.33	112	1,000 sq. ft.
660V	Golf Courses - Vacant	0.00	0	N/A
7100	Churches	0.19	16	1,000 sq. ft.
710V	Church - Vacant	0.00	0	N/A
7200	Schools (Private)	0.76	64	1,000 sq. ft.
7700	Cemeteries, Mausoleums	0.53	45	1,000 sq. ft.
8100	Utility Commercial	0.76	64	1,000 sq. ft.
810V	Utility Commercial - Vacant	0.00	0	N/A
8800	Government Owned - Open Land	0.00	0	N/A
880V	Government Owned - Vacant Land	0.00	0	N/A
8820	Government Owned - General Gov. Services	0.00	0	N/A
8821	City Hall, Administration Center	0.00	0	N/A
8824	Government Owned - Utilities Office (Power, Water, etc.)	0.00	0	N/A
8830	Public School	0.00	0	N/A
8832	High School	0.00	0	N/A
8833	Elementary School	0.00	0	N/A
8841	Public Park	0.00	0	N/A
8850	Water Related Facilities	0.00	0	N/A
8855	Flood Control Drainage	0.00	0	N/A
8858	Reservoir, Tank, Underground Storage	0.00	0	N/A

WHEREAS, the amount of the annual charge shall be reduced by forty percent with respect to any Qualified Senior Residence, as described in Section 4.10.040(b) of the City's Code, and any reduction in the annual charge for any Qualified Senior Residence shall be subsidized with general fund or other non-enterprise revenues; and

WHEREAS, on June 24, 2025, during the regularly scheduled City Council meeting, as described in the notice of public hearing, the City Council heard and considered all objections or protests, if any, to the Fiscal Year 2025-2026 Preliminary Sewer Charge Report; and

WHEREAS, less than a majority of the owners of the total number of real property parcels subject to the sewer maintenance charge originally established under Chapter 4.10 of the City's Code submitted protests in opposition to the adoption of the Fiscal Year 2025-2026 Preliminary Sewer Charge Report.

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

<u>SECTION 1</u>: Following notice duly given pursuant to Section 5473.1 and 5473.2 of the Health and Safety Code and Section 4.10.060 of the City's Code, the City Council held a properly noticed public hearing regarding the Fiscal Year 2025-2026 Preliminary Sewer Charge Report, the levy and collection of sewer charges, and considered all oral and written statements, protests and communications made or filed by interested persons.

<u>SECTION 2</u>: The City Council determines, after accepting oral and written testimony on the sewer charge from all interested persons, including property owners, that less than a majority of the owners of all parcels subject to the sewer charge have submitted protests in opposition to the adoption of the Fiscal Year 2025-2026 Sewer Charge.

<u>SECTION 3</u>: The City Council hereby approves and adopts the Fiscal Year 2025-2026 Preliminary Sewer Charge Report and orders, in conformity with said report, the Fiscal Year 2025-2026 levy of the sewer charge contained therein. The proceeds of the levy shall be used for replacement and upgrading of the City's sewer system, as set forth in the Fiscal Year 2025-2026 Preliminary Sewer Charge Report.

<u>SECTION 4</u>: On or before August 10, 2025, the Chief Deputy City Clerk shall file with the Los Angeles County Auditor a copy of the Fiscal Year 2025-2026 Preliminary Sewer Charge Report and this Resolution as approved by the City Council. The Chief Deputy City Clerk shall endorse upon the report a statement over her signature that the report has been finally adopted by the City Council in conformity with Health and Safety Code Section 5470 *et seq*. Subject to approval as to form by the City Attorney, the City Manager or designee, is authorized to execute and enter into any and all standard agreements required by the Los Angeles County Auditor as a pre-condition to the placement of the sewer charge contemplated herein on the annual tax rolls and for the collection of the same by the Los Angeles County Auditor. The City Manager or his designee is further authorized to complete and submit all such documentation and provide all such information as may be required by Los Angeles County Auditor for the collection of the subject sewer charge.

<u>SECTION 5</u>: The County Auditor of the County of Los Angeles shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

<u>SECTION 6</u>: The City Treasurer shall deposit all money representing charges collected by the County of Los Angeles for the Sewer Charge Ordinance to the Sewer Fund and such money shall be expended only for the replacement and upgrading of the City's sewer system.

SECTION 7: The adoption of this Resolution constitutes the Fiscal Year 2025-2026 Sewer Charge.

SECTION 8: 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 9: The Chief Deputy City Clerk shall attest to the passage of this Resolution, and it shall thereupon be in full force and effect and a certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED, APPROVED AND ADOPTED this 24th day of June, 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. 25-5943

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, ORDERING THE FISCAL YEAR 2025-2026 LEVY OF THAT CERTAIN SEWER MAINTENANCE CHARGE ORIGINALLY ESTABLISHED BY WAY OF ORDINANCE NO. 11751 OF THE LOS ANGELES COUNTY BOARD OF SUPERVISORS FOR THE CITY'S SEWER MAINTENANCE DISTRICT AND ADOPTING THE CORRESPONDING FISCAL YEAR 2025-2026 PRELIMINARY SEWER MAINTENANCE CHARGE REPORT CALLED FOR UNDER HEALTH & SAFETY CODE SECTION 5473

WHEREAS, following incorporation in 1956, the City of La Puente ("City") determined that it did not have the financial ability or staffing to operate and maintain its sewer collection system, thereby prompting the City to join the Los Angeles County Consolidated Sewer Maintenance District ("CSMD"), subject to the City retaining ownership of all then existing sewer facilities and any later constructed and accepted sewer facilities; and

WHEREAS, the CSMD is a "maintenance district" within the meaning of Division 7, Part 3 Chapter 26 of the California Streets and Highways Code (Streets and Highways Code Section 5820 *et seq*.); and

WHEREAS, the governing legislative body of the CSMD is the Board of Supervisors for the County of Los Angeles ("Board of Supervisors"); and

WHEREAS, on March 10, 2009, the City Council adopted Resolution No. 09-4784 requesting the withdrawal of the territory that comprises all of the City from the CSMD pursuant to Streets and Highways Code Section 5853; and

WHEREAS, the City's withdrawal from the CSMD was intended to promote a range of governmental efficiencies including, reduced response times for service calls; more efficient planning for sewer maintenance and construction projects; and better compliance with sewer discharge requirements of the State Water Resources Control Board; and

WHEREAS, on August 4, 2009, the Board of Supervisors approved a Resolution of Intention declaring its intention to exclude the territory comprising the City of La Puente from the territory of the CSMD and on August 25, 2009, following a duly noticed public hearing, formally approved the exclusion of said territory from the CSMD; and

WHEREAS, under the terms of the withdrawal proceedings conducted pursuant to Streets and Highways Code Section 5853, the City, effective July 1, 2010, relieved the CSMD of operations and maintenance responsibilities for the City's sewer system and assumed these responsibilities on its own; and

WHEREAS, in July 1978, the Board of Supervisors approved Ordinance No. 11751 ("County Ordinance No. 11751") establishing a sewer maintenance charge to be levied annually against real property parcels located within the territorial jurisdiction of the CSMD, including those parcels located within the City of La Puente; and

WHEREAS, the sewer maintenance charge established by County Ordinance No. 11751 is collected each fiscal year (commencing July 1st of each year and ending on June 30th of the following year) on the Los Angeles County tax roll in the same manner, by the same persons, and at the same time as, together with and not separately from, the ad valorem property tax; and

WHEREAS, the City Council seeks to continue the annual levy of the sewer maintenance charge initially established by County Ordinance No. 11751, subject to any subsequent adjustments, amendments or modifications approved by the Board of Supervisors prior to the withdrawal of the territory comprising the City of La Puente from the CSMD, so that the proceeds of this pre-existing charge may continue to be used by the City to pay costs and expenses associated with the operation, maintenance and servicing of the City's sewer facilities; and

WHEREAS, the City Council further seeks to maintain (without increase or adjustment) the presently existing rate structure and calculation methodology for the sewer maintenance charge originally established by County Ordinance No. 11751, which rate structure and calculation methodology are as follows: A total of $40.50 per sewage unit, where the amount of the charge for each parcel shall be computed by multiplying the sewage unit charge of $40.50 by the number of sewage units for the current land use of the parcel, as shown in the following table; and

<u>Number of Sewage Units for Current Land Uses</u>

Land Use	Number of Sewage Units
Residential	
Vacant Residential Property	0.5
Single Residential Unit	1
Double, duplex, or two units	2
Three Units (any combination)	3
Four Units (any combination)	4
Five or more apartments, per residential unit	1
Mobile homes, per residential unit	1
Commercial	
Vacant commercial property	0.5
Stores	1
Store and office or residential	2
Department store	5
Supermarkets	
12,000 square feet or more	5
6,000 through 11,999 square feet	2
Small food store	1
Shopping Center, Neighborhood	10
Shopping Center, Regional	30

Office Buildings	5
Hotels/Motels – under 50 rooms	25
Hotels/Motels – 50 rooms and over	40
Professional buildings	5
Medical/dental buildings	5
Veterinary	3
Restaurant, cocktail lounges, taverns	5
Fast food Restaurant	2
Wholesale and manufacturing outlets	2
Banks, savings and loans	1
Service Shops	2
Service Stations	1
Service Station with car wash	5
Auto Service Center (no gas)	1
Used Car Sales	1
New Car Sales and Service	3
Car Wash	5
Recreation Equipment Sales and Service	1
Parking Lots	0.5
Miscellaneous Commercial Property	2
Industrial	
Vacant industrial property	0.5
Light manufacturing	5
Heavy manufacturing	100
Warehousing, distribution, storage	2
Lumber Yards	1
Cement, rock and gravel plants	1
Parking lots	0.5
Miscellaneous Industrial Property	2
Recreational	
Movie Theatres	2
Bowling alleys	5
Clubs, lodge halls, fraternal organizations	2
Auditorium, stadiums, amphitheaters	10
Amusement facilities	10
Commercial swimming pools, schools	5
Gymnasiums, health spas	2
Miscellaneous Recreational property	2
Vacant Recreational property	0.5
Institutional	
Churches	2
Church parking lot	0.5
Schools (private)	5
Colleges, universities (private)	50
Hospitals	100
Convalescent hospitals, nursing homes	50
Homes for aged and others	10
Cemeteries, mortuaries, funeral homes	1

Miscellaneous institutional property	5
Vacant institutional property	0.5
Miscellaneous	
Undesignated	2
Vacant Undesignated	0.5
Plants and state-assessed property	5

WHEREAS, the July 1978 sewer maintenance charge initially established by way of County Ordinance No. 11751 is a property-related fee/charge within the meaning of Article XIIID of the California Constitution and was established under the authority of Health & Safety Code Section 5470 *et seq*. as referenced under Section 20.40.030 of the Los Angeles County Code; and

WHEREAS, pursuant to Health and Safety Code Section 5473, as a pre-condition to the placement of any sewer maintenance charge established under Health & Safety Code Section 5470 *et seq*. on the annual tax roll, it is necessary to prepare and adopt an annual written report containing a description of each real property parcel subject to the sewer maintenance charge and the amount of the charge to be levied against each such parcel for the fiscal year in question – all computed in conformity with the pre-established calculation methodology and rate structure for the charge; and

WHEREAS, Willdan Financial Services, having been retained by the City to prepare the written report called for under Health and Safety Code Section 5473, has prepared a sewer maintenance charge report for the Fiscal Year 2025-2026 levy of the sewer maintenance charge originally established under County Ordinance No. 11751 (hereinafter, the "Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report"); and

WHEREAS, the City, in compliance with Health & Safety Code Sections 5473 and 5473.1, filed the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report with the City Clerk; and

WHEREAS, the City Clerk gave notice of the filing of the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report pursuant to Health and Safety Code Section 5473.1 and noticed June 24, 2025 as the date for the public hearing to consider adoption of the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report and the ordering of the Fiscal Year 2025-2026 levy of the sewer maintenance charge established by County Ordinance No. 11751 in conformity with the calculations set forth in the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report; and

WHEREAS, on June 24, 2025, during the regularly scheduled City Council meeting, as described in the notice of public hearing, the City Council heard and considered all objections or protests, if any, to the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report; and

WHEREAS, less than a majority of the owners of the total number of real property parcels subject to the sewer maintenance charge originally established under County Ordinance No. 11751 submitted protests in opposition to the adoption of the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report.

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

SECTION 1. Following notice duly given pursuant to Section 5473.1 and 5473.2 of the Health and Safety Code, on June 24, 2025, the City Council held a public hearing regarding the adoption of the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report; and the ordering of the Fiscal Year 2025-2026 levy of the sewer maintenance charge originally established by County Ordinance No. 11751. In the course of the June 24, 2025, public hearing, the City Council considered all oral and written statements, protests and communications made or filed by property owners, City staff and all other interested persons.

SECTION 2. The City Council determines, after accepting oral and written testimony from property owners, City staff and all other interested persons, that less than a majority of the owners of all parcels subject to the sewer maintenance charge have submitted protests in opposition to the adoption of the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report.

SECTION 3. The City Council hereby approves and adopts the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report and orders, in conformity with said report, the Fiscal Year 2025-2026 levy of the sewer maintenance charge originally established by County Ordinance No. 11751. The proceeds of the levy shall be used for the maintenance and operation of the City's sewer system.

SECTION 4. On or before August 10, 2025, the City Clerk shall file with the Los Angeles County Auditor a copy of the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report and this Resolution as approved by the City Council. The City Clerk shall endorse upon the report a statement that the Fiscal Year 2025-2026 Preliminary Sewer Maintenance Charge Report has been finally adopted by the City Council in conformity with Health and Safety Code Section 5470 *et seq*. Subject to approval as to form by the City Attorney, the City Manager or designee, is authorized to execute and enter into any and all standard agreements required by the Los Angeles County Auditor as a pre-condition to the placement of the sewer maintenance charge contemplated herein on the annual tax rolls and for the collection of the same by the Los Angeles County Auditor. The City Manager or designee is further authorized to complete and submit all such documentation and provide all such information as may be required by Los Angeles County Auditor for the collection of the subject sewer maintenance charge.

SECTION 5. The Auditor of the County of Los Angeles shall enter on the County Assessment Roll opposite each parcel of land the amount of levy, and such levies shall be collected at the same time and in the same manner as the County taxes are collected. After collection by the County, the net amount of the levy shall be paid to the City Treasurer.

SECTION 6. The City Treasurer shall deposit all money representing charges collected by the County of Los Angeles to the credit of its corresponding fund and such money shall be expended only for the maintenance, operation and servicing of the City's sewer system.

<u>SECTION 7</u>. The adoption of this Resolution constitutes the Fiscal Year 2025-2026 levy of the sewer maintenance charge originally established by way of County Ordinance No. 11751.

<u>SECTION 8</u>. 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.

<u>SECTION 9</u>. This resolution shall take effect immediately.

<u>SECTION 10</u>. The City Clerk shall attest to the passage of this Resolution and it shall thereupon be in full force and effect and a certified copy of the levy shall be filed in the office of the City Clerk and open for public inspection.

PASSED, APPROVED AND ADOPTED this 24th day of June 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. 25-5944

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $1,457,758.94 (WARRANT REGISTER 1595)

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 14868 through 14959 ACH(s) numbered 904 through 912 and Draft numbered 02970 through 02985 except for voided warrants 14870 and 14907 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

CERTIFIED, PURSUANT TO GOVERNMENT CODE, SECTION 37208, AS CONFORMING TO ADOPTED BUDGET, EXCEPT WARRANT NOS: NONE

____
Martha Torres, MPA, City Clerk

PASSED, APPROVED AND ADOPTED this 24th day of June 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, MPA, City Clerk

Check Register Report

City of La Puente

By Payment Number

Payment Dates 6/1/2025 - 6/13/2025

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount	Item Amount
904	6/6/2025	TELABR	ABRAHAM TELLEZ		546.61	
	INV0012797	ICSC 2025 CONF REIM-TELLEZ		100-3300-53972		546.61
905	6/6/2025	AMABUS	AMAZON CAPITAL SERVICES INC		30.06	
	1JG4-GQYX-CJHM	OFFICE SUPPLIES		100-4100-53012		30.06
906	6/6/2025	BLAWAT	BLACKWATER SECURITY		13,826.45	
	1902-2304	UNARMED SECURITY GUARDS SVC		100-2110-53111		13,826.45
907	6/6/2025	STEOVE	STEVE OVERSTREET		227.98	
	INV0012798	IT SUPPLIES REIM-OVERSTREET		550-6100-53017		227.98
908	6/13/2025	AMABUS	AMAZON CAPITAL SERVICES INC		3,955.22	
	11WM-RFNR-6QML	CC-SHIRTS		100-4100-53011		286.52
	14N4-FVYL-C37P	CC-SHIRTS		100-4100-53011		132.24
	17HK-TG9D-7VJQ	PRINTABLE POSTCARDS		100-3300-53011		18.17
	17VP-QMKX-FTLW	MONTHLY PLANNER		100-1150-53011		-9.79
	19N9-1FHV-VN3W	USB DOCKING STATION		550-6100-53018		385.75
	1C39-7YWR-HVCJ	WIRE ERGONOMIC KEYBOARD		100-1130-53011		446.41
	1CNV-LPD4-KR73	MONITOR DESK MOUNT		550-6100-53018		56.54
	1DDJ-K6QD-DQCY	CC-SHIRTS		100-4100-53011		47.37
	1FM3-1DY7-6QQM	OFFICE SUPPLIES		100-1120-53011		103.53
	1FM3-1DY7-7XQD	BLUETOOTH HEADSET		100-1130-53011		111.68
	1HPM-J46Q-CHXW	DESK FAN		100-1120-53011		77.16
	1HWM-6YXM-7LF1	TINY TOT EQUIPMENT		100-4100-53012		1,245.94
	1JR6-41TD-9Y74	IT SUPPLIES		550-6100-53018		308.16
	1MJG-NTF4-JKNM	BROCHURE HOLDER		100-4110-53012		-73.86
	1PXR-X1YM-DKYC	BLUETOOTH HEADSET		100-1130-53011		111.68
	1RCH-Q43N-FQF3	MONTHLY PLANNER		100-1150-53011		-9.79
	1RCJ-X3FH-FMRK	MONTHLY PLANNER		100-1150-53011		-9.79
	1RXF-T9TR-FJT4	LAMINATED COVERS		100-1130-53011		-9.79
	1WFL-3QQK-6NM4	DESK DRAWER/ORGINZER		100-1130-53011		46.13
	1XDG-KJ74-GHH9	MONTHLY PLANNER		100-1150-53011		-9.79
	1YLC-7CHQ-7WFN	MINI CONVERTER		550-6100-53018		463.05
	1YNH-J6WR-LW1R	SPEAKERS-PC/LAPTOP		550-6100-53018		237.70
909	6/13/2025	ENTFMT	ENTERPRISE FM TRUST		25,293.37	
	FBN5344154	06/25 VEH MTCE		555-3150-53812		2,563.80
	FBN5344154	06/25 VEH LEASE		555-3150-53912		22,729.57
910	6/13/2025	JUAGAL	JUAN GALVAN		116.50	
	INV0012848	DOC RECORDING EXP REIM-GALVAN		100-3300-53411		116.50
911	6/13/2025	TANKO	TANKO LIGHTING		1,612.00	
	70190	05/25 ST LIGHT MTCE		285-3330-53111		1,612.00
912	6/13/2025	YUNLLC	YUNEX LLC		1,220.70	
	5610005282	04/25 TS RESPONSE CALL OUTS		200-3120-53819		1,220.70
14868	6/5/2025	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		292.00	
	INV0012806	CHILD SUPPORT		100-20399		292.00
14869	6/5/2025	RELIAN	RELIANCE STANDARD LIFE INS.		4,119.98	
	INV0012805	LIFE INSURANCE		100-20320		696.27
	INV0012805	LIFE INSURANCE		200-20320		21.23
	INV0012805	LIFE INSURANCE		202-20320		3.12
	INV0012805	LIFE INSURANCE		203-20320		9.44

ATTACHMENT A

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012805	LIFE INSURANCE		205-20320	11.32
	INV0012805	LIFE INSURANCE		210-20320	20.15
	INV0012805	LIFE INSURANCE		215-20320	7.57
	INV0012805	LIFE INSURANCE		260-20320	13.87
	INV0012805	LIFE INSURANCE		264-20320	4.44
	INV0012805	LIFE INSURANCE		280-20320	4.74
	INV0012805	LIFE INSURANCE		283-20320	8.10
	INV0012805	LIFE INSURANCE		285-20320	7.75
	INV0012809	LTD INSURANCE		100-20330	1,575.25
	INV0012809	LTD INSURANCE		200-20330	50.70
	INV0012809	LTD INSURANCE		202-20330	16.70
	INV0012809	LTD INSURANCE		203-20330	27.83
	INV0012809	LTD INSURANCE		205-20330	29.05
	INV0012809	LTD INSURANCE		210-20330	46.44
	INV0012809	LTD INSURANCE		215-20330	31.40
	INV0012809	LTD INSURANCE		260-20330	34.91
	INV0012809	LTD INSURANCE		264-20330	15.01
	INV0012809	LTD INSURANCE		280-20330	10.43
	INV0012809	LTD INSURANCE		283-20330	16.44
	INV0012809	LTD INSURANCE		285-20330	14.12
	INV0012816	STD INSURANCE		100-20330	1,193.02
	INV0012816	STD INSURANCE		200-20330	43.38
	INV0012816	STD INSURANCE		202-20330	14.28
	INV0012816	STD INSURANCE		203-20330	23.79
	INV0012816	STD INSURANCE		205-20330	24.82
	INV0012816	STD INSURANCE		210-20330	39.66
	INV0012816	STD INSURANCE		215-20330	26.84
	INV0012816	STD INSURANCE		260-20330	29.92
	INV0012816	STD INSURANCE		264-20330	12.90
	INV0012816	STD INSURANCE		280-20330	8.98
	INV0012816	STD INSURANCE		283-20330	14.04
	INV0012816	STD INSURANCE		285-20330	12.07
14871	6/5/2025	USBANK	U.S BANK PARS ACCT# 6746022400		7,175.37
	CM0000101	PARS RETIREMENT		100-20340	-90.77
	INV0012748	PARS Retirement-M.Gonzalez Adj		100-20340	271.23
	INV0012765	PARS RETIREMENT		100-20340	63.54
	INV0012815	PARS RETIREMENT		100-20340	3,080.42
	INV0012815	PARS RETIREMENT		203-20340	135.83
	INV0012815	PARS RETIREMENT		205-20340	584.97
	INV0012815	PARS RETIREMENT		260-20340	56.31
	INV0012815	PARS RETIREMENT		280-20340	3,073.84
14872	6/6/2025	4IMPR	4IMPRINT		373.56
	29532671	BADGE HOLDER		100-1135-53406	373.56
14873	6/6/2025	AMEASP	AMERICAN ASPHALT SOUTH, INC.		17,190.68
	INV0012836	SLURRY SEAL RETENTION PYMT		202-20220	17,190.68
14874	6/6/2025	CBEEQU	CELL BUSINESS EQUIPMENT		1,165.23
	5034524347	06/12-07/01 FACILITY COPIER		100-1150-53911	1,165.23
14875	6/6/2025	CHRPER	CHRISTOPHER PEREZ ARIAS		390.00
	016	05/27-29 FITNESS CLASS PYMT		100-4100-53111	390.00
14876	6/6/2025	COMWOR	COMMUNITY WORKS DESIGN GROUP		6,311.00
	16365-R	04/25 DOG PARK OLD VALLEY DESIGN		283-5618-59210	6,311.00
14877	6/6/2025	CONCEN	CONCENTRA		134.00
	86876244	PRE EMPLOYMENT PHYSICAL		100-1135-53406	134.00

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
14878	6/6/2025	CPRSPO	CPRS DISTRICT X III		175.00
	0180	CJPIA TRIANING		100-4100-53972	175.00
14879	6/6/2025	DEPTPUB	DEPT OF PUBLIC HEALTH		770.00
	IN1452046	FY 25/26 SC ANNUAL LICENSE FEE		100-10250	400.00
	IN1460396	FY 25/26 CC ANNUAL LICENSE FEE		285-10250	370.00
14880	6/6/2025	DOUGUE	DOUGLAS GUERRA		39.00
	INV0012800	PRE EMPLOYMENT REIM-GUERRA		100-1135-53406	39.00
14881	6/6/2025	EDISON	EDISON CO		12,534.77
	INV0012790	04/28-05/27 ELEC-YLAC		100-4110-53712	2,758.93
	INV0012791	04/28-05/27 ELEC-15612 TEMPLE		285-3330-53712	6,381.12
	INV0012792	04/28-05/27 ELEC-15614 TEMPLE		285-3330-53712	1,549.00
	INV0012793	04/08-05/07 ELEC-VARIOUS		200-3120-53713	418.96
	INV0012794	04/28-05/27 ELEC-14416 AMAR		200-3120-53713	69.15
	INV0012795	04/07-05/06 ELEC-13798 TEMPLE		200-3120-53713	21.51
	INV0012796	04/28-05/27 ELEC-501 N GLENDORA-SOLAR PANELS		100-4100-53712	1,336.10
14882	6/6/2025	ERIGUR	ERICK GURROLA		2,000.00
	INV0012832	Dj, Audio & Visual Services for Pride Event 2025		100-4140-53979	2,000.00
14883	6/6/2025	ESP	EVENT SOUND PROFESIONALS		2,000.00
	061125	06/11 SOUND SVC		100-4140-53979	2,000.00
14884	6/6/2025	EXCPAV	EXCEL PAVING		181,213.64
	002	OLD VALLEY SEWER RETENTION		500-20220	-9,537.56
	002	OLD VALLEY SEWER PYMT#2		500-5621-59300	190,751.20
14885	6/6/2025	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		5,208.33
	INV0012828	YEALINK PHONES		550-6100-53018	3,500.00
	INV0012828	YEALINK PHONES		550-6100-53018	215.00
	INV0012829	06/25 PHONE SVC		100-1150-53715	1,493.33
14886	6/6/2025	FRANKL	FRANKLIN AIR CONDITIONING &		1,770.00
	54785	COMM CTR-A/C MTCE		100-4100-53811	750.00
	55294	SR CENTER A/C MTCE		100-4130-53811	270.00
	55295	COMM CTR-A/C MTCE		100-4100-53811	750.00
14887	6/6/2025	GALLS	GALLS		146.32
	031090122	A/C BELT KEEPERS		100-2130-53015	106.67
	031143979	AC EXPANDABLE BATON		100-2130-53012	39.65
14888	6/6/2025	GEOVAV	GEORGENE NAVARRETE		250.00
	INV0012826	RENTAL DEPOSIT REFUND-NAVARRETE		600-20230	250.00
14889	6/6/2025	GOGOV	GO GOV APPS, INC		15,960.00
	25-264	25/26 GO GOV LICENSE SUBSCRIPTION		550-10250	15,960.00
14890	6/6/2025	GT1COL	GT1 COLLISION REPAIR INC		1,200.00
	LP6225	UTILITY TRAILER REPAIR		555-3150-53812	1,200.00
14891	6/6/2025	GARCGUI	GUILLERMO GARCIA		2,500.00
	INV0012827	06/11 ENTERTAINMENT SERVICES FOR CONCERTS 20...		100-4140-53979	2,500.00
14892	6/6/2025	STRHOR	HORIZON STRUCTURES		6,890.00
	2465-1	PREFAB ANIMAL SHELTER/KENNEL BUILDING		100-5617-59300	6,890.00
14893	6/6/2025	JOSREY	JOSE REYES		399.00
	INV0012825	05/16-31 SHOPPING CART-MILEAGE REIM-REYES		555-3150-53014	399.00
14894	6/6/2025	KSKFAC	KSK FACILITIES		4,845.00
	2125	05/25 SR CENTR JANITORIAL SVC		100-4130-53813	1,495.00
	2129	05/25 CC/YLAC JANITORIAL SVC		285-3330-53813	3,350.00

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
14895	6/6/2025	LACRD	LA CO DEPT PUBLIC WORKS		12,489.06
	RE-PW-25040705097	03/25 IW LA PUENTE		100-3110-53121	12,489.06
14896	6/6/2025	LACSHF	LA CO SHERIFF'S DEPT		713,018.03
	252650TZ	03/25 LAW ENF SVC		100-2100-53110	626,106.79
	252650TZ	03/25 LIABILITY INS		100-2100-53186	75,058.79
	253009TZ	04/25 IDT CRIME SUPPRESSION		100-2100-53113	11,852.45
14897	6/6/2025	MARGAL	MARK GALOUSTIAN		38.86
	INV0012799	ANIMAL CONTROL SUPPLIES REIM-GALOUSTIAN		100-2110-53011	38.86
14898	6/6/2025	OMLO	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP		15,072.50
	27829	04/25 LEGAL-GENERAL		100-1110-53114	577.80
	27830	04/25 LEGAL-CITY COUNCIL		100-1110-53114	8,796.20
	27831	04/25 LEGAL-PARK AND RECREATION		100-1110-53114	1,173.40
	27832	04/25 LEGAL-CITY CLERK		100-1110-53114	967.50
	27833	04/25 LEGAL-COMMUNITY FOUNDATION		100-1110-53114	484.50
	27834	04/25 LEGAL-PLANNING		100-1110-53114	3,073.10
14899	6/6/2025	SAFBUS	SAFEGUARD BUSINESS SYSTEMS		1,437.81
	9007939835	AP/PAYROLL CHECKS		100-1130-53011	1,437.81
14900	6/6/2025	AQMD	SOUTH COAST AQMD		167.47
	4537269	07/24-06/25 YLAC AQMD FEE		285-3330-53813	167.47
14901	6/6/2025	STLOUI	ST. LOUIS OF FRANCE		3,250.00
	INV0012824	STAGE RENTAL REIMBURSEMENT-ST.LOUIS OF FRAN…		100-4100-53111	3,250.00
14902	6/6/2025	SOSUBW	SUBURBAN WATER SYSTEMS		1,786.30
	180023173971	04/22-05/20 WTR-6000076363		200-3120-53714	689.80
	180023174023	04/22-05/20 WTR-6000076674		200-3120-53714	346.93
	180032810237	04/22-05/20 WTR-6000078449		200-3120-53714	320.17
	180042522290	04/22-05/20 WTR-6000133466		200-3120-53714	127.07
	181004385890	04/22-05/20 WTR-6000078315		200-3120-53714	302.33
14903	6/6/2025	SWAMOP	SWANK MOTION PICTURES INC.		1,120.00
	RG 3975172	06/16 MOVIES@THE PARK		100-4140-53979	540.00
	RG 3982012	06/23 MOVIES @THE PARK		100-4140-53979	580.00
14904	6/6/2025	TERMI	TERMINIX PROCESSING CENTER		253.00
	459828437	05/20 SR CENTER PEST CONTROL		100-4130-53813	90.00
	459835406	05/20 YLAC PEST CONTROL		285-3330-53813	83.00
	459835447	05/20 CC PEST CONTROL		285-3330-53813	80.00
14905	6/6/2025	TMOBILE	T-MOBILE		1,551.27
	INV0012831	04/21-05/20 PHONE-ADMINISTRATION		100-1150-53715	424.91
	INV0012831	04/21-05/20 PHONE-PUBLIC SAFETY		100-2110-53715	503.25
	INV0012831	04/21-05/20 PHONE-ANIMAL CONTROL		100-2130-53715	25.80
	INV0012831	04/21-05/20 PHONE-MTCE DEPT		100-3100-53715	188.05
	INV0012831	04/21-05/20 PHONE-PROS TEAM		100-3325-53715	244.00
	INV0012831	04/21-05/20 PHONE-FOUNDATION		100-4100-53715	165.26
14906	6/6/2025	CALCARD	US Bank CalCard		12,546.29
	INV0012801	BOOT EXP-BUCKWELL		100-2110-53015	137.04
	INV0012801	CACEO TRAINING-J CASTANEDA		100-2110-53151	299.00
	INV0012801	LUNCH MTG		100-2110-53972	31.61
	INV0012801	LUNCH MTG		100-2110-53972	29.56
	INV0012801	LUNCH MTG		100-2110-53972	78.19
	INV0012802	ORINTATION MTG SUPPLIES		100-1135-53406	28.88
	INV0012802	OFFICE SUPPLIES		100-1150-53011	74.05
	INV0012802	ICC MEMERSHIP-FLORES/CASTANEDA		100-2110-53971	-430.00
	INV0012802	ICSC CONF-GALVAN		100-3300-53972	315.68
	INV0012802	ICSC CONF-TELLEZ		100-3300-53972	152.88

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	INV0012802	CCCA CONF-DIMARIO		100-3300-53972	507.18	
	INV0012802	ICSC CONF-GALVAN		100-3300-53972	152.88	
	INV0012802	ICSC CONF-TELLEZ		100-3300-53972	315.68	
	INV0012830	OFFICE SUPPLIES		100-4100-53011	36.12	
	INV0012830	OFFICE SUPPLIES		100-4100-53011	53.21	
	INV0012830	OFFICE SUPPLIES		100-4100-53011	301.31	
	INV0012830	OFFICE SUPPLIES		100-4100-53011	89.72	
	INV0012830	CPR TRAINING SUPPLIES		100-4100-53972	145.58	
	INV0012830	CCCA CONF-BAUMAN		100-4100-53972	913.20	
	INV0012830	CPR TRAINING SUPPLIES		100-4100-53976	163.75	
	INV0012830	CPR TRAINING SUPPLIES		100-4100-53976	193.59	
	INV0012830	CLEANING SUPPLIES		100-4110-53012	294.00	
	INV0012830	BUDGET LUNCH MTG		100-4110-53972	68.85	
	INV0012830	BASKETBALL NETS		100-4110-53980	28.52	
	INV0012830	T-BALL MEDALS		100-4110-53980	532.18	
	INV0012830	MPLC		100-4130-53961	482.95	
	INV0012830	CLEANERS-EGG HUNT EVENT		100-4140-53979	77.00	
	INV0012830	FANS-NATIONAL NIGHT OUT		100-4140-53979	447.31	
	INV0012830	CLEANING SUPPLIES		100-4140-53979	13.24	
	INV0012830	YWFP EQUIPMENT		280-3300-53011	707.74	
	INV0012833	CA HISPANIC CONF-ARGUDO		100-1100-53972	1,128.44	
	INV0012833	CONFERENCE-CA HISPANIC ARGUDO		100-1100-53972	2,000.00	
	INV0012833	LUNCH MTG		100-1110-53972	83.93	
	INV0012833	CITY TILES		100-1120-53976	678.34	
	INV0012833	FUEL		555-3150-53014	75.00	
	INV0012833	FUEL		555-3150-53014	83.53	
	INV0012833	FUEL		555-3150-53014	90.17	
	INV0012833	FUEL		555-3150-53014	92.83	
	INV0012833	CAR WASH		555-3150-53812	47.99	
	INV0012835	CC BUDGET MTG		100-1130-53972	55.09	
	INV0012835	CPE-GRUNKLEE		100-1130-53972	175.00	
	INV0012835	STAFF DEVELOPMENT		100-3100-53976	372.23	
	INV0012835	LP FLAGS-PARK		100-3330-53976	538.03	
	INV0012835	TRAINING PARTICIPANTS		280-3300-53151	884.81	
14908	6/6/2025	WILENG	WILLDAN ENGINEERING			74,521.16
	002-34941	05/25 BLDG & SAFETY SVC		100-3310-53111	74,521.16	
14909	6/13/2025	ACOGRO	ACOSTA GROWERS, INC.			480.31
	52406	TREE REPLACEMENT-RIGHT OF WAY		200-3120-53815	480.31	
14910	6/13/2025	ANTINC	ANTROPY, INC			112.50
	11480	NETWORK & SERVER MTCE		550-6100-53111	112.50	
14911	6/13/2025	BROBRO	BROWN BROTHERS BACKFLOW TESTING, INC			120.00
	7663	LP PARK BACKFLOW TEST		100-3330-53811	120.00	
14912	6/13/2025	DUNCEC	CECELIA DUNLAP			52.42
	INV0012845	SUPPLIES REIM-DUNLAP		100-1150-53011	52.42	
14913	6/13/2025	KLINCHA	CHARLES KLINAKIS			712.62
	INV0012847	CCCA SEMINAR EXPENSE REIM-KLINAKIS		100-1100-53972	712.62	
14914	6/13/2025	BENADE	CHIDO ENTERTAINMENT			1,500.00
	006	ENTERTAINMENT SERVICES FOR CONCERT EVENT		100-4140-53979	1,500.00	
14915	6/13/2025	CINTA	CINTAS CORPORATION #693			2,576.18
	8407536885	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	2,576.18	
14916	6/13/2025	CINTA	CINTAS CORPORATION #693			110.10
	4231640459	05/27 CH MAT RENTAL		100-1150-53813	110.10	

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14917	6/13/2025	CORLOG	CORELOGIC SOLUTIONS, LLC		642.38
	30772679	04/25 PROPERTY DATA SVC		100-3320-53111	339.60
	30780925	05/25 PROPERTY DATA SVC		100-3320-53111	302.78
14918	6/13/2025	DEPTPUB	DEPT OF PUBLIC HEALTH		400.00
	IN1452045	FY 24/25 SNACK BAR LIC FEE		100-10250	400.00
14919	6/13/2025	EDISON	EDISON CO		27,367.08
	INV0012849	04/25 ELEC-VARIOUS		100-1150-53712	37.64
	INV0012850	04/25 ELEC-PARK SVC		285-3330-53712	109.67
	INV0012851	04/25 ELEC-TRAFFIC CONTROL		200-3120-53713	563.88
	INV0012852	05/25 ELEC-CH SOLAR PANELS		100-1150-53712	1,283.59
	INV0012853	05/25 ELEC-VARIOUS		200-3120-53713	8,008.27
	INV0012854	05/25 ELEC-ST LIGHTS LS-2B		285-3330-53712	1,985.49
	INV0012855	05/25 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	14,309.17
	INV0012856	05/25 ELEC-15250 TEMPLE		200-3120-53713	48.57
	INV0012857	05/25 ELEC-14951 NELSON		200-3120-53713	93.34
	INV0012858	04/25 ELEC-SR CENTER		100-4130-53712	927.46
14920	6/13/2025	ESP	EVENT SOUND PROFESIONALS		4,000.00
	061825	SOUND-CONCERTS@THE PARK		100-4140-53979	2,000.00
	062525	SOUND-CONCERT@THE PARK		100-4140-53979	2,000.00
14921	6/13/2025	EXPERI	EXPERIAN		100.00
	6000062872	04/25 CREDIT REPORT SVC		100-3320-53111	50.00
	6000073528	05/25 CREDIT REPORT SVC		100-3320-53111	50.00
14922	6/13/2025	FEDEXP	FEDERAL EXPRESS CORP		76.23
	8-870-86450	POSTAGE-FARMERS STATE BANK		265-3320-53977	76.23
14923	6/13/2025	GRAFER	FERNANDO GRANADOS		178.04
	INV0012842	BOOT REIM-GRANADOS		100-3330-53015	178.04
14924	6/13/2025	FRAEXO	FRANCISCO'S EXOTIC DECO INC.		138.60
	10424	VINYL STICKER		100-4140-53979	138.60
14925	6/13/2025	GALLS	GALLS		3,724.76
	031143971	CODE-UNIFORMS/PATCHES		100-2110-53015	88.98
	031144071	CODE-UNIFORMS		100-2110-53015	62.50
	031229026	CODE-UNIFORM		100-2110-53015	62.50
	031231059	CODE-UNIFORMS		100-2110-53015	259.54
	031284385	CODE-UNIFORMS		100-2110-53015	147.56
	031307671	CODE-UNIFORMS		100-2110-53015	63.60
	031331207	CODE-UNFIORMS		260-3320-53015	556.64
	031348046	CODE-UNIFORMS		100-2110-53015	109.08
	031348087	CODE-UNIFORMS		100-2110-53015	67.34
	031359330	INSTALL PATCH TO GARMENT		100-2130-53015	21.74
	031359458	CODE-UNIFORMS		100-2110-53015	124.99
	031403195	INSTALL PATCH TO GARMENT		100-2130-53015	14.85
	031403207	CODE-UNIFORMS		100-2110-53015	187.50
	OR29262760	CODE-UNIFORMS		260-3320-53015	1,957.94
14926	6/13/2025	GATGEN	GATORS GENERAL CONSTRUCTION INC		10,035.00
	INV0374	RETENTION-RIVERA HRP 2480		260-20220	-1,115.00
	INV0374	PROGRESS PYMT #1-RIVERA #HRP 2480		260-3320-53977	11,150.00
14927	6/13/2025	GWMA	GWMA		1,002.29
	HTU-24-32	24/25 HARBOR TOXIC UPSTREAM FEE		100-3100-53111	1,002.29
14928	6/13/2025	HACLWN	HACIENDA LAWNMOWER SHOP		203.13
	6207	MTCE-TOOLS		100-3330-53012	94.43
	6213	MTCE-TOOLS		100-3330-53012	108.70

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
14929	6/13/2025	HACOUT	HACIENDA OUTLET		208.31
	24350	YWFP-UNIFORMS		280-3300-53015	31.96
	955732	YWFP-UNIFORMS		280-3300-53015	70.54
	955733	YWFP-UNIFORMS		280-3300-53015	70.54
	955734	YWFP-UNIFORMS		280-3300-53015	35.27
14930	6/13/2025	HEAANI	HEART		3,000.00
	LP0021	05/25 VET VACCINE SVC		100-2130-53111	3,000.00
14931	6/13/2025	HMEDEP	HOME DEPOT CRC		2,507.55
	1020236	COUNCIL CHAMBERS-SUPPLIES		100-5609-59300	26.34
	2275260	CH-SUPPLIES		100-1150-53011	47.09
	2514048	COUNCIL CHAMBERS-SUPPLIES		100-5609-59300	88.58
	274310	COMM CTR-FLOWERS		285-3330-53814	162.90
	3034207	COUNCIL CHAMBERS-SUPPLIES		100-5609-59300	38.45
	3044459	COUNCIL CHAMBERS-PAINT		100-5609-59300	28.84
	3213124	COUNCIL CHAMBERS-PAINT		100-5609-59300	-28.84
	3513784	DRILL BIT		100-3100-53012	34.89
	4511949	COMM CTR-SUPPLIES		100-4100-53813	104.64
	5020952	SR CENTER-SUPPLIES		100-4130-53813	11.72
	5040018	MTCE-SUPPLIES		100-3100-53012	41.71
	5044336	MTCE-SUPPLIES		100-3330-53012	436.81
	8275631	CH-LANDSCAPE SUPPLIES		100-1150-53814	290.16
	9275481	PARK-WATER FOUNTAIN FILTERS		285-3330-53822	122.60
	9275560	LP PARK-WATER FILTERS		285-3330-53822	73.93
	9524710	MTCE-TOOLS		100-3100-53012	130.47
	9975117	PAINT-GRAFFITI		200-3120-53016	897.26
14932	6/13/2025	INHOFA	INDUSTRY HOSES & FASTNERS		230.07
	70623	MTCE TRACTOR		555-3150-53812	230.07
14933	6/13/2025	JCLBAR	JCL TRAFFIC		640.90
	129453	LP PARK SIGNAGE		285-3330-53822	640.90
14934	6/13/2025	JORREY	JORDAN REYES		500.00
	003	PERFORMANCE-PRIDE BRUNCH EVENT		100-4140-53979	500.00
14935	6/13/2025	LACRD	LA CO DEPT PUBLIC WORKS		27,002.18
	RE-PW-25031004487	02/25 IW LA PUENTE		100-3110-53121	15,492.41
	RE-PW-25051205741	04/25 IW LA PUENTE		100-3110-53121	5,686.53
	RE-PW-25051206124	04/25 TS MAINT DDG		200-3120-53819	5,823.24
14936	6/13/2025	LAWARB	LAWN AND ARBORIST DEPOT		331.04
	115796	LANDSCAPE SUPPLIES		285-3330-53822	331.04
14937	6/13/2025	MARGAL	MARK GALOUSTIAN		50.36
	INV0012844	ANIMAL CONTROL SUPPLIES REIM-GALOUSTIAN		100-2130-53011	50.36
14938	6/13/2025	MARK	MARK'S WELDING SERVICES		1,250.00
	106	PARK EQUIPMENT REPAIR		285-3330-53822	1,250.00
14939	6/13/2025	MICGOM	MICHAEL J GOMEZ		200.00
	INV0012841	BOOT REIM-GOMEZ		100-3330-53015	200.00
14940	6/13/2025	NEASHE	NEAL SHELTON ENTERTAINMENT		2,500.00
	061825-1	Entertainment Services for 6/18/25 Concert Event		100-4140-53979	2,500.00
14941	6/13/2025	NICLUM	NICHOLS LUMBER & HARDWARE CO		206.04
	298632/1	COUNCIL CHABERS SUPPLIES		100-5609-59300	206.04
14942	6/13/2025	OREILLY	O'REILLY AUTO PARTS		48.34
	3607-100873	WIPER BLADE		555-3150-53812	83.77
	3607-492499	MTCE-TOOL SET		100-3100-53012	101.39
	3607-497371	VEH-GREASE FTG		555-3150-53812	23.12

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	3607-498774	FLANGED BOLT		555-3150-53812	5.06
	OPCM-72872	VEH SUPPLIES		555-3150-53812	-56.46
	OPCM-79128	VEH SUPPLIES		555-3150-53812	-108.54
14943	6/13/2025	PARTY	PARTY PRONTO		2,650.00
	INV0012861	YWFP JOB FAIR/SUPPLIES/EQUIP		280-3300-53011	2,650.00
14944	6/13/2025	PINKIN	PINATA KING AND BALLOON DECOR		600.00
	INV-000002	DECOR-PRIDE BRUNCH EVENT		100-4140-53979	600.00
14945	6/13/2025	RESOUR	RESOURCE BUILDING MATERIALS		747.70
	4006616	BENDER 3 PIN		100-3100-53012	50.44
	4007203	CONCRETE MIX		285-3330-53822	372.17
	4007750	CONCRETE MIX		285-3330-53822	325.09
14946	6/13/2025	CARRRI	RICARDO CARRILLO		44.09
	INV0012843	HYDRAULIC BOTTLE REIM-CARRILLO		100-3100-53012	44.09
14947	6/13/2025	DELROD	RODRIGO DELGADILLO		1,210.00
	INV0012846	C&D DEPOSIT REFUND-14839 HARTSVILLE		600-23280	1,210.00
14948	6/13/2025	SJSCOI	S & J SUPPLY CO. INC		34.34
	S100251653.1	RING GASKET		285-3330-53822	34.34
14949	6/13/2025	PROSAO	SAO PRODUCTIONS		200.00
	25-001430	SHIRT PRINTING SVC		100-4100-53011	200.00
14950	6/13/2025	SHOINC	SHOETERIA INC.		189.74
	0084781-IN	YWFP-BOOTS LOPEZ		280-3300-53015	98.39
	0085145-IN	YWFP-SUPPLIES		280-3300-53015	11.71
	0085920-IN	YWFP-BOOTS NEILLY		280-3300-53015	79.64
14951	6/13/2025	AQMD	SOUTH COAST AQMD		167.47
	4538107	24/25 CH AQMD FEE		100-1150-53811	167.47
14952	6/13/2025	SOUCAL	SOUTHERN CALIFORNIA NEWS GROUP		351.64
	0011735697	AD-2561 PUBLIC HEARING NOTICE		100-1120-53411	351.64
14953	6/13/2025	STAPLE	STAPLES CREDIT PLAN		42.76
	6033431111	OFFICE SUPPLIES		100-1150-53011	42.76
14954	6/13/2025	TERMI	TERMINIX PROCESSING CENTER		254.00
	459831008	05/20 CH PEST CONTROL		100-1150-53813	111.00
	459831022	05/20 CH PEST CONTROL		100-1150-53813	85.00
	459835390	05/20 CC PEST CONTROL		285-3330-53813	58.00
14955	6/13/2025	INCODE	TYLER TECHNOLOGIES, INC.		3,133.58
	045-522060	25/26 EXECUTIME-ANNUAL FEE		550-10250	3,133.58
14956	6/13/2025	ULINE	ULINE		3,839.54
	191851397	TRAINING TABLES		280-3300-53011	2,376.16
	191851426	YWFP/ DESK		280-3300-53011	1,340.81
	193065185	MTCE-EARMUFF		100-3330-53012	122.57
14957	6/13/2025	VALPET	VALLEY PET & SUPPLY		71.50
	455837	CITY PET GROOMING SVC		100-2130-53011	71.50
14958	6/13/2025	VERCOM	VERDANT COMMERCIAL CAPITAL		1,167.96
	905608586	06/25 TORO REALMASER LEASE PYMT		285-3330-53911	1,167.96
14959	6/13/2025	VISEXP	THE VISION EXPERIENCE		7,200.00
	0190311	Movies in the Park - Screen		100-4140-53979	7,200.00
DFT0002970	6/5/2025	AFLAC	AFLAC		165.06
	INV0012803	EMPLOYEE LIFE ASSURANCE		100-20399	157.40

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0012803	EMPLOYEE LIFE ASSURANCE		260-20399	3.03	
	INV0012803	EMPLOYEE LIFE ASSURANCE		264-20399	2.25	
	INV0012803	EMPLOYEE LIFE ASSURANCE		280-20399	2.38	
DFT0002971	6/5/2025	AFLAC	AFLAC			346.51
	INV0012804	EMPLOYEE INSURANCE		100-20399	167.03	
	INV0012804	EMPLOYEE INSURANCE		200-20399	25.07	
	INV0012804	EMPLOYEE INSURANCE		203-20399	6.28	
	INV0012804	EMPLOYEE INSURANCE		205-20399	9.77	
	INV0012804	EMPLOYEE INSURANCE		260-20399	47.04	
	INV0012804	EMPLOYEE INSURANCE		264-20399	40.68	
	INV0012804	EMPLOYEE INSURANCE		280-20399	44.38	
	INV0012804	EMPLOYEE INSURANCE		285-20399	6.26	
DFT0002972	6/5/2025	ICMARC	MISSION SQUARE RETIREMENT			132.03
	INV0012807	EMPLOYEE LOAN REPYMT		100-20399	78.25	
	INV0012807	EMPLOYEE LOAN REPYMT		200-20399	13.44	
	INV0012807	EMPLOYEE LOAN REPYMT		203-20399	2.99	
	INV0012807	EMPLOYEE LOAN REPYMT		205-20399	2.99	
	INV0012807	EMPLOYEE LOAN REPYMT		210-20399	19.42	
	INV0012807	EMPLOYEE LOAN REPYMT		215-20399	2.99	
	INV0012807	EMPLOYEE LOAN REPYMT		260-20399	2.99	
	INV0012807	EMPLOYEE LOAN REPYMT		280-20399	8.96	
DFT0002973	6/5/2025	ICMARC	MISSION SQUARE RETIREMENT			1,855.00
	INV0012808	EMPLOYEE CONTRIBUTIONS		100-20399	1,000.30	
	INV0012808	EMPLOYEE CONTRIBUTIONS		200-20399	97.23	
	INV0012808	EMPLOYEE CONTRIBUTIONS		202-20399	124.62	
	INV0012808	EMPLOYEE CONTRIBUTIONS		203-20399	82.25	
	INV0012808	EMPLOYEE CONTRIBUTIONS		205-20399	35.35	
	INV0012808	EMPLOYEE CONTRIBUTIONS		210-20399	156.99	
	INV0012808	EMPLOYEE CONTRIBUTIONS		215-20399	195.84	
	INV0012808	EMPLOYEE CONTRIBUTIONS		260-20399	39.42	
	INV0012808	EMPLOYEE CONTRIBUTIONS		264-20399	91.83	
	INV0012808	EMPLOYEE CONTRIBUTIONS		280-20399	31.17	
DFT0002974	6/5/2025	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			76,112.53
	INV0012810	HEALTH INSURANCE		100-20399	61,466.67	
	INV0012810	HEALTH INSURANCE		200-20399	2,756.73	
	INV0012810	HEALTH INSURANCE		202-20399	509.94	
	INV0012810	HEALTH INSURANCE		203-20399	1,404.88	
	INV0012810	HEALTH INSURANCE		205-20399	1,632.28	
	INV0012810	HEALTH INSURANCE		210-20399	2,731.07	
	INV0012810	HEALTH INSURANCE		215-20399	1,206.20	
	INV0012810	HEALTH INSURANCE		260-20399	1,627.26	
	INV0012810	HEALTH INSURANCE		264-20399	714.33	
	INV0012810	HEALTH INSURANCE		280-20399	728.54	
	INV0012810	HEALTH INSURANCE		283-20399	595.28	
	INV0012810	HEALTH INSURANCE		285-20399	739.35	
DFT0002975	6/5/2025	NATRS	NATIONWIDE RETIREMENT			330.00
	INV0012811	Employee Contribution		100-20340	306.90	
	INV0012811	Employee Contribution		200-20340	4.62	
	INV0012811	Employee Contribution		203-20340	4.62	
	INV0012811	Employee Contribution		205-20340	4.62	
	INV0012811	Employee Contribution		210-20340	4.62	
	INV0012811	Employee Contribution		215-20340	4.62	
DFT0002976	6/5/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			21,430.47
	INV0012812	EMPLOYER CONTRIBUTION		100-20360	17,629.72	
	INV0012812	EMPLOYER CONTRIBUTION		200-20360	636.66	

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0012812	EMPLOYER CONTRIBUTION		202-20360	160.12
	INV0012812	EMPLOYER CONTRIBUTION		203-20360	339.67
	INV0012812	EMPLOYER CONTRIBUTION		205-20360	386.56
	INV0012812	EMPLOYER CONTRIBUTION		210-20360	638.63
	INV0012812	EMPLOYER CONTRIBUTION		215-20360	326.48
	INV0012812	EMPLOYER CONTRIBUTION		260-20360	506.24
	INV0012812	EMPLOYER CONTRIBUTION		264-20360	232.35
	INV0012812	EMPLOYER CONTRIBUTION		280-20360	211.31
	INV0012812	EMPLOYER CONTRIBUTION		283-20360	144.36
	INV0012812	EMPLOYER CONTRIBUTION		285-20360	218.37
DFT0002977	6/5/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		15,312.92
	INV0012813	PERS- NEW EMPLY CONTRB		100-20399	12,535.87
	INV0012813	PERS- NEW EMPLY CONTRB		200-20399	449.18
	INV0012813	PERS- NEW EMPLY CONTRB		202-20399	153.06
	INV0012813	PERS- NEW EMPLY CONTRB		203-20399	252.34
	INV0012813	PERS- NEW EMPLY CONTRB		205-20399	262.18
	INV0012813	PERS- NEW EMPLY CONTRB		210-20399	397.95
	INV0012813	PERS- NEW EMPLY CONTRB		215-20399	286.74
	INV0012813	PERS- NEW EMPLY CONTRB		260-20399	410.17
	INV0012813	PERS- NEW EMPLY CONTRB		264-20399	170.68
	INV0012813	PERS- NEW EMPLY CONTRB		280-20399	131.89
	INV0012813	PERS- NEW EMPLY CONTRB		283-20399	138.01
	INV0012813	PERS- NEW EMPLY CONTRB		285-20399	124.85
DFT0002978	6/5/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		925.65
	INV0012814	EMPLOYEE PORTION		100-20360	894.96
	INV0012814	EMPLOYEE PORTION		200-20360	10.23
	INV0012814	EMPLOYEE PORTION		210-20360	20.46
DFT0002979	6/5/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		63.00
	INV0012817	SURVIVORS LIFE INSURANCE		100-20350	53.89
	INV0012817	SURVIVORS LIFE INSURANCE		200-20350	1.36
	INV0012817	SURVIVORS LIFE INSURANCE		202-20350	0.20
	INV0012817	SURVIVORS LIFE INSURANCE		203-20350	0.62
	INV0012817	SURVIVORS LIFE INSURANCE		205-20350	0.73
	INV0012817	SURVIVORS LIFE INSURANCE		210-20350	1.28
	INV0012817	SURVIVORS LIFE INSURANCE		215-20350	0.50
	INV0012817	SURVIVORS LIFE INSURANCE		260-20350	2.19
	INV0012817	SURVIVORS LIFE INSURANCE		264-20350	0.56
	INV0012817	SURVIVORS LIFE INSURANCE		280-20350	0.61
	INV0012817	SURVIVORS LIFE INSURANCE		283-20350	0.55
	INV0012817	SURVIVORS LIFE INSURANCE		285-20350	0.51
DFT0002980	6/5/2025	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		9,872.95
	INV0012820	STATE INCOME TAX		100-20310	8,486.01
	INV0012820	STATE INCOME TAX		200-20310	152.67
	INV0012820	STATE INCOME TAX		202-20310	80.08
	INV0012820	STATE INCOME TAX		203-20310	116.23
	INV0012820	STATE INCOME TAX		205-20310	105.58
	INV0012820	STATE INCOME TAX		210-20310	169.49
	INV0012820	STATE INCOME TAX		215-20310	140.05
	INV0012820	STATE INCOME TAX		260-20310	133.64
	INV0012820	STATE INCOME TAX		264-20310	45.00
	INV0012820	STATE INCOME TAX		280-20310	323.67
	INV0012820	STATE INCOME TAX		283-20310	65.82
	INV0012820	STATE INCOME TAX		285-20310	54.71
DFT0002981	6/5/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		27,409.00
	INV0012821	FEDERAL WITHHOLDING		100-20300	22,820.79
	INV0012821	FEDERAL WITHHOLDING		200-20300	421.60

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
	INV0012821	FEDERAL WITHHOLDING		202-20300	212.44	
	INV0012821	FEDERAL WITHHOLDING		203-20300	300.09	
	INV0012821	FEDERAL WITHHOLDING		205-20300	358.37	
	INV0012821	FEDERAL WITHHOLDING		210-20300	546.08	
	INV0012821	FEDERAL WITHHOLDING		215-20300	368.71	
	INV0012821	FEDERAL WITHHOLDING		260-20300	423.62	
	INV0012821	FEDERAL WITHHOLDING		264-20300	124.32	
	INV0012821	FEDERAL WITHHOLDING		280-20300	1,487.73	
	INV0012821	FEDERAL WITHHOLDING		283-20300	168.82	
	INV0012821	FEDERAL WITHHOLDING		285-20300	176.43	
DFT0002982	6/5/2025	IRSPR	IRS PAYROLL TAX DEPOSIT			9,663.66
	INV0012822	MEDICARE TAX		100-20300	7,160.18	
	INV0012822	MEDICARE TAX		200-20300	163.40	
	INV0012822	MEDICARE TAX		202-20300	53.80	
	INV0012822	MEDICARE TAX		203-20300	142.24	
	INV0012822	MEDICARE TAX		205-20300	319.56	
	INV0012822	MEDICARE TAX		210-20300	149.64	
	INV0012822	MEDICARE TAX		215-20300	101.10	
	INV0012822	MEDICARE TAX		260-20300	172.18	
	INV0012822	MEDICARE TAX		264-20300	62.18	
	INV0012822	MEDICARE TAX		280-20300	1,237.58	
	INV0012822	MEDICARE TAX		283-20300	56.30	
	INV0012822	MEDICARE TAX		285-20300	45.50	
DFT0002983	6/5/2025	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT			-7.79
	CM0000102	STATE INCOME TAX		100-20310	-7.79	
DFT0002984	6/5/2025	IRSPR	IRS PAYROLL TAX DEPOSIT			-35.10
	CM0000103	MEDICARE TAX		100-20300	-35.10	
DFT0002985	6/5/2025	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM			20,938.78
	INV0012823	06/25 CalPers Admin		100-1135-51314	232.37	
	INV0012823	06/25 RETIREES HEALTH INSURANCE		100-1135-51314	20,706.41	
					Grand Total:	**1,457,758.94**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,089,206.53
200 - GAS TAX FUND	24,278.99
202 - RMRA (SB 1)	18,519.04
203 - MEASURE M FUND	2,849.10
205 - MEASURE R FUND	3,768.15
210 - PROP A FUND	4,941.88
215 - PROP C FUND	2,699.04
260 - CDBG PROGRAM FUND	16,052.37
264 - HOUSING-PLHA	1,516.53
265 - CAL HOME GRANT FUND	76.23
280 - MISCELLANEOUS GRANTS FUND	15,663.78
283 - MEASURE A SAFE PARKS FUND	7,518.72
285 - LIGHTING & LANDSCAPE MAINTENANCE	35,935.77
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	181,213.64
550 - EQUIPMENT REPLACEMENT FUND	24,600.26
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	27,458.91
600 - SPECIAL DEPOSIT FUND	1,460.00
Grand Total:	**1,457,758.94**

Account Summary

Account Number	Account Name	Payment Amount
100-10250	Prepaid Expenses	800.00
100-1100-53972	Conferences & Meetings	3,841.06
100-1110-53114	Legal Services - General	15,072.50
100-1110-53972	Conferences & Meetings	83.93
100-1120-53011	Operating Supplies	180.69
100-1120-53411	Printing & Publishing	351.64
100-1120-53976	Special Departmental	678.34
100-1130-53011	Operating Supplies	2,143.92
100-1130-53972	Conferences & Meetings	230.09
100-1135-51314	Health Insurance	20,938.78
100-1135-53406	Recruitment Expenses	575.44
100-1150-53011	Operating Supplies	2,753.34
100-1150-53712	Utility - Electricity	1,321.23
100-1150-53715	Utility - Communications	1,918.24
100-1150-53811	Equipment Maintenance	167.47
100-1150-53813	Facility Maintenance	306.10
100-1150-53814	Landscape Maintenance	290.16
100-1150-53911	Equipment Lease/Rental	1,165.23
100-20300	FIT Payable	29,945.87
100-20310	SIT Payable	8,478.22
100-20320	Life Ins Payable	696.27
100-20330	LTD Payable	2,768.27
100-20340	PARS	3,631.32
100-20350	Group Insurance	53.89
100-20360	PERS	18,524.68
100-20399	Other Payroll Deductions	75,697.52
100-2100-53110	Contract Services - LA Sh…	626,106.79
100-2100-53113	Contract Services - Speci…	11,852.45
100-2100-53186	Liability Trust Fund	75,058.79
100-2110-53011	Operating Supplies	38.86
100-2110-53015	Uniform/Boot Reimburs…	1,310.63
100-2110-53111	Contract Services - Priva…	13,826.45
100-2110-53151	Education & Training	299.00
100-2110-53715	Utility - Communications	503.25
100-2110-53971	Dues & Memberships	-430.00
100-2110-53972	Conferences & Meetings	139.36

Account Summary

Account Number	Account Name	Payment Amount
100-2130-53011	Operating Supplies	121.86
100-2130-53012	Small Tools & Equipment	39.65
100-2130-53015	Uniform/Boot Reimburs…	143.26
100-2130-53111	Contract Services - Priva…	3,000.00
100-2130-53715	Utility - Communications	25.80
100-3100-53012	Small Tools & Equipment	402.99
100-3100-53111	Contract Services - Priva…	1,002.29
100-3100-53715	Utility - Communications	188.05
100-3100-53976	Special Departmental	372.23
100-3110-53121	Industrial Waste Inspect…	33,668.00
100-3300-53011	Operating Supplies	18.17
100-3300-53411	Printing & Publishing	116.50
100-3300-53972	Conferences & Meetings	1,990.91
100-3310-53111	Contract Services - Priva…	74,521.16
100-3320-53111	Contract Services - Priva…	742.38
100-3325-53715	Utility - Communcations	244.00
100-3330-53012	Small Tools & Equipment	762.51
100-3330-53015	Uniform/Boot Reimburs…	378.04
100-3330-53811	Equipment Maintenance	120.00
100-3330-53976	Special Departmental	538.03
100-4100-53011	Operating Supplies	1,146.49
100-4100-53012	Small Tools & Equipment	1,276.00
100-4100-53111	Contract Services - Priva…	3,640.00
100-4100-53712	Utility - Electricity	1,336.10
100-4100-53715	Utility - Communications	165.26
100-4100-53811	Equipment Maintenance	1,500.00
100-4100-53813	Facility Maintenance	104.64
100-4100-53972	Conferences & Meetings	1,233.78
100-4100-53976	Special Departmental	357.34
100-4110-53012	Small Tools & Equipment	220.14
100-4110-53712	Utility - Electricity	2,758.93
100-4110-53972	Conferences & Meetings	68.85
100-4110-53980	Sports Activities	560.70
100-4130-53712	Utility - Electricity	927.46
100-4130-53811	Equipment Maintenance	270.00
100-4130-53813	Facility Maintenance	1,596.72
100-4130-53961	Subscriptions & Publicat…	482.95
100-4140-53979	Special Events	24,596.15
100-5609-59300	Construction Costs	359.41
100-5617-59300	Construction Costs	6,890.00
200-20300	FIT Payable	585.00
200-20310	SIT Payable	152.67
200-20320	Life Ins Payable	21.23
200-20330	LTD Payable	94.08
200-20340	PARS	4.62
200-20350	Group Insurance	1.36
200-20360	PERS	646.89
200-20399	Other Payroll Deductions	3,341.65
200-3120-53016	Graffiti Removal Supplies	897.26
200-3120-53713	Utility - Hwy Lights	9,223.68
200-3120-53714	Utility - Water	1,786.30
200-3120-53815	Parkway Tree Maintena…	480.31
200-3120-53819	Signal Maintenance	7,043.94
202-20220	Retention Payable	17,190.68
202-20300	FIT Payable	266.24
202-20310	SIT Payable	80.08
202-20320	Life Ins Payable	3.12
202-20330	LTD Payable	30.98

Account Summary

Account Number	Account Name	Payment Amount
202-20350	Group Insurance	0.20
202-20360	PERS	160.12
202-20399	Other Payroll Deductions	787.62
203-20300	FIT Payable	442.33
203-20310	SIT Payable	116.23
203-20320	Life Ins Payable	9.44
203-20330	LTD Payable	51.62
203-20340	PARS	140.45
203-20350	Group Insurance	0.62
203-20360	PERS	339.67
203-20399	Other Payroll Deductions	1,748.74
205-20300	FIT Payable	677.93
205-20310	SIT Payable	105.58
205-20320	Life Ins Payable	11.32
205-20330	LTD Payable	53.87
205-20340	PARS	589.59
205-20350	Group Insurance	0.73
205-20360	PERS	386.56
205-20399	Other Payroll Deductions	1,942.57
210-20300	FIT Payable	695.72
210-20310	SIT Payable	169.49
210-20320	Life Ins Payable	20.15
210-20330	LTD Payable	86.10
210-20340	PARS	4.62
210-20350	Group Insurance	1.28
210-20360	PERS	659.09
210-20399	Other Payroll Deductions	3,305.43
215-20300	FIT Payable	469.81
215-20310	SIT Payable	140.05
215-20320	Life Ins Payable	7.57
215-20330	LTD Payable	58.24
215-20340	PARS	4.62
215-20350	Group Insurance	0.50
215-20360	PERS	326.48
215-20399	Other Payroll Deductions	1,691.77
260-20220	Retention Payable	-1,115.00
260-20300	FIT Payable	595.80
260-20310	SIT Payable	133.64
260-20320	Life Ins Payable	13.87
260-20330	LTD Payable	64.83
260-20340	PARS	56.31
260-20350	Group Insurance	2.19
260-20360	PERS	506.24
260-20399	Other Payroll Deductions	2,129.91
260-3320-53015	Uniform/Boot Reimburs…	2,514.58
260-3320-53977	Grants & Loans - Residen…	11,150.00
264-20300	FIT Payable	186.50
264-20310	SIT Payable	45.00
264-20320	Life Ins Payable	4.44
264-20330	LTD Payable	27.91
264-20350	Group Insurance	0.56
264-20360	PERS	232.35
264-20399	Other Payroll Deductions	1,019.77
265-3320-53977	Grants & Loans - Residen…	76.23
280-20300	FIT Payable	2,725.31
280-20310	SIT Payable	323.67
280-20320	Life Ins Payable	4.74
280-20330	LTD Payable	19.41

Account Summary

Account Number	Account Name	Payment Amount
280-20340	PARS	3,073.84
280-20350	Group Insurance	0.61
280-20360	PERS	211.31
280-20399	Other Payroll Deductions	947.32
280-3300-53011	Operating Supplies	7,074.71
280-3300-53015	Uniform/Boot Reimburs…	398.05
280-3300-53151	Education & Training	884.81
283-20300	FIT Payable	225.12
283-20310	SIT Payable	65.82
283-20320	Life Ins Payable	8.10
283-20330	LTD Payable	30.48
283-20350	Group Insurance	0.55
283-20360	PERS	144.36
283-20399	Other Payroll Deductions	733.29
283-5618-59210	Design Engineering	6,311.00
285-10250	Prepaid Expenses	370.00
285-20300	FIT Payable	221.93
285-20310	SIT Payable	54.71
285-20320	Life Ins Payable	7.75
285-20330	LTD Payable	26.19
285-20350	Group Insurance	0.51
285-20360	PERS	218.37
285-20399	Other Payroll Deductions	870.46
285-3330-53111	Contract Services - Priva…	1,612.00
285-3330-53712	Utility - Electricity	24,334.45
285-3330-53813	Facility Maintenance	3,738.47
285-3330-53814	Landscape Maintenance	162.90
285-3330-53822	Park Maintenance & Re…	3,150.07
285-3330-53911	Equipment Lease/Rental	1,167.96
500-20220	Retention Payable	-9,537.56
500-5621-59300	Construction Costs	190,751.20
550-10250	Prepaid Expenses	19,093.58
550-6100-53017	Software & Licensing	227.98
550-6100-53018	Computer Hardware & S…	5,166.20
550-6100-53111	Contract Services - Priva…	112.50
555-3150-53014	Fuel	740.53
555-3150-53812	Vehicle Maintenance	3,988.81
555-3150-53912	Vehicle Lease	22,729.57
600-20230	Refundable Special Depo…	250.00
600-23280	Deposit - C & D	1,210.00
	Grand Total:	**1,457,758.94**

Project Account Summary

Project Account Key		Payment Amount
None		1,413,450.27
30125E		10,035.00
30225E		818.61
31125E		2,514.58
61125E		20,820.00
61725E		77.00
66725E		447.31
69825E		1,238.60
98825E		884.81
99025E		7,472.76
	Grand Total:	**1,457,758.94**

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: June 24, 2025

Via: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MAY 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 three (3) requisitions during the period totaling $9,290.08.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for May 2025

City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 05/01/2025 - 05/31/2025

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001120	TRANSPORT DIVIDER MARK - MARK'S WELDING SERVICES	Approved	ELIZABETH HERRERA Development Services Director	5/7/2025	0	$	4,200.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
TRANSPORT DIVIDER	1		0	0	0	0	0	4200

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001122	CivicRec equipment CSGFOR - CSG FORTE PAYMENTS, INC	Approved	ADRIANA DOMINGUEZ Director of Community Services	5/9/2025	0	$	1,027.33

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
CivicRec equipment	1		0	0	0	0	0	1027.33

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001123	DRINKING FOUNTAINS AZUSAP - AZUSA PLUMBING SUPPLY	Approved	NORMA RAMIREZ Director of Community Services	5/29/2025	0	$	4,062.75

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
DRINKING FOUNTAINS	1		3	1222.8	394.35	0	0	4062.75

Requisition Count: -3 Total Discount: 0 Total: $ 9,290.08

ATTACHMENT A

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: June 24, 2025
From:	Bob Lindsey, City Manager	
By:	Troy Grunklee, CPA, Director of Administrative Services Candice Yu, Principal Accountant	
SUBJECT:	PRESENTATION OF MAY 2025 INVESTMENT REPORTS	

BACKGROUND

This report presents the City's investment portfolio for the periods of May 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 10, 2025.

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

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

DISCUSSION

The Investment Report for May has been provided as an attachment for your review. Investment activity for the period is summarized as follows:

DATE	TRANSACTION	ASSET TYPE	RATE	AMOUNT
5/19/2025	Sale/Redemption	US Government Obligation-Federal Home Loan Bank Bond (FHLB)	0.75%	$250,000.00
5/27/2025	Purchase	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	4.20%	$250,000.00
5/27/2025	Sale/Redemption	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	4.75%	$250,000.00
5/28/2025	Sale/Redemption	JP Morgan Chase CD	1.00%	$248,000.00
5/28/2025	Purchase	US Government Obligation-Federal National Mortgage Association (FNMA)	2.99%	$525,000.00

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

CITY OF LA PUENTE ATTACHMENT A

Cash and Investment Report
May 31, 2025

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			4.313%	$ 8,397,264	$ 8,397,264	$ 8,404,395	LAIF
Government Obligations								
U.S. Agency Security	FFCB	06/10/20	06/10/25	0.680%	250,000	250,000	249,790	Multi-Bank
U.S. Agency Security	FFCB	06/02/20	06/09/25	0.500%	250,000	250,000	249,810	Stifel
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	243,568	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	240,283	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,915	480,600	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	239,955	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	240,153	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	248,473	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	240,078	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	240,688	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	240,248	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	481,355	Stifel
U.S. Agency Security	FFCB	06/27/23	06/09/28	4.690%	250,000	249,869	249,485	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	243,738	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	243,270	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	243,163	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	244,255	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	243,430	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	243,430	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	243,255	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	243,888	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	243,590	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	243,418	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	243,565	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	242,465	Multi-Bank
U.S. Agency Security	FHLB	06/29/20	06/30/25	0.680%	250,000	250,000	249,218	Stifel
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	239,953	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	243,640	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	241,353	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	246,070	Stifel
U.S. Agency Security	FHLB	07/12/22	06/30/27	3.250%	250,000	250,089	250,038	Stifel
U.S. Agency Security	FHLMC	06/19/20	06/30/25	0.720%	250,000	250,000	249,280	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	248,888	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	248,620	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	246,724	Stifel
U.S. Agency Security	FHLMC	04/09/25	01/01/30	4.000%	250,000	246,924	245,222	Stifel
U.S. Agency Security	FHLMC	05/27/25	10/01/29	4.200%	250,000	248,102	245,854	Stifel
U.S. Agency Security	FNMA	06/04/20	06/04/25	0.710%	250,000	250,000	249,948	Multi-Bank
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	248,680	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	247,990	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	247,980	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	246,253	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	248,048	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	242,492	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	211,514	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	248,538	Multi-Bank
U.S. Agency Security	FNMA	02/03/25	01/01/30	4.560%	750,000	745,319	750,922	Stifel
U.S. Agency Security	FNMA	04/21/25	03/01/29	2.110%	275,000	255,106	253,083	Stifel
U.S. Agency Security	FNMA	05/28/25	02/01/29	2.990%	525,000	503,537	500,835	Stifel
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	244,468	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	245,183	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	243,175	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	246,695	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	247,543	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	245,850	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	241,455	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	484,760	Stifel
Total Government Securities					**15,800,000**	**15,685,645**	**15,416,212**	
Municipal Bonds* **				various	-	-	-	
Negotiable Certificates of Deposit * **				various	**8,927,000**	**8,927,000**	**8,728,778**	
Corporate Bonds* **				various				
		Total Investments			**$ 33,124,264**	**$ 33,009,909**	**$ 32,549,385**	
		Deposits in Bank				367,035 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**369,235**		
		Total Investments, Cash and Deposits				**$ 33,379,144**		

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*

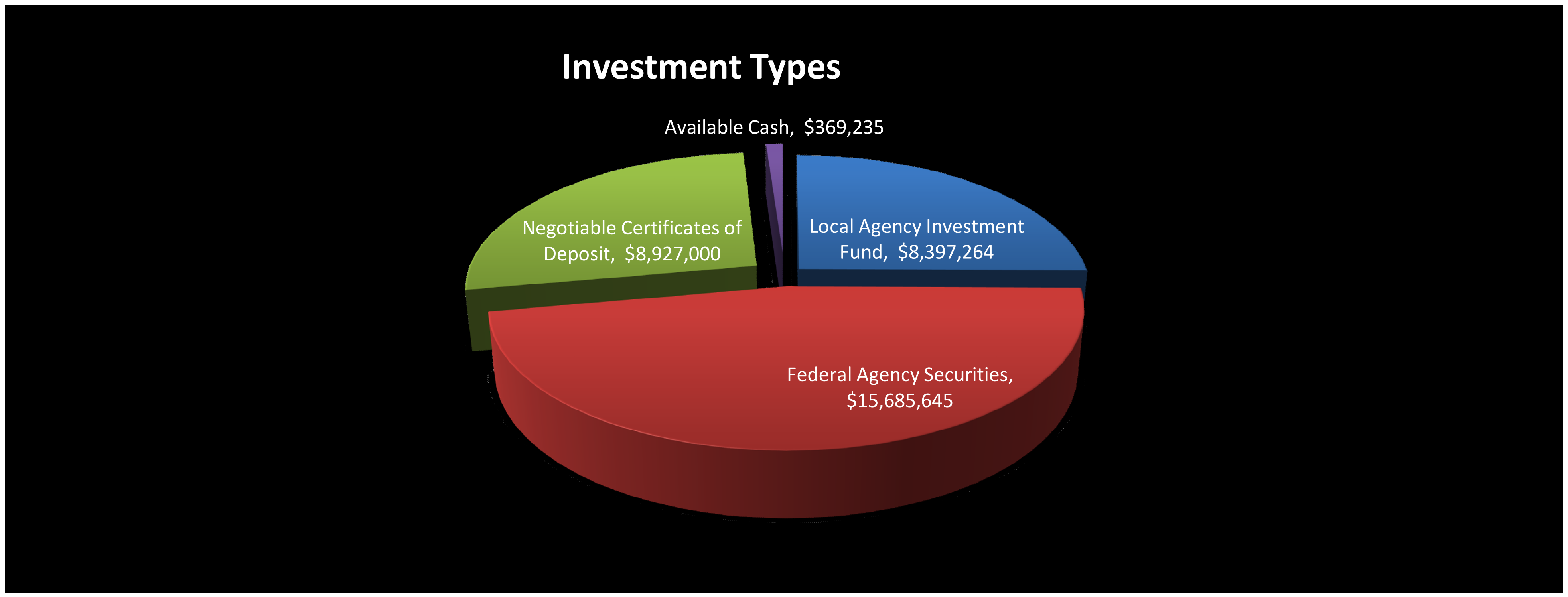
CITY OF LA PUENTE **Cash and Investment Report** **May 31, 2025**

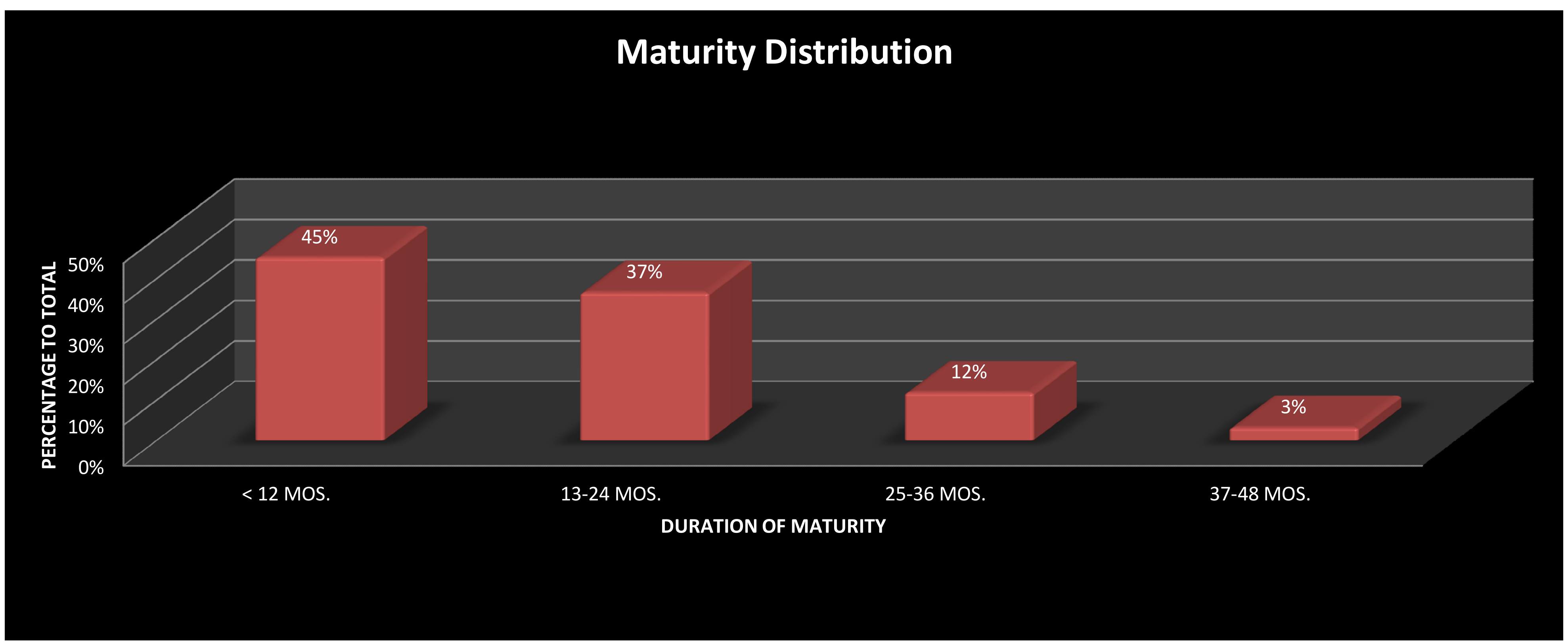
Negotiable Certificates of Deposit

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
East Boston Savings Bank	8/14/20	8/14/25	0.50%	248,000	248,000	245,999	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	248,410	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	245,444	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	245,088	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	241,749	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	240,183	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	238,856	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	240,554	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	238,301	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	238,663	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	243,134	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	238,702	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	238,340	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	238,627	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	246,903	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	238,208	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	237,807	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	237,631	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	236,984	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	250,339	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	237,837	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	237,435	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	237,056	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	237,482	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	250,048	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	248,885	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	250,686	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	241,239	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	240,992	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	241,396	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	245,574	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	243,669	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	245,982	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	252,876	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	248,680	Stifel
Total for Negotiable Certificates of Deposit				**$ 8,927,000**	**$ 8,927,000**	**$ 8,728,778**	

CITY OF LA PUENTE ATTACHMENT C

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





City of La Puente

AGENDA REPORT

To: Mayor and City Council For meeting of: June 24, 2025

From: Bob Lindsey, City Manager

By: Alex Bauman, Director of Community Services

SUBJECT: CONSIDERATION AND AWARD OF EDUCATION SCHOLARSHIPS FOR FY 2025-2026

BACKGROUND

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

City staff utilized existing criteria to screen applications and are recommending that the City Council award scholarships to ten (10) eligible applicants.

DISCUSSION

The deadline for submitting scholarship applications for Fiscal Year (FY) 2025-2026 was Monday, May 12, 2025. The City received a total of thirteen (13) scholarship applications. Of these applications, three lived outside of City limits and attended a school outside of La Puente and are ineligible to receive a scholarship. Therefore, ten (10) applicants are eligible to receive a scholarship.

City staff is recommending that the ten (10) applicants who met the requirements and have provided the necessary documentation each receive a scholarship in the amount of $1,000.

FISCAL IMPACT

The city has budgeted $9,000 for scholarships in the Fiscal Year 2025-2026 budget. The total fiscal impact for the ten (10) scholarships is $10,000. The La Puente Community Foundation will contribute the remaining $1,000.

RECOMMENDATION

It is recommended that the City Council approve the award of ten (10) scholarships for the 2025-2026 academic year in the amount of $1,000 each.

ATTACHMENTS

Attachment "A": List of Applicants
Attachment "B": Scholarship Guidelines

Applicant Name	School	Transcipts G.P.A.	Proof of Residency	2 or 3 Letters	Biography	Adult Ed. Application	Submitted date
Gerardo Cuaulte	Nogales High School	4.20	x	x	x		5/12/2025
Alekza K. Fuentes	La Puente High School	3.00	x	x	x		5/12/2025
Manuel Maris	La Puente High School	3.20	x	x	x		5/12/2025
Lindavera C. Marquez	Workman High School	3.90	x	x	x		5/9/2025
Emily l. Medina	Bishop Amat High School	3.90	x	x	x		5/12/2025
Ariel R. Rendon	Nogales High School	2.30	x	x	x		5/16/2025
Brandy Rodriguez	La Puente High School	4.00	x	x	x		5/12/2025
Lizbeth Salazar	Nogales High School	3.80	x	x	x		5/9/2025
Emilio Sanchez	La Puente High School	3.40	x	x	x		5/12/2025
Isabella Torres	Ramona Covent High School	4.00	x	x	x		5/12/2025
Adult Education							
Non-Residents /Or School							
Marizza De Los Angeles Morales	Nogales High School	3.40	non-resident	X	X	n/a	5/12/2025
Morelia S. Razo	Nogales High School	3.90	non-resident	X	X	n/a	5/12/2025
Jacelin Alea San Perdo Salud	Rowland High School	3.90	non-resident	X	X	n/a	5/12/2025

ATTACHMENT A

CITY OF LA PUENTE

SCHOLARSHIP PROGRAM GUIDELINES FOR ACADEMIC YEAR 2025-2026

WHO SHOULD APPLY:

High School Seniors, Adult Education Students and Veterans Returning to School

Students with the:

1. Ability to show merit by school behavior, school participation and at least a **2.3** grade point average or better.
2. Ability to prove residency in the city limits, Or the ability to prove attendance of a High School within City limits (Bassett HS or La Puente HS).

PROCEDURE FOR APPLYING

High School Seniors
Complete an application and submit it along with:

- Proof of residency in the City of La Puente
- Unofficial high school transcripts
- Two letters of reference from faculty or professionals who have personal knowledge of your character.
- A biography, not to exceed 250 words, describing your future goals and how a scholarship will help you reach those goals.

Adult Education Students
Complete an application and submit it along with:

- Proof of residency in the City of La Puente
- Two letters of reference from faculty or professionals who have personal knowledge of your character.
- A biography, not to exceed 250 words, describing your future goals and how a scholarship will help you reach those goals.

Veterans & Active Military Returning to School
Complete an application and submit it along with

- Proof of residency in the City of La Puente
- Copy of your discharge papers from the armed forces (DD Form 214) **OR** proof of active duty.
- Two letters of reference from commanding officers or professionals who have personal knowledge of your character.
- A biography, not to exceed 250 words, describing your future goals and how a scholarship will help you reach those goals.

SCHOLARSHIP AMOUNTS

The city will award a minimum of up to $500 (***subject to availability***) scholarship, that can be used towards tuition or books. The scholarships will be paid directly to the school where the applicant has been accepted or reimbursed to the student upon receipt of proof of expenditure. Once awarded a scholarship, the recipient has **until June 30, 2026**. to exhaust all scholarship funds. The scholarship recipient will not be eligible for future scholarships from the City.

ABOUT THE SCHOLARSHIP PROGRAM

The Scholarship program was created to expand educational opportunities for students who have demonstrated financial need, good character, and a strong desire to obtain a college education but without financial assistance would not be able to attend. Scholarships will be awarded to individuals who meet the criteria upon which the scholarship program is based on for the following fall semester of the academic year.

SCHOLARSHIP AWARDS

Applications will be available beginning on April 14, 2025, and may be obtained at the La Puente Community Center and City Hall. A committee will review all applications and supporting documentation and make its recommendations to the City Council in May 2025.

DEADLINE FOR APPLYING

The deadline for applying for a scholarship is **Monday, May 12, 2025. All applications and supporting documentation must be received (not postmarked) by 5:00 p.m. at La Puente Community Center, Attention Community Services Supervisor.** Completed applications must include all required documentation to be considered. You will be notified if you are selected to receive a scholarship.

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: June 24, 2025
From:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Natalie Romo, Management Analyst	

SUBJECT: CONSIDERATION OF A RESOLUTION RESCINDING RESOLUTION NO. 25-5939, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING A 2.5 PERCENT BASE SALARY INCREASE AND MONTHLY SALARY RANGES FOR FULL-TIME NON-REPRESENTED, EXEMPT, AND EXEMPT AT-WILL CITY EMPLOYEES

BACKGROUND/DISCUSSION

The City of La Puente is committed to attracting and retaining essential employees that deliver valuable services to our community. The non-represented, exempt, and exempt at-will employees are actively working within specialized professional, management, supervisory, and administrative roles that are not covered by collective bargaining agreements that are negotiated.

To remain competitive in the job market and retain experienced staff, as well as attract qualified candidates, City staff proposes a 2.5% Cost of Living Adjustment (COLA) increase to the base salary for non-represented, exempt, and exempt at-will employees.

RECOMMENDATION

It is recommended that the City Council: (1) approve the 2.5% base salary increase and monthly salary ranges; and (2) approve Resolution 25-5945 rescinding Resolution No. 25-5939 and amending the comprehensive personnel system and establishing a 2.5 percent base salary increase and monthly salary ranges for full-time non-represented, exempt, and exempt at-will City employees.

ATTACHMENTS

Attachment "A": Pay Structure – Monthly Salary Ranges
Attachment "B": Resolution No. 25-5945

City of La Puente
Classified, Non-Exempt, Rate Pay Structure
July 1, 2025

Job Classification	Grade	Step A	Step B	Step C	Step D	Step E	Step F
(used for minimum wage adj.)	N1	$ 2,046.8735	-	-	-	-	-
	N2	$ 2,149.2172	$ 2,256.6780	$ 2,369.5119	$ 2,487.9875	$ 2,612.3869	$ 2,743.0063
	N3	$ 2,256.6780	$ 2,369.5119	$ 2,487.9875	$ 2,612.3869	$ 2,743.0063	$ 2,880.1566
	N4	$ 2,369.5119	$ 2,487.9875	$ 2,612.3869	$ 2,743.0063	$ 2,880.1566	$ 3,024.1644
	N5	$ 2,487.9875	$ 2,612.3869	$ 2,743.0063	$ 2,880.1566	$ 3,024.1644	$ 3,175.3726
	N6	$ 2,612.3869	$ 2,743.0063	$ 2,880.1566	$ 3,024.1644	$ 3,175.3726	$ 3,334.1413
	N7	$ 2,743.0063	$ 2,880.1566	$ 3,024.1644	$ 3,175.3726	$ 3,334.1413	$ 3,500.8483
	N8	$ 2,880.1566	$ 3,024.1644	$ 3,175.3726	$ 3,334.1413	$ 3,500.8483	$ 3,675.8907
	N9	$ 3,024.1644	$ 3,175.3726	$ 3,334.1413	$ 3,500.8483	$ 3,675.8907	$ 3,859.6853
	N10	$ 3,175.3726	$ 3,334.1413	$ 3,500.8483	$ 3,675.8907	$ 3,859.6853	$ 4,052.6695
	N11	$ 3,334.1413	$ 3,500.8483	$ 3,675.8907	$ 3,859.6853	$ 4,052.6695	$ 4,255.3030
Office Specialist	N12	$ 3,500.8483	$ 3,675.8907	$ 3,859.6853	$ 4,052.6695	$ 4,255.3030	$ 4,468.0682
	N13	$ 3,675.8907	$ 3,859.6853	$ 4,052.6695	$ 4,255.3030	$ 4,468.0682	$ 4,691.4716
	N14	$ 3,859.6853	$ 4,052.6695	$ 4,255.3030	$ 4,468.0682	$ 4,691.4716	$ 4,926.0451
Community Services Specialist	N15	$ 4,052.6695	$ 4,255.3030	$ 4,468.0682	$ 4,691.4716	$ 4,926.0451	$ 5,172.3474
Accounting Assistant	N16	$ 4,255.3030	$ 4,468.0682	$ 4,691.4716	$ 4,926.0451	$ 5,172.3474	$ 5,430.9648
Maintenance Worker	N17	$ 4,468.0682	$ 4,691.4716	$ 4,926.0451	$ 5,172.3474	$ 5,430.9648	$ 5,702.5130
Accounting Technician	N18	$ 4,691.4716	$ 4,926.0451	$ 5,172.3474	$ 5,430.9648	$ 5,702.5130	$ 5,987.6387
Community Outreach Program Coordinator							
Information Technology Technician							
Administrative Assistant	N19	$ 4,926.0451	$ 5,172.3474	$ 5,430.9648	$ 5,702.5130	$ 5,987.6387	$ 6,287.0206
Park Maintenance Worker							
Code Enforcement Officer							
Community Services Coordinator	N20	$ 5,172.3474	$ 5,430.9648	$ 5,702.5130	$ 5,987.6387	$ 6,287.0206	$ 6,601.3716
Accounting Technician II							
Maintenance Lead							
Community Services Supervisor	N21	$ 5,430.9648	$ 5,702.5130	$ 5,987.6387	$ 6,287.0206	$ 6,601.3716	$ 6,931.4402
Senior Maintenance Worker*	N21	$ 5,566.7389	$ 5,845.0758	$ 6,137.3296	$ 6,444.1961	$ 6,766.4059	$ 7,104.7262
	N22	$ 5,702.5130	$ 5,987.6387	$ 6,287.0206	$ 6,601.3716	$ 6,931.4402	$ 7,278.0122
Grants and Housing Analyst*	N23	$ 6,137.3296	$ 6,444.1961	$ 6,766.4059	$ 7,104.7262	$ 7,459.9625	$ 7,832.9606
	N24	$ 6,444.1961	$ 6,766.4059	$ 7,104.7262	$ 7,459.9625	$ 7,832.9606	$ 8,224.6086
	N25	$ 6,766.4059	$ 7,104.7262	$ 7,459.9625	$ 7,832.9606	$ 8,224.6086	$ 8,635.8391

*** Non-Represented Position**

ATTACHMENT A

City of La Puente
Classified, Exempt, Pay Structure
July 1, 2025

Job Classification	Grade	Step A	Step B	Step C	Step D	Step E	Step F
	E1						
Management Assistant	E2	$ 5,457.7528	$ 5,730.6405	$ 6,017.1725	$ 6,318.0311	$ 6,633.9327	$ 6,965.6293
Concession and Event Supervisor							
	E3	$ 5,730.6405	$ 6,017.1725	$ 6,318.0311	$ 6,633.9327	$ 6,965.6293	$ 7,313.9108
Assistant Planner	E4	$ 6,017.1725	$ 6,318.0311	$ 6,633.9327	$ 6,965.6293	$ 7,313.9108	$ 7,679.6063
Management Analyst	E5	$ 6,318.0311	$ 6,633.9327	$ 6,965.6293	$ 7,313.9108	$ 7,679.6063	$ 8,063.5866
Community Engagement Supervisor							
Community Outreach Program Supervisor							
Maintenance Supervisor							
Principal Accountant	E6	$ 6,633.9327	$ 6,965.6293	$ 7,313.9108	$ 7,679.6063	$ 8,063.5866	$ 8,466.7659
Public Safety Supervisor							
Communication/Information Technology Analyst							
Associate Planner							
	E7	$ 6,965.6293	$ 7,313.9108	$ 7,679.6063	$ 8,063.5866	$ 8,466.7659	$ 8,890.1042
Maintenance Superintendent	E8	$ 7,313.9108	$ 7,679.6063	$ 8,063.5866	$ 8,466.7659	$ 8,890.1042	$ 9,334.6095
Senior Planner							
Senior Public Safety Supervisor							
	E9	$ 7,679.6063	$ 8,063.5866	$ 8,466.7659	$ 8,890.1042	$ 9,334.6095	$ 9,801.3399
	E10	$ 8,063.5866	$ 8,466.7659	$ 8,890.1042	$ 9,334.6095	$ 9,801.3399	$ 10,291.4069
	E11	$ 8,466.7659	$ 8,890.1042	$ 9,334.6095	$ 9,801.3399	$ 10,291.4069	$ 10,805.9773
	E12	$ 8,890.1042	$ 9,334.6095	$ 9,801.3399	$ 10,291.4069	$ 10,805.9773	$ 11,346.2761

City of La Puente
Exempt, At-Will Pay Structure
July 1, 2025

Job Classification	Grade	Step A	Step B	Step C	Step D	Step E	Step F	Step G
	A1	$ 7,271.4360	$ 7,664.0935	$ 8,077.9546	$ 8,514.1641	$ 8,973.9290	$ 9,458.5212	$ 9,969.2813
	A2	$ 7,635.0078	$ 8,047.2982	$ 8,481.8523	$ 8,939.8723	$ 9,422.6255	$ 9,931.4472	$ 10,467.7454
Planning Manager	A3	$ 8,093.1083	$ 8,530.1361	$ 8,990.7635	$ 9,476.2647	$ 9,987.9830	$ 10,527.3341	$ 11,095.8101
City Clerk	A4	$ 8,659.6258	$ 9,127.2456	$ 9,620.1169	$ 10,139.6032	$ 10,687.1418	$ 11,264.2474	$ 11,872.5168
Assistant City Engineer								
Finance Manager								
	A5	$ 9,309.0978	$ 9,811.7891	$ 10,341.6257	$ 10,900.0735	$ 11,488.6774	$ 12,109.0660	$ 12,762.9556
	A6	$ 10,007.2801	$ 10,547.6732	$ 11,117.2476	$ 11,717.5790	$ 12,350.3282	$ 13,017.2460	$ 13,720.1772
	A7	$ 10,757.8261	$ 11,338.7487	$ 11,951.0412	$ 12,596.3974	$ 13,276.6028	$ 13,993.5394	$ 14,749.1905
Director of Community Services	A8	$ 11,564.6631	$ 12,189.1549	$ 12,847.3693	$ 13,541.1272	$ 14,272.3481	$ 15,043.0549	$ 15,855.3798
	A9	$ 12,721.1294	$ 13,408.0704	$ 14,132.1062	$ 14,895.2399	$ 15,699.5829	$ 16,547.3603	$ 17,440.9178
Director of Development Services	A10	$ 13,357.1859	$ 14,078.4739	$ 14,838.7115	$ 15,640.0019	$ 16,484.5620	$ 17,374.7284	$ 18,312.9637
Chief/Director of Public Safety								
Director of Administrative Services	A11	$ 14,025.0452	$ 14,782.3976	$ 15,580.6471	$ 16,422.0020	$ 17,308.7901	$ 18,243.4648	$ 19,228.6119
	A12	$ 14,726.2974	$ 15,521.5175	$ 16,359.6794	$ 17,243.1021	$ 18,174.2296	$ 19,155.6380	$ 20,190.0425
	A13	$ 15,462.6123	$ 16,297.5933	$ 17,177.6634	$ 18,105.2572	$ 19,082.9411	$ 20,113.4199	$ 21,199.5446
	A14	$ 16,235.7429	$ 17,112.4730	$ 18,036.5466	$ 19,010.5201	$ 20,037.0882	$ 21,119.0909	$ 22,259.5218
	A15	$ 17,047.5300	$ 17,968.0967	$ 18,938.3739	$ 19,961.0461	$ 21,038.9426	$ 22,175.0455	$ 23,372.4979
City Manager	A20	Flat Rate		Effective 01/01/25		$21,790.29		

RESOLUTION NO. 25-5945

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, RESCINDING RESOLUTION NO. 25-5939, AND AMENDING THE COMPREHENSIVE PERSONNEL SYSTEM AND ESTABLISHING A 2.5 PERCENT BASE SALARY INCREASE AND MONTHLY SALARY RANGES FOR FULL-TIME NON-REPRESENTED, EXEMPT, AND EXEMPT AT-WILL CITY EMPLOYEES

WHEREAS, the City Council wishes to rescind Resolution 25-5939 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 25-5939 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	14,025 – 19,229
	Director of Development Services	1	A10	13,357 – 18,313
	Chief/Director of Public Safety	1	A10	13,357 – 18,313
	Director of Community Services	1	A8	11,565 – 15,855
	Assistant City Engineer	1	A4	8,660 – 11,873
	City Clerk	1	A4	8,660 – 11,873
	Finance Manager	1	A4	8,660 – 11,873
	Planning Manager	1	A3	8,093 – 11,096

C. Classified Exempt Positions	Authorized Positions	Range	Monthly Salary Steps A – F
Senior Planner	1	E8	7,314 – 9,335
Maintenance Superintendent	2	E8	7,314 – 9,335
Senior Public Safety Supervisor	1	E8	7,314 – 9,335
Communications/Information Technology Analyst	1	E8	7,314 – 9,335
Principal Accountant	1	E6	6,634 – 8,467
Associate Planner	1	E6	6,634 – 8,467
Public Safety Supervisor	1	E6	6,634 – 8,467
Community Engagement Supervisor	1	E5	6,318 – 8,064
Management Analyst	1	E5	6,318 – 8,064
Maintenance Supervisor	1	E5	6,318 – 8,064
Community Outreach Program Supervisor	1	E5	6,318 – 8,064
Assistant Planner	1	E4	6,017 – 7,680
Management Assistant	1	E2	5,731 – 6,966
Concession and Event Supervisor	1	E2	5,731 – 6,966

<u>SECTION 4.</u> 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	6,137 – 7,833
Senior Maintenance Worker *NR**	2	N21	5,567 – 7,105
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 24th day of June, 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, CMC, MPA, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: June 24, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF MAY 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 May 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 May 2025, about ninety-two (92%) percent of the fiscal year has elapsed.

REVENUES

General Fund revenues to date have reached $18,239,289. This equates to 86.7% of annual budget, a decrease over 91.9% at this point last fiscal year. In May, the City received its second and final annual allocation of property tax in-lieu of vehicle license fees (VLF) in the amount of $3,141,813. *Property Tax* collections to date total $8,226,649, a 4% increase from the prior year. *Sales and Use Tax* and *Measure LP* have increased by 8% and 2%, respectively. This equates to a combined $264,186 increase in dollars collected in comparison to May 2024. 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 May 2025 period is $29,049,011 or 72.1% of budget.

EXPENDITURES

Operating expenditures have reached 82.6% to date in the General Fund, an increase over last fiscal year (77.5%). 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 107.3% 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, 76.7% of the agency budget for FY 24/25 has been expended ($26,269,428), a slight increase in comparison with 72.8% in prior fiscal year.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – May 2025

CITY OF LA PUENTE
Monthly Budget Report - May 2025
Statement of Revenues
92% 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	8,226,649	96.8%	7,654,500	7,875,311	102.9%
Sales Tax	3,701,800	2,908,858	78.6%	3,695,400	2,704,114	73.2%
Sales Tax - Measure LP	3,481,000	2,468,067	70.9%	3,548,000	2,408,625	67.9%
Other Taxes and Assesments	1,750,500	1,560,504	89.1%	1,728,900	1,485,895	85.9%
Licenses and Permits	851,000	1,006,655	118.3%	590,700	917,306	155.3%
Fines and Forfeitures	627,500	536,153	85.4%	399,500	574,472	143.8%
Use of Money	320,000	277,751	86.8%	200,000	443,081	221.5%
Intergovernmental	137,500	245,660	178.7%	74,000	188,441	254.6%
Charges for Services	978,300	759,243	77.6%	764,300	939,467	122.9%
Other	691,300	249,749	36.1%	549,600	116,052	21.1%
TOTAL GENERAL FUND	21,033,500 -	18,239,289	86.7%	19,204,900	17,652,764	91.9%
SPECIAL REVENUE FUNDS						
Gas Tax	1,041,200	884,140	84.9%	1,094,700	852,536	77.9%
RMRA (SB1)	990,000	771,401	77.9%	942,800	721,306	76.5%
Measure M	749,800	568,476	75.8%	768,900	644,557	83.8%
Measure R	659,700	503,321	76.3%	678,800	570,998	84.1%
Prop A Fund	1,099,000	938,420	85.4%	1,132,300	946,489	83.6%
Prop C Fund	894,100	787,563	88.1%	909,100	761,780	83.8%
AQMD	52,000	39,459	75.9%	77,000	24,706	32.1%
Miscellaneous Grants	5,950,000	505,305	8.5%	3,632,900	1,651,718	45.5%
Lighting & Landscape Maintenance District	1,056,100	1,036,434	98.1%	959,600	963,862	100.4%
CDBG	388,400	206,557	53.2%	410,000	332,249	81.0%
Permanent Local Housing Fund (PLHA)	300,000	642,428	214.1%	-	-	0.0%
PEG Access	39,700	21,318	53.7%	39,700	27,783	70.0%
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	579,250	43.6%	1,220,900	1,276,490	104.6%
TOTAL SPECIAL REVENUE FUNDS	14,719,200	7,678,735	52.2%	12,604,200	8,960,631	71.1%
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	64,938	9.3%	661,600	68,111	10.3%
PROPRIETARY FUNDS						
Sewer Construction/Maintenance Fund	1,538,400	1,365,492	88.8%	1,467,000	1,461,047	99.6%
Equipment Replacement Fund	265,000	210,342	79.4%	193,500	265,130	137.0%
Vehicle Maintenance & Replacement Fund	633,600	492,409	77.7%	455,800	424,769	93.2%
TOTAL REVENUES	40,288,500	29,049,011	72.1%	35,968,100	29,817,618	82.9%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - May 2025
Statement of Operating Expenditures
92% 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	1,534,633	97.2%	1,448,100	1,409,717	97.3%
Administrative Services	2,250,000	2,415,200	107.3%	2,412,900	2,364,837	98.0%
General Services	458,700	421,327	91.9%	244,100	402,224	164.8%
Public Safety	11,125,400	7,964,630	71.6%	11,692,100	7,704,631	65.9%
Development Services	3,386,100	3,229,298	95.4%	3,514,300	3,176,047	90.4%
Community Services	2,650,000	2,147,698	81.0%	2,652,100	1,962,640	74.0%
TOTAL GENERAL FUND	21,448,700	17,712,787	82.6%	21,963,600	17,020,095	77.5%
SPECIAL REVENUE FUNDS						
Gas Tax	1,027,900	839,246	81.6%	1,074,700	938,411	87.3%
RMRA/SB1	74,600	40,749	54.6%	27,000	22,456	83.2%
Measure M	506,000	192,352	38.0%	443,500	201,205	45.4%
Measure R	668,500	351,279	52.5%	487,700	248,707	51.0%
Prop A	1,126,900	869,539	77.2%	1,071,500	823,590	76.9%
Prop C	124,200	94,130	75.8%	119,900	77,076	64.3%
AQMD	100	147,748	147747.7%	148,900	-	0.0%
Lighting & Landscape Maintenance District	1,051,300	923,314	87.8%	1,028,400	798,497	77.6%
CDBG	388,400	255,772	65.9%	410,000	349,784	85.3%
Permanent Local Housing Assistance (PLHA)	300,000	442,080	147.4%	-	-	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	19,009	65.5%
American Rescue Plan Act Fund	111,400	113,042	101.5%	306,300	139,155	0.0%
Other Special Revenue	2,370,300	992,179	41.9%	3,649,100	2,019,042	55.3%
TOTAL SPECIAL REVENUE FUNDS	7,948,600	5,298,814	66.7%	8,961,000	5,823,092	65.0%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service Fund	849,500	849,500	100.0%	831,000	830,961	100.0%
Capital Projects	260,600	53,287	20.4%	53,300	261,838	491.3%
Series 2019A Debt Service	234,400	260,638	100.0%	261,800	235,000	89.8%
Series 2019 B Debt Service	53,300	234,400	439.8%	235,000	53,287	22.7%
TOTAL CAP. PROJ. & DEBT SERVICE FUNDS	1,397,800	1,397,825	100.0%	1,381,100	1,381,085	100.0%
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	612,711	49.0%	1,232,900	209,323	17.0%
Equipment Replacement Fund	262,000	245,051	93.5%	202,500	313,680	154.9%
Vehicle Maintenance & Replacement Fund	870,400	499,486	57.4%	487,700	449,038	92.1%
TOTAL OPERATING EXPENDITURES	34,233,000	26,269,428	76.7%	35,263,900	25,671,151	72.8%