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, REGULAR, AND SPECIAL CLOSED SESSION MEETINGS
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
JULY 22, 2025
9:00 A.M. SPECIAL SESSION
9:30 A.M. REGULAR SESSION
SPECIAL CLOSED SESSION TO FOLLOW 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, July 22, 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 COMMUNITY 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.

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: July 17, 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 July 22, 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 17th day of July, 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 Certificates of Recognition to City of La Puente Student Scholarship Recipients

Presentation of Certificate of Recognition to Marissa Castro-Salvati, Government Relations Manager at Southern California Edison

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	Munoz/Klinakis	When Necessary	6:30 p.m.
San Gabriel Valley COG	Argudo/Quinones	3rd Thursday	4:00 p.m.
California JPIA	Munoz/All Council	4th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Munoz/Klinakis	Last Friday of the Month	7:45 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2nd Friday	7:00 a.m.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF JULY 8, 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 July 8, 2025.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL - None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL - None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5947

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 25-5947 approving Warrant Register No. 1597.

D-2 PRESENTATION OF JUNE 2025 REQUISITION SUMMARY REPORT

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

D-3 PRESENTATION OF JUNE 2025 INVESTMENT REPORT

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

D-4 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR THE STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 2024-25 PROJECT

Staff Recommendation: It is recommended that the City Council: (1) approve the plans and specifications for the construction of the Street Improvements on Various City Streets FY 2024-25 project; and (2) authorize Staff to solicit for bids.

D-5 CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR OLD VALLEY BOULEVARD SEWER EXTENSION

Staff Recommendation: It is recommended that the City Council: (1) accept the Project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

D-6 CONSIDERATION OF AWARD OF CONTRACT TO TUNNELWORKS SERVICES, INC., IN THE AMOUNT OF $421,209 FOR SANITARY SEWER MAINTENANCE SERVICES IN THE CITY

Staff Recommendation: It is recommended that the City Council: (1) award the contract to Tunnelworks Services, Inc. in the amount of $421,209; and (2) authorize the City Manager to approve change orders up to 10% of the original bid amount.

D-7 CONSIDERATION OF A RESOLUTION DECLARING AS SURPLUS PROPERTY A CHRISTIE D13HD-HS LASER PROJECTOR, A 26-FOOT RETRACTABLE MOVIE SCREEN, AND SIXTEEN SOUND TOWN PA SPEAKERS AND AUTHORIZING THE SALE OF SAID SURPLUS PROPERT

Staff Recommendation: It is recommended that the City Council: (1) adopt Resolution No. 25-5948 declaring as surplus property the Christie D13HD-HS laser projector, the 26-foot retractable movie screen, and sixteen Sound Town PA speakers, authorizing the sale of the these items utilizing the negotiation process; and (2) authorize the City Manager to execute the Agreements on behalf of the City.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E-1 PRESENTATION OF JUNE 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
Adaptive Sports League and Enrichment Programs Oversight Committee	Munoz/ Klinakis
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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AMERICANS WITH DISABILITIES
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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 17th day of July, 2025.

___________/s/_______________
Martha Torres, MPA, CMC
City Clerk

SPECIAL CLOSED SESSION

NOTICE IS HEREBY GIVEN that a Special Closed Session Meeting of the City Council of the City of La Puente is hereby called to be held on Tuesday, July 22, 2025, following the Regular Session, in City Council Chambers, 15900 E. Main Street, La Puente, CA 91744. The public will be provided an opportunity to provide public comment on the items listed on the agenda. The business to be discussed is as follows:

CALL TO ORDER

ROLL CALL

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

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

RECESS INTO CLOSED SESSION

CLOSED SESSION

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

RECONVENE TO OPEN SESSION

REPORT OUT OF CLOSED SESSION

ADJOURNMENT

AVAILABILITY
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AMERICANS WITH DISABILITIES
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Dated: July 17, 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 July 22, 2025, following the Regular Session, was posted in accordance with all applicable laws and provided not less than twenty-four hours before the time of the meeting to the following:

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

I declare under penalty of perjury that the foregoing is true and correct. Dated this 17th day of July, 2025.

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

MINUTES
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY
SPECIAL CLOSED SESSION AND REGULAR MEETING OF
JULY 8, 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, July 8, 2025, at 6:30 p.m.

6:30 P.M. SPECIAL CLOSED SESSION

CALL TO ORDER

Mayor Pro Tem Klinakis called the meeting to order at 6:34 p.m.

ROLL CALL

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

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

A motion was made by Council Member Quinones, seconded by Council Member Mendoza, to pull Closed Session Items No. 1 and 2 from the agenda. The motion carried by the following roll call vote:

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

ADJOURNMENT

Mayor Pro Tem Klinakis adjourned the Special Closed Session meeting at 6:37 p.m.

7:00 P.M. REGULAR SESSION

CALL TO ORDER

Mayor Pro Tem Klinakis called the meeting to order at 7:02 p.m.

ROLL CALL

Members present:	Klinakis, Argudo (arrived at 7:09 p.m.), Mendoza, Quinones.
Members absent:	Munoz.
Staff members present:	Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Development Services Abraham Tellez, Chief/Director of Public Safety Jeffrey Buckwell, Office Specialist Karissa Rivas Bustillos.

PLEDGE OF ALLEGIANCE

Mayor Pro Tem Klinakis led the Pledge of Allegiance.

Mayor Pro Tem Klinakis read a statement on behalf of Mayor Munoz regarding current immigration enforcement activity occurring in the City and the steps taken and ongoing resources provided by the City to support the Community. He further congratulated Mayor Munoz on her new grandson.

PRESENTATIONS

Acting City Manager/Director of Community Services Bauman presented a proclamation declaring July as "Parks Make Life Better" Month.

ORAL COMMUNICATIONS

Ian Jameson submitted a written comment regarding local 501(c)(3) The Shower of Hope.

Diana Herrera submitted a written comment regarding the current immigration enforcement activity occurring in the City.

The following individuals spoke regarding the current immigration enforcement activity occurring in the City: Ricardo Martinez, Luis Velasquez, Brandon Macias, Gilda Ochoa, Mel Aquilar, Jazmine Vega, Daniel Hernandez, and Kimberly Smith.

Luna Villa suggested that the City create an art club for kids.

The following individuals spoke regarding the current immigration enforcement activity occurring in the City: Mayra, Bryant Bouchot, Manuel Maldonado, Aimee Pereyra, Guadalupe Camanza, and César Tiatoāni Alvarado.

Mayor Pro Tem Klinakis, Council Member Argudo, Council Member Mendoza, and Council Member Quinones spoke regarding the current immigration enforcement activity occurring in the City.

Council Member Argudo directed City Clerk Torres to locate the immigration-related resolution passed by the City of Montebello and disseminate to the City Council. He further directed Staff to provide full Spanish translation of the current immigration resource packets at City Hall and the Community Center.

BOARDS/COMMISSION/COMMITTEE REPORTS

Council Member Argudo reported he attended the San Gabriel Valley Council of Governments ("SGVCOG") meeting and reported that there is a new President and organizational changes.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF JUNE 24, 2025

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of June 24, 2025. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

Council Member Argudo pulled item D-2 for further discussion.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Klinakis, to approve Consent Calendar Items D-1 and D-3. The motion carried by the following roll call vote:

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

D-1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 25-5946

Action Taken: The City Council and Successor Agency adopted Resolution No. 25-5946 approving Warrant Register No. 1596.

D-2 CONSIDERATION OF APPROVAL OF A PURCHASE ORDER CONTRACT WITH MOBILE MODULAR FOR THE PURCHASE AND INSTALLATION OF A MOBILE OFFICE BUILDING FOR THE LA PUENTE DOG PARK IN THE AMOUNT OF $137,463.80

This item was pulled by Council Member Argudo for further discussion.

City Attorney Altamirano recommended that the City Council provide direction to the City Attorney's office to prepare an agreement if the item is approved.

Council Member Argudo inquired if there were other contracts to be considered.

Director of Development Services Tellez confirmed that the City looked at different suppliers and stated that Mobile Modular had the lowest price, is a Sourcewell-listed supplier, and the mobile office building is the exact size needed for the La Puente dog park.

A motion was made by Council Member Argudo, seconded by Mayor Pro Tem Klinakis, to: (1) approve the purchase order contract with Mobile Modular for the purchase and installation of a 24' x 40' mobile office building for the La Puente Dog Park in the amount of $137,463.80, and direct the City Attorney to prepare an agreement for the item; (2) authorize the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action. The motion carried by the following roll call vote:

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

D-3 CONSIDERATION OF A PURCHASE ORDER CONTRACT WITH MAX PRO GROUP, INC. FOR THE PROCUREMENT OF ONE PORTABLE OUTDOOR LED VIDEO WALL SYSTEM FOR PUBLIC EVENTS IN THE AMOUNT OF $30,074.00

Action Taken: The City Council: (1) approved the purchase order contract with Max Pro Group, Inc. in the amount of $30,074.00; and (2) authorized the City Manager to execute, on behalf of the City, all documents necessary to effectuate this action.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

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

Project LEAD Committee: Nothing to report.

LPQT Action Committee: Nothing to report.

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

Senior Advisory Committee: Nothing to report.

Business Outreach Support Committee: Nothing to report.

La Puente Activity Center Design Oversight Committee: Council Member Mendoza and Mayor Pro Tem Klinakis reported that the ad hoc committee met with the architect and revised architectural designs will be provided at a future City Council meeting.

AB 1234 REPORTS – None

ORAL COMMENTS FROM COUNCIL

Mayor Pro Tem Klinakis thanked City Staff for their work on the 3rd of July Event as well as their continuous work on the Movies in the Park.

ORAL COMMENTS FROM STAFF

Acting City Manager/Director of Community Services Bauman thanked all City Staff, Los Angeles County Sheriff's Department, and food vendors for the successful 3rd of July Event.

Mayor Pro Tem Klinakis announced that alongside the inside of Council Chambers, the Department of Development Services prepared a series of poster boards to highlight the City's development projects.

ADJOURNMENT

There being no further business before the City Council, Mayor Pro Tem Klinakis adjourned the meeting in memory of Linda Swihart at 8:05 p.m.

Approved this 22nd day of July, 2025.

Martha Torres, MPA, CMC City Clerk	Valerie Munoz Mayor/Chair

RESOLUTION NO. 25-5947

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT $2,272,701.24 (WARRANT REGISTER 1597)

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

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

APPROVED

____
Bob Lindsey, City Manager

EXAMINED

____
Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 15039 through 15137 ACH(s) numbered 920 through 927 and Draft numbered 03007 through 03021 except for voided warrant 15041 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, CMC, City Clerk

PASSED, APPROVED AND ADOPTED this 22nd day of July 2025, by the following vote:

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

____
Valerie Muñoz, Mayor

ATTEST:

____
Martha Torres, MPA, CMC, City Clerk

Check Register Report

City of La Puente

By Payment Number

Payment Dates 7/1/2025 - 7/11/2025

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
920	7/3/2025	AMABUS	AMAZON CAPITAL SERVICES INC		914.90
	11V3-THW3-44RM	A/C DESINFECTANT		100-2130-53011	204.96
	1MYV-Y1VY-33DD	POPCORN MACHINE MAKER		100-4140-53979	440.98
	1WJ3-V3WL-L1LV	SUPPLIES-3RD OF JULY EVENT		100-4140-53979	268.96
921	7/3/2025	TANKO	TANKO LIGHTING		3,565.04
	70225	WIRE REPAIR-MOLINAR AVE		285-3330-53111	3,565.04
922	7/3/2025	YUNLLC	YUNEX LLC		11,797.91
	5610005531	05/25 TS RESPONSE CALL OUTS		200-3120-53819	1,060.02
	5610005543	TS RESPONSE-FERRERO/VALLEY		200-3120-53819	3,785.17
	5610005570	05/13 TS REPAIR-STIMSON/TEMPLE		200-3120-53819	5,392.22
	90004559	05/25 TS MTCE		200-3120-53819	1,560.50
923	7/11/2025	AMABUS	AMAZON CAPITAL SERVICES INC		1,199.65
	17M4-DVNQ-WPXT	LAPTOP BACKPACK		100-1120-53011	29.76
	1D71-L1YT-CG1N	SEAT CUSHING		100-3330-53012	35.27
	1DLG-YLV3-LD4G	FOLDING BENCH SEAT/GOLF HAL PENCILS		100-4110-53980	305.91
	1G7G-RCJQ-KC19	MUSIC PARTY DECO		100-4130-53979	39.65
	1MCD-XHHJ-VRTY	IT/GENERAL SUPPLIES		100-1150-53011	66.30
	1MCD-XHHJ-VRTY	IT/GENERAL SUPPLIES		550-6100-53018	343.94
	1ML7-DMTN-K696	EASELS		100-3300-53011	58.08
	1PL6-LQJT-7RLF	LP PARK MILITARY FLAGS		100-3330-53011	85.98
	1RPD-LKF6-DXPD	SUPPLIES-3RD OF JULY EVENT		100-4140-53979	234.76
924	7/11/2025	BLAWAT	BLACKWATER SECURITY		48,403.33
	1902-2371	07/25 ADDT'L SECURITY		100-2110-53111	31,380.00
	1902-2372	06/25 PARK SECURITY SVCS		100-2110-53111	17,023.33
925	7/11/2025	GLOURB	GLOBAL URBAN STRATEGIES, INC		9,543.59
	958	CASF DIGITAL LITERACY GRANT ADM		280-3300-53111	9,543.59
926	7/11/2025	TANKO	TANKO LIGHTING		1,612.00
	70238	06/25 ST LIGHT MTCE		285-3330-53111	1,612.00
927	7/11/2025	THYSSE	TK ELEVATOR		1,947.16
	3008714584	07-09/25 CH ELEVATOR MTCE		100-1150-53811	1,353.92
	3008716029	07-09/30 CC ELEVATOR MTCE		100-4100-53811	593.24
15039	7/3/2025	STADIS	CALIFORNIA STATE DISBURSEMENT UNIT		292.00
	INV0012928	CHILD SUPPORT		100-20399	292.00
15040	7/3/2025	RELIAN	RELIANCE STANDARD LIFE INS.		3,597.22
	CM0000104	LTD INSURANCE		100-20330	-179.32
	INV0012927	LIFE INSURANCE		100-20320	685.81
	INV0012927	LIFE INSURANCE		200-20320	21.82
	INV0012927	LIFE INSURANCE		202-20320	1.26
	INV0012927	LIFE INSURANCE		203-20320	10.67
	INV0012927	LIFE INSURANCE		205-20320	15.86
	INV0012927	LIFE INSURANCE		210-20320	19.76
	INV0012927	LIFE INSURANCE		215-20320	5.56
	INV0012927	LIFE INSURANCE		260-20320	12.93
	INV0012927	LIFE INSURANCE		264-20320	1.70
	INV0012927	LIFE INSURANCE		280-20320	4.76
	INV0012927	LIFE INSURANCE		283-20320	8.30
	INV0012927	LIFE INSURANCE		285-20320	4.57

ATTACHMENT A

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012932	LTD INSURANCE		100-20330	1,351.09
	INV0012932	LTD INSURANCE		200-20330	46.87
	INV0012932	LTD INSURANCE		202-20330	5.41
	INV0012932	LTD INSURANCE		203-20330	29.68
	INV0012932	LTD INSURANCE		205-20330	41.27
	INV0012932	LTD INSURANCE		210-20330	43.84
	INV0012932	LTD INSURANCE		215-20330	17.51
	INV0012932	LTD INSURANCE		260-20330	33.47
	INV0012932	LTD INSURANCE		264-20330	3.95
	INV0012932	LTD INSURANCE		280-20330	10.17
	INV0012932	LTD INSURANCE		283-20330	16.80
	INV0012932	LTD INSURANCE		285-20330	8.50
	INV0012939	STD INSURANCE		100-20330	1,154.88
	INV0012939	STD INSURANCE		200-20330	40.07
	INV0012939	STD INSURANCE		202-20330	4.63
	INV0012939	STD INSURANCE		203-20330	25.38
	INV0012939	STD INSURANCE		205-20330	35.28
	INV0012939	STD INSURANCE		210-20330	37.43
	INV0012939	STD INSURANCE		215-20330	14.97
	INV0012939	STD INSURANCE		260-20330	28.67
	INV0012939	STD INSURANCE		264-20330	3.40
	INV0012939	STD INSURANCE		280-20330	8.72
	INV0012939	STD INSURANCE		283-20330	14.35
	INV0012939	STD INSURANCE		285-20330	7.20
15042	7/3/2025	FTB	STATE OF CALIFORNIA FRANCHISE TAX BOARD		177.68
	INV0012929	PR WITHOLDING ORDER		100-20399	177.68
15043	7/3/2025	USBANK	U.S BANK PARS ACCT# 6746022400		6,149.91
	INV0012938	PARS RETIREMENT		100-20340	2,850.43
	INV0012938	PARS RETIREMENT		203-20340	96.48
	INV0012938	PARS RETIREMENT		205-20340	456.89
	INV0012938	PARS RETIREMENT		260-20340	86.81
	INV0012938	PARS RETIREMENT		280-20340	2,659.30
15044	7/3/2025	ADRGAL	ADRIANA GALLEGOS		250.00
	INV0012948	DEPOSIT RENTAL REFUND-GALLEGOS		600-20230	250.00
15045	7/3/2025	ADVRAD	ADVANCED RADAR TECHNOLOGY		1,035.00
	22847	RADAR UTILITY LOCATOR-16656 VALLEY		500-5621-59300	1,035.00
15046	7/3/2025	ALLIAN	ALLIANT INSURANCE SERVICES		2,518.00
	3143202	SPECIAL EVENT LIABILITY INS-3RD OF JULY		100-1135-53613	2,518.00
15047	7/3/2025	MONART	ARTHUR MONTOYA		135.87
	INV0012952	06/25 BOOT REIM-MONTOYA		100-3330-53015	135.87
15048	7/3/2025	AZDESI	AZ DESIGNS		726.77
	INV0012965	YWFP UNIFORMS-FOOD SVC		280-3300-53015	726.77
15049	7/3/2025	BRISAT	BRIAN SATTERFIELD		1,700.00
	INV0012954	BAND-CONCERT@THE PARK		100-4140-53979	1,700.00
15050	7/3/2025	CAJPIA	CALIFORNIA JPIA		677,546.00
	PRIM-00050	FY 25/26 WORKERS COMPENSATION		100-1135-53611	148,790.00
	PRIM-00050	FY 25/26 LIABILITY PROG		100-1135-53612	548,727.00
	PRIM-00050	FY 25/26 EXCESS POOL DISTRIBUTION		100-1135-53612	-19,971.00
15051	7/3/2025	CBE4AM	CBE OFFICE SOLUTIONS		1,344.56
	IN2847735-CBE	05/20-06/19 FACILITY COPIER		100-1150-53911	1,344.56

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
15052	7/3/2025	TIMEWA	CHARTER COMMUNICATIONS		127.26
	0029105061425	06/14-07/13 SC CABLE/INTERNET		100-4130-53715	127.26
15053	7/3/2025	CINTA	CINTAS CORPORATION #693		113.19
	4234789690	06/24 CH MAT RENTAL		100-1150-53813	113.19
15054	7/3/2025	COLDUC	COLD DUCK		1,900.00
	07162025-LP	BAND-CONCERT@THE PARK		100-4140-53979	1,900.00
15055	7/3/2025	CONCEN	CONCENTRA		364.00
	87167679	PRE EMPLOYMENT PHYSICAL		280-3300-53406	364.00
15056	7/3/2025	CROWN	CROWN GRAPHICS		406.10
	53861	LP SEAL STICKERS		555-3150-53812	406.10
15057	7/3/2025	DSA	DIVISION OF THE STATE ARCHITECT		170.00
	INV0012964	SB1186 APR-MAY-JUN 2025		100-42160	170.00
15058	7/3/2025	TEASE	EDGAR A. SALAS		1,500.00
	INV0012955	07/26 BAND-CONCERT@THE PARK		100-4140-53979	1,500.00
15059	7/3/2025	EDISON	EDISON CO		18,073.13
	INV0012947	05/28-06/25 ELEC-YLAC		100-4110-53712	4,151.98
	INV0012957	05/28-06/25 ELEC-15612 TEMPLE		285-3330-53712	9,482.80
	INV0012958	05/28-06/25 ELEC-15614 TEMPLE		285-3330-53712	2,489.57
	INV0012959	05/25-06/25 ELEC-14416 AMAR		200-3120-53713	65.64
	INV0012960	05/28-06/25 ELEC-501 N GLENDORA		100-4100-53712	1,883.14
15060	7/3/2025	ESP	EVENT SOUND PROFESIONALS		2,000.00
	972325	SOUND-CONCER@THE PARK		100-4140-53979	2,000.00
15061	7/3/2025	ESP	EVENT SOUND PROFESIONALS		2,000.00
	073025	SOUND-CONCERT@THE PARK		100-4140-53979	2,000.00
15062	7/3/2025	ESP	EVENT SOUND PROFESIONALS		2,000.00
	070925	SOUND-CONCERT@THE PARK		100-4140-53979	2,000.00
15063	7/3/2025	ESP	EVENT SOUND PROFESIONALS		2,000.00
	071625	SOUND-CONCERT@THE PARK		100-4140-53979	2,000.00
15064	7/3/2025	ESP	EVENT SOUND PROFESIONALS		3,000.00
	070325	SOUND-JULY 3RD EVENT		100-4140-53979	3,000.00
15065	7/3/2025	EXCPAV	EXCEL PAVING		129,655.05
	3	OLD VALLEY SEWER-RETENTION		500-20220	-6,823.95
	3	OLD VALLEY SEWER PYMT#3		500-5621-59300	136,479.00
15066	7/3/2025	GATEWASTE	GATEWAY WASTE MANAGEMENT AUTHORITY		867.80
	HTU-22-32	HARBOR TOXICS MONITORING-TMDL		284-3100-53111	867.80
15067	7/3/2025	YOUGIL	GILMER YOUN		38.00
	INV0012966	LIVE CAN REIM-YOUN		100-4110-53980	38.00
15068	7/3/2025	GRAESP	GRACIELA ESPINOZA		74.00
	INV0012967	LIVE SCAN REIM-ESPINOZA		100-4110-53980	74.00
15069	7/3/2025	SAUCIRMA	IRMA SAUCEDO		110.14
	INV0012962	LINEN RENTAL REIM-SAUCEDO		100-4130-53979	110.14
15070	7/3/2025	JCLBAR	JCL TRAFFIC		415.48
	129870	TEMP.CARDBOARD NO PARKING/RIVETS		200-3120-53821	415.48
15071	7/3/2025	JENPARTY	JENNIFER'S PARTY SUPPLY		110.14
	33274	LINEN RENTAL		100-4130-53979	110.14

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
15072	7/3/2025	GONSALV	JOE A. GONSALVES & SON		2,500.00
	162582	07/25 LEGISLATIVE SVC		100-1100-53111	2,500.00
15073	7/3/2025	BARJOS	JOSE BARRIOS		200.00
	INV0012951	06/25 BOOT REIM-BARRIOS		100-3330-53015	200.00
15074	7/3/2025	JOSREY	JOSE REYES		367.50
	INV0012953	06/16-30 SHOPPING CART-MILEAGE REIM-REYES		555-3150-53014	367.50
15075	7/3/2025	UREJOS	JOSE VALDES URENA		200.00
	INV0012950	06/25 BOOT REIM-VALDES		100-3330-53015	200.00
15076	7/3/2025	KSKFAC	KSK FACILITIES		4,845.00
	2138	06/25 SR CENTER JANITORIAL SVC		100-4130-53813	1,495.00
	2142	06/25 CC/YLAC JANITORIAL SVC		285-3330-53813	3,350.00
15077	7/3/2025	LACRD	LA CO DEPT PUBLIC WORKS		30,271.82
	RE-PW-25051205857	04/25 REPAINTING TRAFFIC STRIPING		200-3120-53821	17,291.18
	RE-PW-25060906404	05/25 IW LA PUENTE		100-3110-53121	2,282.08
	RE-PW-25060906520	05/25 REPAINTING TRAFFIC STRIPING		200-3120-53821	4,658.39
	RE-PW-25060906789	05/25 TS MAINT DDG		200-3120-53817	6,040.17
15078	7/3/2025	LACSHF	LA CO SHERIFF'S DEPT		732,303.17
	252902TZ	04/25 LAW ENF SVC		100-2100-53110	653,784.64
	252902TZ	04/25 LIABILITY INS		100-2100-53186	78,518.53
15079	7/3/2025	MARGAL	MARK GALOUSTIAN		69.56
	INV0012963	ANIMAL CONTROL SUPPLIES REIM-GALOUSTIAN		100-2130-53011	69.56
15080	7/3/2025	NATENSVC	NATIONWIDE ENVIRONMENTAL SERVICES		4,601.00
	34849	04/25 CATCH BASIN CLEANING SVC		284-3100-53111	4,601.00
15081	7/3/2025	MACNOE	NOE MACIAS		250.00
	INV0012956	DJ SVC-JULY 3RD EVENT		100-4140-53979	250.00
15082	7/3/2025	PIPETE	PIPE TEC, INC.		2,340.00
	14615	CLEAN MAIN LINE SVC-ROWLAND		500-3210-53111	2,340.00
15083	7/3/2025	RIOHO	RIO HONDO COLLEGE		237.10
	S25-267-ZLPT	TRAINING-MALDONADO/SOLIS		100-3325-53011	237.10
15084	7/3/2025	SHABLA	SHAWN BLAKELY		1,200.00
	178	07/30 BAND-CONCERT@THE PARK		100-4140-53979	1,200.00
15085	7/3/2025	STANLE	STANLEY PEST CONTROL, INC.		85.00
	1921049	06/25 ABBEY PEST CONTROL		200-3120-53814	85.00
15086	7/3/2025	STOTZE	STOTZ EQUIPMENT		411.70
	W39318	MTCE-TRACTOR LOADER		555-3150-53812	411.70
15087	7/3/2025	SOSUBW	SUBURBAN WATER SYSTEMS		1,262.38
	180042543961	05/23-06/24 WTR-6000076363		200-3120-53714	492.24
	180042544012	05/23-06/24 WTR-6000076674		200-3120-53714	95.85
	180052331546	05/23-06/24 WTR-6000060246		200-3120-53714	182.77
	180052335382	05/23-06/24 WTR-6000133466		200-3120-53714	136.00
	180071870379	05/23-06/24 WTR-6000078315		200-3120-53714	42.33
	180071870381	05/23-06/24 WTR-6000078449		200-3120-53714	42.33
	181004416830	05/23-06/24 WTR-600060264		200-3120-53714	135.43
	181004416848	05/23-06/24 WTR-600064023		200-3120-53714	135.43
15088	7/3/2025	SUNGRO	SUNSHINE GROWERS		907.69
	8162/1	CH-PLANTERS		100-1150-53814	403.42
	8163/1	LP PARK-PLANTS		285-3330-53814	504.27

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
15089	7/3/2025	TERMI	TERMINIX PROCESSING CENTER		163.00
	460779911	6/17 CC PEST CONTROL		285-3330-53813	80.00
	460779977	06/17 YLAC PEST CONTROL		285-3330-53813	83.00
15090	7/3/2025	TMOBILE	T-MOBILE		1,551.27
	INV0012949	05/21-06/20 PHONE-ADMINISTRATION		100-1150-53715	424.91
	INV0012949	05/21-06/20 PHONE-PUBLIC SAFETY		100-2110-53715	503.25
	INV0012949	05/21-06/20 PHONE-ANIMAL CONTROL		100-2130-53715	25.80
	INV0012949	05/21-06/20 PHONE-MTCE DEPT		100-3100-53715	188.05
	INV0012949	05/21-06/20 PHONE-PROS TEAM		100-3325-53715	244.00
	INV0012949	05/21-06/20 PHONE-FOUNDATION		100-4100-53715	165.26
15091	7/3/2025	VOLDEF	VOLUNTEERS IN DEFENSE OF ANIMALS		7,416.00
	INV0012961	05/25 ANIMAL SHETER SVC		100-2130-53111	7,416.00
15092	7/3/2025	YESBAR	YESENIA BARRAGAN		194.66
	INV0012946	BOOT REIM-BARRAGAN		100-2110-53015	194.66
15093	7/11/2025	AEGSLN	AEG SOLUTIONS		278.06
	83697	PLOTTER SUPPLIES		100-4100-53811	278.06
15094	7/11/2025	AMERLE	AMERICAN LEGAL		550.00
	43641	08/25-26 ONLINE MUNICIPAL CODE PUBLISHING		100-1120-53412	550.00
15095	7/11/2025	BREFEA	AURELIO RAMIREZ		950.00
	INV0012993	C&D DEPOSIT REFUND-RAMIREZ		600-23280	950.00
15096	7/11/2025	BIGCIT	BIG CITY PRINT, INC		992.34
	7651	PROS VEH-DECALS		555-3150-53812	992.34
15097	7/11/2025	BRILAN	BRIGHTVIEW LANDSCAPING SERVICES INC.		11,897.75
	9401745	07/25 CH LANDSCAPE SVC		100-1150-53814	2,391.91
	9401745	07/25 SR CTR LANDSCAPE SVC		100-4130-53814	253.50
	9401745	07/25 AMAR/SAUDER LANDSCAPE SVC		200-3120-53814	481.00
	9401745	07/25 MEDIANS LANDSCAPE SVC		200-3120-53814	6,446.68
	9401745	07/25 NATURE CENTER LANDSCAPE SVC		285-3330-53814	2,324.66
15098	7/11/2025	CAASL	CALIFORNIA ASSOCIATION FOR LOCAL ECONOMIC DEV		800.00
	300006020	MEMBERSHIP-A TELLEZ		100-3300-53971	800.00
15099	7/11/2025	CABUST	CALIFORNIA BUILDING STANDARDS		233.10
	INV0012982	04-06/24 BLDG REV FUND		100-48900	-25.90
	INV0012982	04-06/24 BLDG REV FUND		600-47441	259.00
15100	7/11/2025	CAJPIA	CALIFORNIA JPIA		70,397.00
	PROP00057	FY 25/26 PROPERTY INSURANCE		100-1135-53614	70,397.00
15101	7/11/2025	CINTA	CINTAS CORPORATION #693		3,257.22
	8407602988	FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	3,257.22
15102	7/11/2025	CINTA	CINTAS CORPORATION #693		560.14
	4236140744	07/08 SR CENTER MAT RENTAL		100-4130-53012	560.14
15103	7/11/2025	CONCEN	CONCENTRA		1,336.00
	87241346	PRE EMPLOYMENT PHYSICAL		100-1135-53406	134.00
	87241346	PRE EMPLOYMENT PHYSICAL		280-3300-53406	1,202.00
15104	7/11/2025	CORCON	CORRAL CONSTRUCTION & DEVELOPMENT INC.		979.00
	783622	LP PARK-PLUMBING REPAIR		285-3330-53822	979.00
15105	7/11/2025	DELCOM	DELHAVEN COMMUNITY CENTER		110.00
	124	06/25 CAR DETAILING		555-3150-53812	110.00
15106	7/11/2025	DEPTC	DEPT OF CONSERVATION		996.89
	INV0012983	04-6/24 SMIP FEES		100-48900	-52.47

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012983	04-6/24 SMIP FEES		600-47440	1,049.36
15107	7/11/2025	DRATRA	DRAKE TRAFFIC CONTROL SERVICES		33,360.00
	30012	TRAFFIC CONTROL-3RD OF JULY		100-3100-53111	33,360.00
15108	7/11/2025	EVALLEY	EAST VALLEY EMERGENCY PET CLINIC		350.00
	603621	07/25 VET SERVICES		100-2130-53111	350.00
15109	7/11/2025	EDISON	EDISON CO		28,372.70
	INV0012998	05-06/25 ELEC-VARIOUS		200-3120-53713	408.95
	INV0012999	05-06/25 ELEC-PARK SVC		285-3330-53712	277.81
	INV0013000	05-06/25 ELEC-TRAFFIC CONTROL		200-3120-53713	1,290.31
	INV0013001	06/25 ELEC-CH SOLAR PANELS		100-1150-53712	2,088.91
	INV0013002	06/25 ELEC-VARIOUS		200-3120-53713	7,857.66
	INV0013003	06/25 ELEC-ST LIGHT LS-2B		285-3330-53712	1,914.67
	INV0013004	06/25 ELEC-1744 ST LIGHTS LS-1/OPTION E		285-3330-53712	13,361.35
	INV0013005	06/25 ELEC-15250 TEMPLE		200-3120-53713	44.29
	INV0013006	06/25 ELEC-14951 NELSON		200-3120-53713	96.06
	INV0013007	05/25 ELEC-SR CENTER		100-4130-53712	1,032.69
15110	7/11/2025	EXTOFF	EXTENDED OFFICE SOLUTIONS INC		1,215.09
	INV0012997	07/25 PHONE SVC		100-1150-53715	1,215.09
15111	7/11/2025	GARDA	GARDAWORLD		491.29
	10822348	07/25 ARMORED TRANS SVC		100-1130-53111	491.29
15112	7/11/2025	RUBGIS	GISELA RUBIO-LOPEZ		3,042.00
	INV0012996	EDUCATION REIM-RUBIO LOPEZ		100-1135-53151	3,042.00
15113	7/11/2025	GLOIND	GLOBAL INDUSTRIAL		222.83
	123368984	SOAP DISPENSER		285-3330-53822	222.83
15114	7/11/2025	HACLWN	HACIENDA LAWNMOWER SHOP		40.19
	6291	MTCE TOOLS		100-3100-53012	40.19
15115	7/11/2025	HMEDEP	HOME DEPOT CRC		861.42
	3273523	MTCE-WTR HEATER FLUSH		100-3330-53822	70.13
	5032010	WAREHOUSE-PLYWOOD		100-1150-53813	80.39
	5042588	SUPPLIES-3RD OF JULY EVENT		100-4140-53979	99.98
	5902812	GRAFFITI SUPPLIES		200-3120-53016	113.32
	6900487	GRAFFITI SUPPLIES		200-3120-53016	497.60
15116	7/11/2025	HUMGAR	HUMBERTO'S GARAGE DOORS & WELDING		280.00
	694529	SR CTR GATE REPAIR		100-4130-53811	280.00
15117	7/11/2025	KSKFAC	KSK FACILITIES		2,650.00
	2145	06/25 JANITORIAL SVC		100-1150-53813	2,650.00
15118	7/11/2025	LPVCWD	LA PUENTE VALLEY CO WATER		5,335.77
	INV0012984	04/17-06/16 WTR-VALLEY-CENTRAL		200-3120-53714	605.20
	INV0012985	04/17-06/16 WTR-501 GLENDORA		285-3330-53714	1,078.11
	INV0012986	04/17-06/16 WTR-NELSON		200-3120-53714	386.11
	INV0012987	04/17-06/16 WTR-OLD VALLEY		200-3120-53714	265.86
	INV0012988	04/17-06/16 WTR-ABBEY & CENTRAL		200-3120-53714	623.25
	INV0012989	04/17-06/16 WTR-MAIN & LEVERETTE		200-3120-53714	66.66
	INV0012990	04/17-06/16 WTR-16630 VALLEY		200-3120-53714	54.15
	INV0012994	04/17-06/16 WTR-COMM CTR		100-4100-53714	1,128.22
	INV0012995	04/17-06/16 WTR-YLAC		100-4110-53714	1,128.21
15119	7/11/2025	MANCIL	MANCILLA'S QUALITY PRINTING LLC		94.60
	16813	RUBBER STAMP -CITY SEAL		100-4100-53011	94.60

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Item Amount	Payment Amount
15120	7/11/2025	MAXPRO	MAX PRO GROUP INC			30,074.00
	INV0013008	OUTSIDE VIDEO SCREENS		550-6100-53018	30,074.00	
15121	7/11/2025	MERRIT	MERRITTS HARDWARE			1,122.04
	146567	CORNR BRACE		100-1150-53012	5.06	
	146575	GRAFFITI SUPPLIES		200-3120-53016	93.80	
	146600	CHAMBERS-SUPPLIES		100-5609-59300	85.05	
	146606	LP PARK-PAINT		100-3330-53813	59.91	
	146608	CH-LIGHTS		100-1150-53813	31.96	
	146622	GRAFFITI SUPPLIES		200-3120-53016	22.05	
	146635	CHAMBERS-SUPPLIES		100-5609-59300	33.03	
	146636	CORD EXT-CHAMBERS		100-5609-59300	27.55	
	146658	GLOVES/BAGS		100-3325-53011	125.62	
	146700	NATURE PARK-PADLOCK		100-3330-53012	44.08	
	146736	GRAFFITI TOOLS		200-3120-53012	22.04	
	146785	MTCE-SUPPLIES		100-3330-53012	4.63	
	146792	GRAFFITI SUPPLIES		200-3120-53016	17.93	
	146794	NAILS		100-3330-53012	10.45	
	146815	LP PARK-SUPPLIES		285-3330-53822	11.01	
	146816	GRAFFITI SUPPLIES		200-3120-53016	62.93	
	146834	LP PARK SUPPLIES		100-3330-53012	35.60	
	146839	COMBO LOCK		285-3330-53822	99.21	
	146853	INDUSTRIAL CLEANER		100-3330-53012	18.73	
	146858	LP PARK SUPPLIES		285-3330-53822	36.98	
	146868	MTCE-SUPPLIES		100-3100-53012	152.08	
	146940	HINGES/SUPPLIES		100-3100-53012	13.42	
	146945	MTCE SUPPLIES		100-3100-53012	15.40	
	146987	TEST PLUB/TUBE/HANDL CHEST		100-3100-53012	39.63	
	146995	GRAFFITI SUPPLIES		200-3120-53016	53.89	
15122	7/11/2025	NETFIL	NETFILE			3,700.00
	10228	FY 25/26 ANNUAL SUBSCRIPTION		100-1120-53111	3,700.00	
15123	7/11/2025	OREILLY	O'REILLY AUTO PARTS			53.33
	3607-105386	INFLTR GAUGE/VEH SUPPLIES		555-3150-53812	53.33	
15124	7/11/2025	PIPETE	PIPE TEC, INC.			3,200.00
	12429	TRAFFIC CONTROL-SEWER INSPECTIONS		284-3100-53111	3,200.00	
15125	7/11/2025	QUAD	QUADIENT			3,000.00
	INV0012991	CH POSTAGE		100-1150-53211	3,000.00	
15126	7/11/2025	GARSER	SERGIO A GARCIA			153.79
	INV0012992	BOOT REIM-S.GARCIA		100-3330-53015	153.79	
15127	7/11/2025	AQMD	SOUTH COAST AQMD			175.84
	4529184	FY 25/26 SR CTR-AQMD FEE		100-4130-53811	175.84	
15128	7/11/2025	SOUCAL	SOUTHERN CALIFORNIA NEWS GROUP			1,328.41
	0011739710	AD-BID SANITARY SEWER		100-3300-53411	603.72	
	0011739711	AD-FY 25-26 SEWER CHARGE PH NOTICE		100-1120-53411	415.85	
	0011740714	AD-BIN #25-579		100-1120-53411	308.84	
15129	7/11/2025	SOSUBW	SUBURBAN WATER SYSTEMS			459.23
	180023213444	06/04-07/1 WTR-6000185782		100-1150-53714	459.23	
15130	7/11/2025	SWAMOP	SWANK MOTION PICTURES INC.			540.00
	RG 4002342	07/21 MOVIES@THE PARK		100-4140-53979	540.00	
15131	7/11/2025	TERMI	TERMINIX PROCESSING CENTER			261.20
	460775969	06/17 CH PEST CONTROL		100-1150-53813	111.00	
	460775982	06/17 CH PEST CONTROL		100-1150-53813	92.20	

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	460779991	06/17 CC PEST CONTROL		285-3330-53813	58.00
15132	7/11/2025	MECTID	TIDAL MECHANICAL LLC		2,975.00
	0534	CH-A/C UNIT MTCE		100-1150-53811	2,300.00
	1055	COMM CTR-A/C REPAIR		285-3330-53813	675.00
15133	7/11/2025	TCS	TOTAL COMPENSATIONS SYSTEMS INC		2,250.00
	14641	GASB 75 VALUATION SVC-1ST YMT		100-1130-53111	2,250.00
15134	7/11/2025	ULINE	ULINE		1,548.25
	194108583	RECEPTACLE (BUS STOP)		210-3130-53816	901.16
	194499828	TRASH PICKER 32"		100-3330-53012	647.09
15135	7/11/2025	VERCOM	VERDANT COMMERCIAL CAPITAL		1,167.96
	905648689	07/25 TORO REALMASTER LEASE PYMT		285-3330-53911	1,167.96
15136	7/11/2025	FERWHI	WHITTIER FERTILIZER CO		1,851.74
	426703	WALK BARK		285-3330-53822	505.02
	426713	WALK BARK		285-3330-53822	673.36
	426717	WALK BARK		100-4110-53813	336.68
	426722	WALK BARK		285-3330-53822	336.68
15137	7/11/2025	WILENG	WILLDAN ENGINEERING		147,369.55
	002-35252	06/25 BLDG & SAFETY SVC		100-3310-53111	48,770.75
	003-40840	05/25 TRAFFIC ENGINEERING		100-3110-53111	1,385.00
	003-40841	05/25 NPDES SVC		284-3100-53111	1,632.50
	003-40842	05/25 OLD VALLEY SEWER EXT PROJ		500-5621-59300	5,632.00
	003-40843	05/25 ST IMPROVEMENT PROJ 24/25-ADDTL SVCS		202-5598-59210	11,345.00
	003-40843	05/25 LOCAL ST DESIGN-ADDTL SVCS		215-5598-59210	11,345.00
	003-40853	05/25 ENGINEERING PERMITS		100-3110-53120	5,838.30
	003-40878	05/25 LOCAL ST DESIGN		202-5598-59210	12,900.00
	003-40878	05/25 LOCAL ST DESIGN		215-5598-59210	12,900.00
	003-40883	05/25 OLD VALLEY SEER EXT & ST PROJ		500-5621-59300	35,621.00
DFT0003007	7/3/2025	AFLAC	AFLAC		165.06
	INV0012925	EMPLOYEE LIFE ASSURANCE		100-20399	160.76
	INV0012925	EMPLOYEE LIFE ASSURANCE		260-20399	1.60
	INV0012925	EMPLOYEE LIFE ASSURANCE		264-20399	1.35
	INV0012925	EMPLOYEE LIFE ASSURANCE		280-20399	1.35
DFT0003008	7/3/2025	AFLAC	AFLAC		346.51
	INV0012926	EMPLOYEE INSURANCE		100-20399	189.08
	INV0012926	EMPLOYEE INSURANCE		200-20399	21.88
	INV0012926	EMPLOYEE INSURANCE		203-20399	6.98
	INV0012926	EMPLOYEE INSURANCE		205-20399	18.43
	INV0012926	EMPLOYEE INSURANCE		260-20399	38.41
	INV0012926	EMPLOYEE INSURANCE		264-20399	38.00
	INV0012926	EMPLOYEE INSURANCE		280-20399	34.01
	INV0012926	EMPLOYEE INSURANCE		285-20399	-0.28
DFT0003009	7/3/2025	ICMARC	MISSION SQUARE RETIREMENT		132.03
	INV0012930	EMPLOYEE LOAN REPYMT		100-20399	79.75
	INV0012930	EMPLOYEE LOAN REPYMT		200-20399	13.44
	INV0012930	EMPLOYEE LOAN REPYMT		203-20399	2.99
	INV0012930	EMPLOYEE LOAN REPYMT		205-20399	2.99
	INV0012930	EMPLOYEE LOAN REPYMT		210-20399	17.92
	INV0012930	EMPLOYEE LOAN REPYMT		215-20399	2.99
	INV0012930	EMPLOYEE LOAN REPYMT		260-20399	2.99
	INV0012930	EMPLOYEE LOAN REPYMT		280-20399	8.96
DFT0003010	7/3/2025	ICMARC	MISSION SQUARE RETIREMENT		1,280.00
	INV0012931	EMPLOYEE CONTRIBUTIONS		100-20399	934.22
	INV0012931	EMPLOYEE CONTRIBUTIONS		200-20399	63.20

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0012931	EMPLOYEE CONTRIBUTIONS		202-20399	4.20
	INV0012931	EMPLOYEE CONTRIBUTIONS		203-20399	37.82
	INV0012931	EMPLOYEE CONTRIBUTIONS		205-20399	42.91
	INV0012931	EMPLOYEE CONTRIBUTIONS		210-20399	99.80
	INV0012931	EMPLOYEE CONTRIBUTIONS		215-20399	25.87
	INV0012931	EMPLOYEE CONTRIBUTIONS		260-20399	21.61
	INV0012931	EMPLOYEE CONTRIBUTIONS		264-20399	17.55
	INV0012931	EMPLOYEE CONTRIBUTIONS		280-20399	32.82
DFT0003011	7/3/2025	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		73,657.25
	INV0012933	HEALTH INSURANCE		100-20399	61,058.49
	INV0012933	HEALTH INSURANCE		200-20399	2,966.98
	INV0012933	HEALTH INSURANCE		203-20399	1,338.64
	INV0012933	HEALTH INSURANCE		205-20399	1,916.14
	INV0012933	HEALTH INSURANCE		210-20399	2,423.86
	INV0012933	HEALTH INSURANCE		215-20399	412.96
	INV0012933	HEALTH INSURANCE		260-20399	1,412.35
	INV0012933	HEALTH INSURANCE		264-20399	272.50
	INV0012933	HEALTH INSURANCE		280-20399	689.84
	INV0012933	HEALTH INSURANCE		283-20399	626.43
	INV0012933	HEALTH INSURANCE		285-20399	539.06
DFT0003012	7/3/2025	NATRS	NATIONWIDE RETIREMENT		330.00
	INV0012934	Employee Contribution		100-20340	311.52
	INV0012934	Employee Contribution		200-20340	4.62
	INV0012934	Employee Contribution		203-20340	4.62
	INV0012934	Employee Contribution		205-20340	4.62
	INV0012934	Employee Contribution		210-20340	4.62
DFT0003013	7/3/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,653.88
	INV0012935	EMPLOYER CONTRIBUTION		100-20360	16,972.10
	INV0012935	EMPLOYER CONTRIBUTION		200-20360	641.21
	INV0012935	EMPLOYER CONTRIBUTION		202-20360	87.33
	INV0012935	EMPLOYER CONTRIBUTION		203-20360	415.59
	INV0012935	EMPLOYER CONTRIBUTION		205-20360	550.94
	INV0012935	EMPLOYER CONTRIBUTION		210-20360	647.09
	INV0012935	EMPLOYER CONTRIBUTION		215-20360	273.00
	INV0012935	EMPLOYER CONTRIBUTION		260-20360	482.20
	INV0012935	EMPLOYER CONTRIBUTION		264-20360	113.14
	INV0012935	EMPLOYER CONTRIBUTION		280-20360	182.73
	INV0012935	EMPLOYER CONTRIBUTION		283-20360	147.77
	INV0012935	EMPLOYER CONTRIBUTION		285-20360	140.78
DFT0003014	7/3/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		14,585.87
	INV0012936	PERS- NEW EMPLY CONTRB		100-20399	12,139.81
	INV0012936	PERS- NEW EMPLY CONTRB		200-20399	412.41
	INV0012936	PERS- NEW EMPLY CONTRB		202-20399	44.75
	INV0012936	PERS- NEW EMPLY CONTRB		203-20399	263.17
	INV0012936	PERS- NEW EMPLY CONTRB		205-20399	368.48
	INV0012936	PERS- NEW EMPLY CONTRB		210-20399	368.70
	INV0012936	PERS- NEW EMPLY CONTRB		215-20399	148.49
	INV0012936	PERS- NEW EMPLY CONTRB		260-20399	419.11
	INV0012936	PERS- NEW EMPLY CONTRB		264-20399	77.62
	INV0012936	PERS- NEW EMPLY CONTRB		280-20399	128.33
	INV0012936	PERS- NEW EMPLY CONTRB		283-20399	141.28
	INV0012936	PERS- NEW EMPLY CONTRB		285-20399	73.72
DFT0003015	7/3/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		925.65
	INV0012937	EMPLOYEE PORTION		100-20360	894.96
	INV0012937	EMPLOYEE PORTION		200-20360	10.23

Payment Number	Payment Date / Payable Number	Vendor # / Description	Vendor Name	Account Number	Payment Amount / Item Amount
	INV0012937	EMPLOYEE PORTION		210-20360	20.46
DFT0003016	7/3/2025	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		62.00
	INV0012940	SURVIVORS LIFE INSURANCE		100-20350	53.04
	INV0012940	SURVIVORS LIFE INSURANCE		200-20350	1.40
	INV0012940	SURVIVORS LIFE INSURANCE		202-20350	0.08
	INV0012940	SURVIVORS LIFE INSURANCE		203-20350	0.70
	INV0012940	SURVIVORS LIFE INSURANCE		205-20350	1.02
	INV0012940	SURVIVORS LIFE INSURANCE		210-20350	1.26
	INV0012940	SURVIVORS LIFE INSURANCE		215-20350	0.37
	INV0012940	SURVIVORS LIFE INSURANCE		260-20350	2.16
	INV0012940	SURVIVORS LIFE INSURANCE		264-20350	0.44
	INV0012940	SURVIVORS LIFE INSURANCE		280-20350	0.61
	INV0012940	SURVIVORS LIFE INSURANCE		283-20350	0.57
	INV0012940	SURVIVORS LIFE INSURANCE		285-20350	0.35
DFT0003017	7/3/2025	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		7,180.64
	INV0012943	STATE INCOME TAX		100-20310	5,996.63
	INV0012943	STATE INCOME TAX		200-20310	123.80
	INV0012943	STATE INCOME TAX		202-20310	27.90
	INV0012943	STATE INCOME TAX		203-20310	112.82
	INV0012943	STATE INCOME TAX		205-20310	151.21
	INV0012943	STATE INCOME TAX		210-20310	161.99
	INV0012943	STATE INCOME TAX		215-20310	74.14
	INV0012943	STATE INCOME TAX		260-20310	163.96
	INV0012943	STATE INCOME TAX		264-20310	6.60
	INV0012943	STATE INCOME TAX		280-20310	259.82
	INV0012943	STATE INCOME TAX		283-20310	68.05
	INV0012943	STATE INCOME TAX		285-20310	33.72
DFT0003018	7/3/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		20,150.65
	INV0012944	FEDERAL WITHHOLDING		100-20300	16,440.90
	INV0012944	FEDERAL WITHHOLDING		200-20300	343.49
	INV0012944	FEDERAL WITHHOLDING		202-20300	55.81
	INV0012944	FEDERAL WITHHOLDING		203-20300	251.22
	INV0012944	FEDERAL WITHHOLDING		205-20300	455.21
	INV0012944	FEDERAL WITHHOLDING		210-20300	506.01
	INV0012944	FEDERAL WITHHOLDING		215-20300	156.66
	INV0012944	FEDERAL WITHHOLDING		260-20300	530.48
	INV0012944	FEDERAL WITHHOLDING		264-20300	24.74
	INV0012944	FEDERAL WITHHOLDING		280-20300	1,107.23
	INV0012944	FEDERAL WITHHOLDING		283-20300	175.02
	INV0012944	FEDERAL WITHHOLDING		285-20300	103.88
DFT0003019	7/3/2025	IRSPR	IRS PAYROLL TAX DEPOSIT		8,196.18
	INV0012945	MEDICARE TAX		100-20300	6,014.82
	INV0012945	MEDICARE TAX		200-20300	151.24
	INV0012945	MEDICARE TAX		202-20300	17.44
	INV0012945	MEDICARE TAX		203-20300	132.96
	INV0012945	MEDICARE TAX		205-20300	309.46
	INV0012945	MEDICARE TAX		210-20300	141.18
	INV0012945	MEDICARE TAX		215-20300	56.34
	INV0012945	MEDICARE TAX		260-20300	185.16
	INV0012945	MEDICARE TAX		264-20300	27.76
	INV0012945	MEDICARE TAX		280-20300	1,073.90
	INV0012945	MEDICARE TAX		283-20300	58.40
	INV0012945	MEDICARE TAX		285-20300	27.52
DFT0003020	7/3/2025	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		20,938.78
	INV0012968	07/25 RETIREES HEALTH INSURANCE		100-1135-51314	20,706.41

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0012968	07/25 CalPers Admin		100-1135-51314	232.37
DFT0003021	7/3/2025	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		2,455.28
	INV0012969	07/25 ADJ-J DiMario		100-1135-51314	2,455.28
				Grand Total:	**2,272,701.24**

Report Summary

Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,855,304.00
200 - GAS TAX FUND	65,988.55
202 - RMRA (SB 1)	24,493.81
203 - MEASURE M FUND	2,729.72
205 - MEASURE R FUND	4,370.71
210 - PROP A FUND	5,395.08
215 - PROP C FUND	25,433.86
260 - CDBG PROGRAM FUND	3,421.91
264 - HOUSING-PLHA	588.75
280 - MISCELLANEOUS GRANTS FUND	18,038.91
283 - MEASURE A SAFE PARKS FUND	1,256.97
284 - MEASURE W	10,301.30
285 - LIGHTING & LANDSCAPE MAINTENANCE	45,827.35
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	174,283.05
550 - EQUIPMENT REPLACEMENT FUND	30,417.94
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	2,340.97
600 - SPECIAL DEPOSIT FUND	2,508.36
Grand Total:	**2,272,701.24**

Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Priva…	2,500.00
100-1120-53011	Operating Supplies	29.76
100-1120-53111	Contract Services - Priva…	3,700.00
100-1120-53411	Printing & Publishing	724.69
100-1120-53412	Municipal Code Publishi…	550.00
100-1130-53111	Contract Services - Priva…	2,741.29
100-1135-51314	Health Insurance	23,394.06
100-1135-53151	Education & Training	3,042.00
100-1135-53406	Recruitment Expenses	134.00
100-1135-53611	Workers Compensation …	148,790.00
100-1135-53612	Insurance-General Liabili…	528,756.00
100-1135-53613	Insurance-Special Events	2,518.00
100-1135-53614	Insurance-Property	70,397.00
100-1150-53011	Operating Supplies	3,323.52
100-1150-53012	Small Tools & Equipment	5.06
100-1150-53211	Postage & Mailing Servic…	3,000.00
100-1150-53712	Utility - Electricity	2,088.91
100-1150-53714	Utility - Water	459.23
100-1150-53715	Utility - Communications	1,640.00
100-1150-53811	Equipment Maintenance	3,653.92
100-1150-53813	Facility Maintenance	3,078.74
100-1150-53814	Landscape Maintenance	2,795.33
100-1150-53911	Equipment Lease/Rental	1,344.56
100-20300	FIT Payable	22,455.72
100-20310	SIT Payable	5,996.63
100-20320	Life Ins Payable	685.81
100-20330	LTD Payable	2,326.65
100-20340	PARS	3,161.95
100-20350	Group Insurance	53.04
100-20360	PERS	17,867.06
100-20399	Other Payroll Deductions	75,031.79
100-2100-53110	Contract Services - LA Sh…	653,784.64
100-2100-53186	Liability Trust Fund	78,518.53
100-2110-53015	Uniform/Boot Reimburs…	194.66
100-2110-53111	Contract Services - Priva…	48,403.33
100-2110-53715	Utility - Communications	503.25

Account Summary

Account Number	Account Name	Payment Amount
100-2130-53011	Operating Supplies	274.52
100-2130-53111	Contract Services - Priva...	7,766.00
100-2130-53715	Utility - Communications	25.80
100-3100-53012	Small Tools & Equipment	260.72
100-3100-53111	Contract Services - Priva...	33,360.00
100-3100-53715	Utility - Communications	188.05
100-3110-53111	Contract Services - Priva...	1,385.00
100-3110-53120	Engineering Permits	5,838.30
100-3110-53121	Industrial Waste Inspect...	2,282.08
100-3300-53011	Operating Supplies	58.08
100-3300-53411	Printing & Publishing	603.72
100-3300-53971	Dues & Memberships	800.00
100-3310-53111	Contract Services - Priva...	48,770.75
100-3325-53011	Operating Supplies	362.72
100-3325-53715	Utility - Communcations	244.00
100-3330-53011	Operating Supplies	85.98
100-3330-53012	Small Tools & Equipment	795.85
100-3330-53015	Uniform/Boot Reimburs...	689.66
100-3330-53813	Facility Maintenance	59.91
100-3330-53822	Park Maintenance & Re...	70.13
100-4100-53011	Operating Supplies	94.60
100-4100-53712	Utility - Electricity	1,883.14
100-4100-53714	Utility - Water	1,128.22
100-4100-53715	Utility - Communications	165.26
100-4100-53811	Equipment Maintenance	871.30
100-4110-53712	Utility - Electricity	4,151.98
100-4110-53714	Utility - Water	1,128.21
100-4110-53813	Facility Maintenance	336.68
100-4110-53980	Sports Activities	417.91
100-4130-53012	Small Tools & Equipment	560.14
100-4130-53712	Utility - Electricity	1,032.69
100-4130-53715	Utility - Communications	127.26
100-4130-53811	Equipment Maintenance	455.84
100-4130-53813	Facility Maintenance	1,495.00
100-4130-53814	Landscape Maintenance	253.50
100-4130-53979	Special Events	259.93
100-4140-53979	Special Events	19,134.68
100-42160	SB 1186 (CASP Fee)	170.00
100-48900	Miscellaneous	-78.37
100-5609-59300	Construction Costs	145.63
200-20300	FIT Payable	494.73
200-20310	SIT Payable	123.80
200-20320	Life Ins Payable	21.82
200-20330	LTD Payable	86.94
200-20340	PARS	4.62
200-20350	Group Insurance	1.40
200-20360	PERS	651.44
200-20399	Other Payroll Deductions	3,477.91
200-3120-53012	Small Tools & Equipment	22.04
200-3120-53016	Graffiti Removal Supplies	861.52
200-3120-53713	Utility - Hwy Lights	9,762.91
200-3120-53714	Utility - Water	3,263.61
200-3120-53814	Landscape Maintenance	7,012.68
200-3120-53817	Street/Sidewalk Mainte...	6,040.17
200-3120-53819	Signal Maintenance	11,797.91
200-3120-53821	Traffic Markings/Signs	22,365.05
202-20300	FIT Payable	73.25
202-20310	SIT Payable	27.90

Account Summary

Account Number	Account Name	Payment Amount
202-20320	Life Ins Payable	1.26
202-20330	LTD Payable	10.04
202-20350	Group Insurance	0.08
202-20360	PERS	87.33
202-20399	Other Payroll Deductions	48.95
202-5598-59210	Design Engineering	24,245.00
203-20300	FIT Payable	384.18
203-20310	SIT Payable	112.82
203-20320	Life Ins Payable	10.67
203-20330	LTD Payable	55.06
203-20340	PARS	101.10
203-20350	Group Insurance	0.70
203-20360	PERS	415.59
203-20399	Other Payroll Deductions	1,649.60
205-20300	FIT Payable	764.67
205-20310	SIT Payable	151.21
205-20320	Life Ins Payable	15.86
205-20330	LTD Payable	76.55
205-20340	PARS	461.51
205-20350	Group Insurance	1.02
205-20360	PERS	550.94
205-20399	Other Payroll Deductions	2,348.95
210-20300	FIT Payable	647.19
210-20310	SIT Payable	161.99
210-20320	Life Ins Payable	19.76
210-20330	LTD Payable	81.27
210-20340	PARS	4.62
210-20350	Group Insurance	1.26
210-20360	PERS	667.55
210-20399	Other Payroll Deductions	2,910.28
210-3130-53816	Bus Shelter Maintenance	901.16
215-20300	FIT Payable	213.00
215-20310	SIT Payable	74.14
215-20320	Life Ins Payable	5.56
215-20330	LTD Payable	32.48
215-20350	Group Insurance	0.37
215-20360	PERS	273.00
215-20399	Other Payroll Deductions	590.31
215-5598-59210	Design Engineering	24,245.00
260-20300	FIT Payable	715.64
260-20310	SIT Payable	163.96
260-20320	Life Ins Payable	12.93
260-20330	LTD Payable	62.14
260-20340	PARS	86.81
260-20350	Group Insurance	2.16
260-20360	PERS	482.20
260-20399	Other Payroll Deductions	1,896.07
264-20300	FIT Payable	52.50
264-20310	SIT Payable	6.60
264-20320	Life Ins Payable	1.70
264-20330	LTD Payable	7.35
264-20350	Group Insurance	0.44
264-20360	PERS	113.14
264-20399	Other Payroll Deductions	407.02
280-20300	FIT Payable	2,181.13
280-20310	SIT Payable	259.82
280-20320	Life Ins Payable	4.76
280-20330	LTD Payable	18.89

Account Summary

Account Number	Account Name	Payment Amount
280-20340	PARS	2,659.30
280-20350	Group Insurance	0.61
280-20360	PERS	182.73
280-20399	Other Payroll Deductions	895.31
280-3300-53015	Uniform/Boot Reimburs…	726.77
280-3300-53111	Contract Services - Priva…	9,543.59
280-3300-53406	Recuritment Expense	1,566.00
283-20300	FIT Payable	233.42
283-20310	SIT Payable	68.05
283-20320	Life Ins Payable	8.30
283-20330	LTD Payable	31.15
283-20350	Group Insurance	0.57
283-20360	PERS	147.77
283-20399	Other Payroll Deductions	767.71
284-3100-53111	Contract Services - Priva…	10,301.30
285-20300	FIT Payable	131.40
285-20310	SIT Payable	33.72
285-20320	Life Ins Payable	4.57
285-20330	LTD Payable	15.70
285-20350	Group Insurance	0.35
285-20360	PERS	140.78
285-20399	Other Payroll Deductions	612.50
285-3330-53111	Contract Services - Priva…	5,177.04
285-3330-53712	Utility - Electricity	27,526.20
285-3330-53714	Utility - Water	1,078.11
285-3330-53813	Facility Maintenance	4,246.00
285-3330-53814	Landscape Maintenance	2,828.93
285-3330-53822	Park Maintenance & Re…	2,864.09
285-3330-53911	Equipment Lease/Rental	1,167.96
500-20220	Retention Payable	-6,823.95
500-3210-53111	Contract Services - Priva…	2,340.00
500-5621-59300	Construction Costs	178,767.00
550-6100-53018	Computer Hardware & S…	30,417.94
555-3150-53014	Fuel	367.50
555-3150-53812	Vehicle Maintenance	1,973.47
600-20230	Refundable Special Depo…	250.00
600-23280	Deposit - C & D	950.00
600-47440	Strong Motion Inst. Fee	1,049.36
600-47441	SB1473 (Green Fee)	259.00
	Grand Total:	**2,272,701.24**

Project Account Summary

Project Account Key		Payment Amount
None		2,210,444.55
61026E		39,731.70
61126E		14,840.00
70925E		5,392.22
98725E		1,566.00
99025E		726.77
	Grand Total:	**2,272,701.24**

City of La Puente
AGENDA REPORT

To:	Mayor and City Council	For meeting of: July 22, 2025
Via:	Bob Lindsey, City Manager	
By:	Troy O. Grunklee, CPA, Director of Administrative Services Candice Yu, Principal Accountant	

SUBJECT: PRESENTATION OF JUNE 2025 REQUISITION SUMMARY REPORT

BACKGROUND

On April 24, 2018, the City Council adopted several ordinances and accompanying resolutions amending the City's purchasing procedures to streamline and make the procurement process more efficient. One of the amendments to the purchasing procedures was a provision setting a $5,000 spending limit for Department Heads and a separate provision increasing the City Manager's spending limit to $20,000 for professional services, supplies and equipment. In order to document purchases approved by the City Manager and/or Department Heads the City Council directed that a monthly report be prepared and filed with the City Council. This action is to receive and file the requisition summary report for April 2025.

DISCUSSION

City staff initiated nine (9) requisitions during the period totaling $46,695.98.

RECOMMENDATION

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

ATTACHMENTS

Attachment "A": Requisition Summary Report for June 2025

City of La Puente

Requisition Summary Report

Requisition Detail

Issued Date Range 06/01/2025 - 06/30/2025

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001124	ENTERTAINMENT SERVICES FOR CONCERTS GARCGUI - GUILLERMO GARCIA	Approved	ANGEL MORALES DIRECTOR OF COMMUNITY SERVICES	6/3/2025	0	$	2,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ENTERTAINMENT SERVICES FOR	1		0	0	0	0	0	2500

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001125	Dj, Audio & Visual Services for Pride Event 2 ERIGUR - ERICK GURROLA	Approved	ANGEL MORALES DIRECTOR OF COMMUNITY SERVICES	6/3/2025	0	$	2,000.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Dj, Audio & Visual Services for Pr	1		0	0	0	0	0	2000

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001126	Movies in the Park - Screen VISEXP - THE VISION EXPERIENCE	Approved	ADRIANA DOMINGUEZ CITY MANAGER	6/6/2025	0	$	7,200.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Movies in the Park - Screen	1		0	0	0	0	0	7200

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001128	Entertainment Services for 6/18/25 Concert NEASHE - NEAL SHELTON ENTERTAINMENT	Approved	ANGEL MORALES DIRECTOR OF COMMUNITY SERVICES	6/10/2025	0	$	2,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Entertainment Services for 6/18/	1		0	0	0	0	0	2500

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001129	ENTERTAINMENT SERVICES FOR CONCERT I BENADE - CHIDO ENTERTAINMENT	Approved	ANGEL MORALES DIRECTOR OF COMMUNITY SERVICES	6/10/2025	0	$	1,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ENTERTAINMENT SERVICES FOR	1		0	0	0	0	0	1500

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001131	YWFP JOB FAIR/SUPPLIES/EQUIP PARTY - PARTY PRONTO	Approved	GISELA RUBIO DIRECTOR OF DEVELOPMENT SERVICES	6/11/2025	0	$	2,700.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
YWFP JOB FAIR/SUPPLIES/EQUIF	1		0	0	0	0	0	2700

Requisition Number	Description / Vendor	Status	Requested by / Approved by	Issue Date	Trade Discount		Total
REQ001132	ARTIFICAL GRASS KINGLO - KINGFA GLOBAL, INC.	Approved	NORMA RAMIREZ DIRECTOR OF DEVELOPMENT SERVICES	6/12/2025	0	$	2,814.75

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
ARTIFICAL GRASS	1		0	0	0	0	0	2814.75

Requisition Summary Report **Issued Date Range 06/01/2025 - 06/30/2025**

Description **Requested by** **Trade**

ATTACHMENT A

Requisition Number	Vendor	Status	Approved by	Issue Date	Discount	Total
REQ001133	July 3rd - Fireworks PYROSP - PYRO SPECTACULARS, INC.	Approved	ADRIANA DOMINGUEZ CITY MANAGER	6/12/2025	0	$ 17,500.00

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
July 3rd - Fireworks	1		0	0	0	0	0	17500

Requisition Number	Vendor	Status	Approved by	Issue Date	Discount	Total
REQ001134	Community Center - Roof Repair WEATEC - WEATHERPROOFING TECHNOLOGIES, INC	Waiting on approval	ADRIANA DOMINGUEZ CITY MANAGER	6/30/2025	0	$ 7,981.23

Items

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Community Center - Roof Repair	1		0	0	0	0	0	7981.23

Requisition Count: -9 Total Discount: 0 Total: $ 46,695.98

City of La Puente
AGENDA REPORT

To: Mayor and City Council — For meeting of: July 22, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JUNE 2025 INVESTMENT REPORTS

BACKGROUND

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

DATE	TRANSACTION	ASSET TYPE	RATE	AMOUNT
6/4/2025	Sale/Redemption	US Government Obligation-Federal National Mortgage Association (FNMA)	0.71%	$250,000.00
6/9/2025	Sale/Redemption	US Government Obligation-Federal Farm Credit Bank Bond (FFCB)	0.50%	$250,000.00
6/9/2025	Purchase	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	4.00%	$500,000.00
6/10/2025	Sale/Redemption	US Government Obligation-Federal Farm Credit Bank Bond (FFCB)	0.68%	$250,000.00
6/12/2025	Purchase	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	4.88%	$250,000.00
6/30/2025	Sale/Redemption	US Government Obligation-Federal Home Loan Bank	0.68%	$250,000.00
6/30/2025	Sale/Redemption	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	0.72%	$250,000.00
6/30/2025	Purchase	US Government Obligation-Federal Home Loan Mortgage Corp (FHLMC)	4.12%	$500,000.00
6/30/2025	Purchase	Morgan Stanley Bank CD	4.30%	$245,000.00

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

CITY OF LA PUENTE ATTACHMENT A

Cash and Investment Report
June 30, 2025

Investment Type	Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Market Valuation
Local Agency Investment Fund	State of California			4.313%	$ 8,331,264	$ 8,331,264	$ 8,338,339	LAIF
Government Obligations								
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	244,373	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	241,298	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,915	482,660	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	249,500	241,095	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	241,203	Stifel
U.S. Agency Security	FFCB	07/29/20	07/29/25	0.580%	250,000	250,000	249,275	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	240,773	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	241,683	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	241,275	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	483,370	Stifel
U.S. Agency Security	FFCB	06/27/23	06/09/28	4.690%	250,000	249,869	249,815	Stifel
U.S. Agency Security	FHLB	03/02/21	02/26/26	0.850%	250,000	250,000	244,673	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	244,115	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	244,015	Stifel
U.S. Agency Security	FHLB	02/09/21	02/09/26	0.300%	250,000	250,000	244,990	Stifel
U.S. Agency Security	FHLB	08/10/21	02/18/26	0.600%	250,000	248,250	244,285	Stifel
U.S. Agency Security	FHLB	02/18/21	02/18/26	0.600%	250,000	250,000	244,285	Multi-Bank
U.S. Agency Security	FHLB	02/26/21	02/26/26	0.580%	250,000	250,000	244,060	Multi-Bank
U.S. Agency Security	FHLB	01/26/21	01/26/26	0.560%	250,000	250,000	244,885	Multi-Bank
U.S. Agency Security	FHLB	02/24/21	02/24/26	0.625%	250,000	249,500	244,308	Stifel
U.S. Agency Security	FHLB	02/25/21	02/25/26	0.660%	250,000	250,000	244,210	Stifel
U.S. Agency Security	FHLB	02/12/21	02/12/26	0.520%	250,000	249,750	244,430	Stifel
U.S. Agency Security	FHLB	05/18/21	05/26/26	1.030%	250,000	250,000	242,960	Multi-Bank
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	240,868	Stifel
U.S. Agency Security	FHLB	04/22/21	02/24/26	0.750%	250,000	249,375	244,413	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	242,200	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	246,938	Stifel
U.S. Agency Security	FHLMC	07/14/20	07/14/25	0.600%	250,000	250,000	249,665	Stifel
U.S. Agency Security	FHLMC	07/23/20	07/23/25	0.500%	250,000	249,625	249,408	Stifel
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	247,813	Stifel
U.S. Agency Security	FHLMC	04/09/25	01/01/30	4.000%	250,000	246,924	247,013	Stifel
U.S. Agency Security	FHLMC	05/27/25	10/01/29	4.200%	250,000	248,102	247,745	Stifel
U.S. Agency Security	FHLMC	06/09/25	02/01/30	4.000%	500,000	496,382	494,271	Stifel
U.S. Agency Security	FHLMC	06/12/25	05/14/30	4.880%	250,000	250,885	249,903	Multi-Bank
U.S. Agency Security	FHLMC	06/30/25	04/01/30	4.120%	500,000	501,191	496,943	Stifel
U.S. Agency Security	FNMA	07/22/20	07/22/25	0.600%	250,000	250,000	249,460	Stifel
U.S. Agency Security	FNMA	08/03/20	08/19/25	0.625%	250,000	250,000	248,735	Stifel
U.S. Agency Security	FNMA	08/03/20	08/12/25	0.500%	250,000	250,000	248,725	Stifel
U.S. Agency Security	FNMA	07/21/21	10/22/25	0.560%	250,000	249,529	247,153	Stifel
U.S. Agency Security	FNMA	08/17/20	08/14/25	0.500%	250,000	249,875	248,825	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	243,445	Stifel
U.S. Agency Security	FNMA	08/16/22	04/01/26	2.670%	250,000	224,798	211,497	Stifel
U.S. Agency Security	FNMA	07/29/20	07/29/25	0.700%	250,000	250,000	249,280	Multi-Bank
U.S. Agency Security	FNMA	02/03/25	01/01/30	4.560%	750,000	745,319	755,111	Stifel
U.S. Agency Security	FNMA	04/21/25	03/01/29	2.110%	275,000	255,106	255,591	Stifel
U.S. Agency Security	FNMA	05/28/25	02/01/29	2.990%	525,000	503,537	504,241	Stifel
U.S. Agency Security	Treasury	05/12/21	12/31/25	0.375%	250,000	245,850	245,265	Stifel
U.S. Agency Security	Treasury	06/15/21	11/30/25	0.375%	250,000	247,659	245,988	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	244,008	Stifel
U.S. Agency Security	Treasury	07/21/21	09/30/25	0.250%	250,000	246,675	247,508	Stifel
U.S. Agency Security	Treasury	07/29/21	08/31/25	0.250%	250,000	248,150	248,250	Stifel
U.S. Agency Security	Treasury	08/10/21	10/31/25	0.250%	250,000	246,725	246,665	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	242,390	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	486,445	Stifel
Total Government Securities					**15,550,000**	**15,434,014**	**15,213,789**	
Municipal Bonds* **				various	-	-	-	
Negotiable Certificates of Deposit * **				various	**9,172,000**	**9,172,000**	**9,015,198**	
Corporate Bonds* **				various				
		Total Investments			**$ 33,053,264**	**$ 32,937,278**	**$ 32,567,326**	
		Deposits in Bank				697,501 *		
		Miscellaneous Cash				2,200 **		
		Total Cash and Deposits				**699,701**		
		Total Investments, Cash and Deposits				**$ 33,636,980**		

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

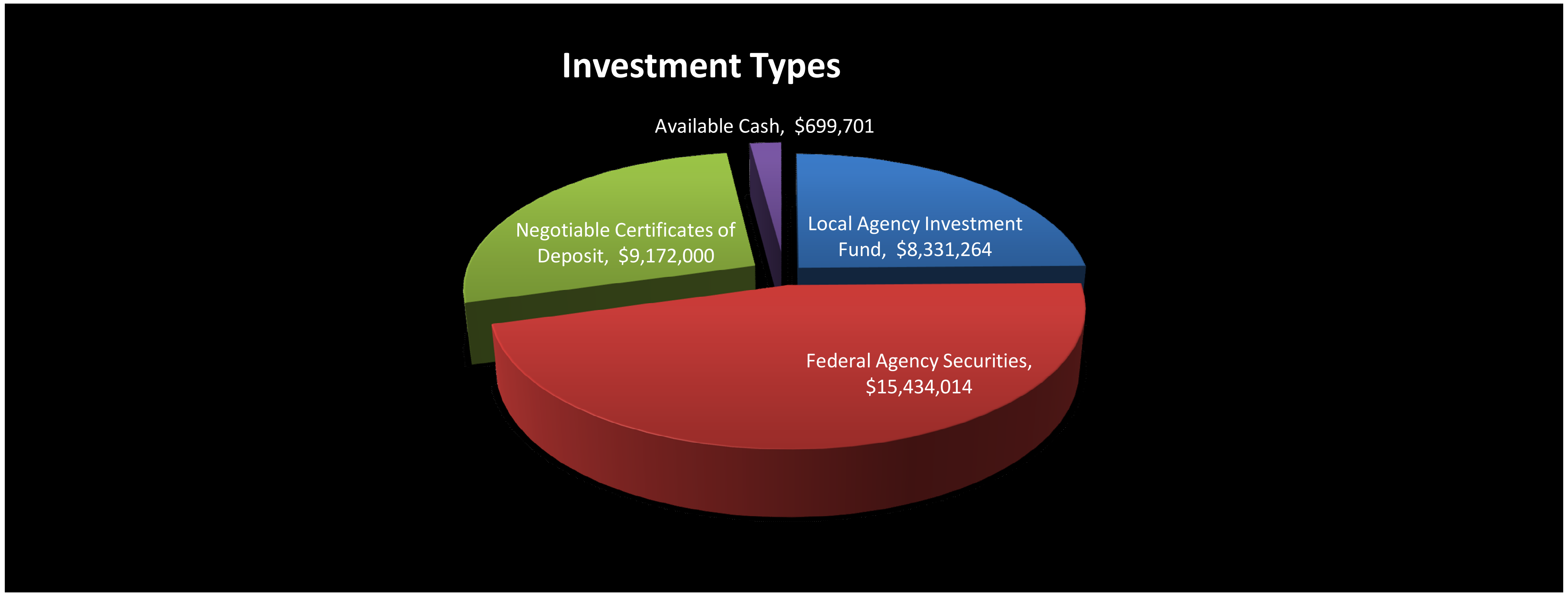
* *Deposits represent the equity in the checking & payroll accounts.*
** *Miscellaneous cash represents a total of all petty cash accounts.*
*** *Detailed list of Negotiable Certificates of Deposit/Corporate Bonds attached*

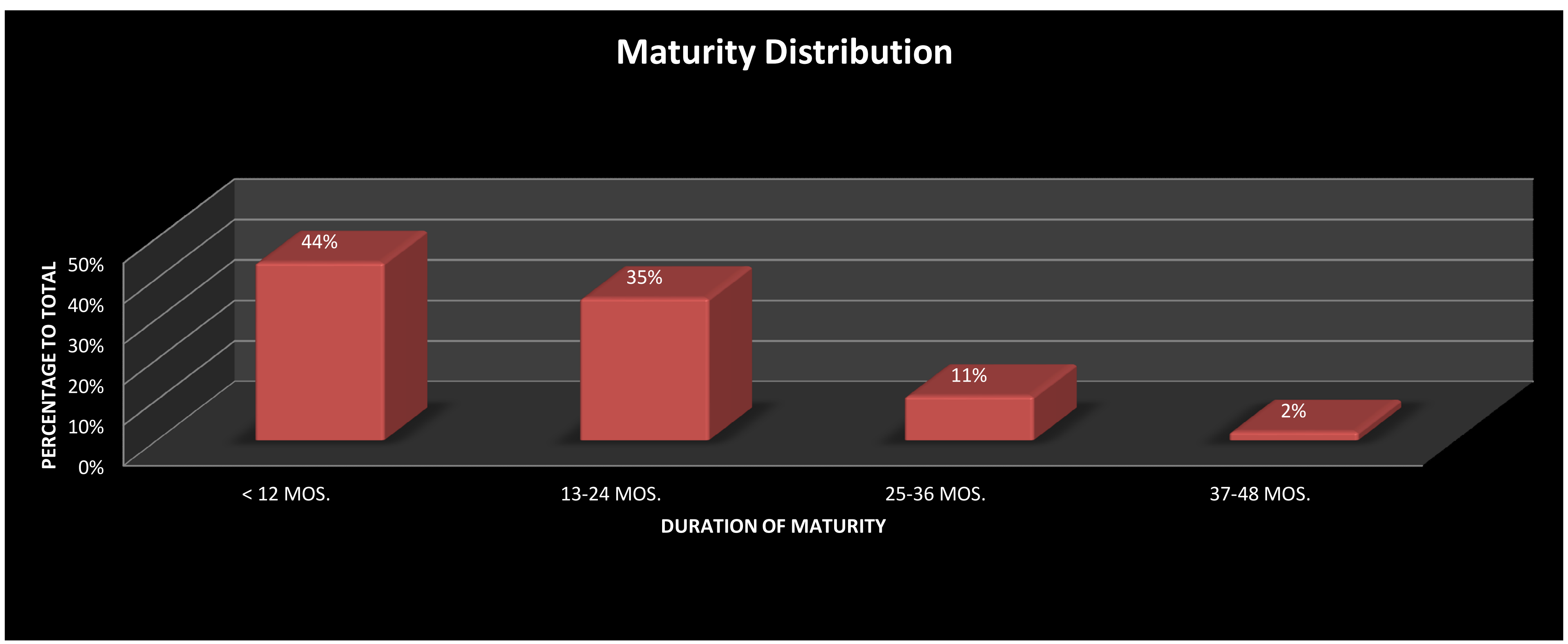
CITY OF LA PUENTE **Cash and Investment Report** **June 30, 2025**

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	246,829	Stifel
Resource One Credit Union	8/3/22	8/18/25	3.30%	249,000	249,000	248,666	Stifel
Pathfinder Bank	10/2/20	10/14/25	0.50%	249,000	249,000	246,234	Stifel
Texas Exchange Bank	9/28/21	11/14/25	0.85%	249,000	249,000	245,800	Stifel
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	242,907	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	241,368	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	240,181	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	241,849	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	239,573	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	239,970	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	243,980	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	240,007	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	239,650	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	239,999	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	247,762	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	239,560	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	239,197	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	239,025	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	238,321	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	251,011	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	239,187	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	238,675	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	238,350	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	238,752	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	240,205	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	250,835	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	249,679	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	251,470	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	242,234	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	241,996	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	242,393	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	246,610	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	244,777	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	247,023	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	253,786	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	249,541	Stifel
Morgan Stanley Private Bank	6/30/25	7/1/30	4.30%	245,000	245,000	247,795	Stifel
Total for Negotiable Certificates of Deposit				**$ 9,172,000**	**$ 9,172,000**	**$ 9,015,198**	

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





City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 22, 2025

From: Bob Lindsey, City Manager

By: Abraham Tellez, Development Services Director
Rey Alfonso, City Engineer

SUBJECT: CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR THE STREET IMPROVEMENTS ON VARIOUS CITY STREETS FY 2024-25 PROJECT

BACKGROUND

The proposed street improvements are in accordance with the City's Pavement Management Program with the following street segments to be resurfaced:

- Appleblossom Street from Common Avenue to Main Street
- Bamboo Street from Common Avenue to Main Street
- Bluebonnet Street from Common Avenue to Main Street
- Cadwell Street from Gilwood Avenue to Molinar Avenue
- Central Avenue from Stimson Avenue to 150' East of Stimson Avenue
- Common Avenue from Old Valley Boulevard to Central Avenue
- Common Avenue from Central Avenue to Bamboo Street
- Gilwood Avenue from North End to South End
- Hill Street from Stimson Avenue to Gilwood Avenue
- Old Valley Boulevard from Glendora Avenue to Common Avenue
- San Jose Avenue from Stimson Avenue to Del Valle Avenue
- Shay Avenue from Bluebonnet Street to Central Avenue
- Stimson Avenue from San Jose Avenue to Rowland Street
- Stimson Avenue from Main Street to Central Avenue

The following street segments will be slurry sealed:

- Cadwell Street from Molinar Avenue to Aileron Avenue
- Del Valle Avenue from Cadwell Street to Molinar Avenue
- Hayland Street from Del Valle Avenue to Aileron Avenue
- Molinar Avenue from Amar Road to Cadwell Street
- Molinar Avenue from Cadwell Street to Del Valle Avenue

DISCUSSION

Plans, specifications and cost estimates for construction of the subject project have been completed and the project is ready to be advertised for formal bid. The Engineer's Estimate for construction is $2,600,000.

In accordance with the City's Pavement Management Program, the proposed improvements will consist of the pavement resurfacing and slurry sealing of approximately 2.7 miles of City streets at various locations. The work will include cold-milling the existing pavement; repairing localized pavement failures; constructing a rubberized asphalt concrete overlay; repairing damaged sidewalk and curb and gutter; adjusting utility manholes to grade; constructing ADA curb ramps; applying a Type II slurry seal; installing thermoplastic traffic striping and pavement markings; and replacing old traffic signs.

The following is the proposed schedule for implementation of this Project:

July 22, 2025	Authorization to Solicit Bids
August 28, 2025	Bid Opening
September 9, 2025	Award of Contract
October 20, 2025	Begin Construction (Projected)
December 19, 2025	Project Completion (Projected)

FISCAL IMPACT

The estimated cost for construction of this project is $2,600,000. There are associated project costs for construction management, inspection, and material testing estimated at $350,000. This brings the total estimated Project construction cost to $2,950,000.

The Fiscal Year 2025-26 Capital Improvement Program budget includes funding for this Project from the following funds: SB1 - $800,000; Proposition C - $2,000,000; and TDA - $175,000 for a total of $2,975,000. There is no impact to the General Fund associated with the Project.

RECOMMENDATION

It is recommended that the City Council: (1) approve the plans and specifications for the construction of the Street Improvements on Various City Streets FY 2024-25 project; and (2) authorize Staff to solicit for bids.

ATTACHMENTS

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

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 22, 2025

From: Bob Lindsey, City Manager

By: Abraham Tellez, Development Services Director
Rey Alfonso, City Engineer

SUBJECT: CONSIDERATION OF ACCEPTANCE OF NOTICE OF COMPLETION FOR OLD VALLEY BOULEVARD SEWER EXTENSION

BACKGROUND

On March 11, 2025, the City Council awarded a construction contract to Excel Paving Company in the amount $413,360 to complete the Old Valley Boulevard Sewer Extension Project ("Project"). The award of contract included a ten percent (10%) contingency of $41,340 to cover the cost of any contract change order work approved by the City Manager.

DISCUSSION

On April 14, 2025, Excel Paving commenced work on the Project and the Project was completed on June 6, 2025. The Project involved the construction of 960 feet of 8-inch sewer mainline pipe in Old Valley Boulevard from 250 feet east of Hofgaarden Street to the kennel/dog park site. The project also included three new sewer manholes; cold milling of existing asphalt pavement; resurfacing with Asphalt Rubber Hot Mix (ARHM); and painting new "traffic calming" striping and installing signage to reduce vehicular speeds on eastbound Old Valley Boulevard approaching the new kennel/dog park.

The contractor's bid price for this Project was $413,360. During construction, there was one minor bid item quantity adjustment that resulted in a net decrease of $2,858.80, due to an overall decrease in the quantity of asphalt cold milling completed on the project.

There were two change orders on the Project totaling $122,679. Change Order No. 1 ($46,579) was for the removal and disposal of excessively wet soil encountered during the sewer main excavation. The wet soil was tested and determined to be unsuitable for use as trench backfill material. To ensure the long-term integrity of the sewer trench, Excel was directed to backfill the trench with a sand slurry mixture. Change Order No. 2 ($76,100) involved the construction of the sewer lateral system to serve the future kennel/dog park facilities that will include two new kennel buildings, an administrative office, two restroom buildings, food truck parking area, and Animal Control washing and storage port area.

The total construction cost for this Project was $533,180.20 which was 29% above the original contract amount due to the approved change order work.

FISCAL IMPACT

At the time Excel Paving was awarded the construction contract, the Council adopted Resolution No. 25-5924 amending the Fiscal Year 24-25 Capital Improvement Program Budget to include $549,700 in Sewer Funds (Fund 500) to fund the contract amount, 10% contingency, and associated project costs for design engineering and project management, and construction management, inspection and material testing.

The cost of Change Order No. 1 was covered by the initial Project contingency; however, with the slight overage for Change Order No. 1 and the cost of Change Order No. 2 exceeding the contingency, Council approval was required. On May 13, 2025, the Council approved Change Order No. 2 and adopted Resolution No. 25-5933 which allocated an additional $90,200 in Sewer Funds to cover the cost of the change order work, and increased the total Project funding to $639,900.

With the final cost for construction of $533,180.20 and actual cost of $16,515.75 for design engineering and project management, and $63,562.00 for construction management, inspection and material testing, the total Project construction cost was $613,257.95. Therefore, the Project was successfully completed within the budget.

RECOMMENDATION

It is recommended that the City Council: (1) accept the Project as complete; and (2) authorize the City Clerk to execute the Notice of Completion.

ATTACHMENTS

Attachment “A”: Notice of Completion

RECORDING REQUESTED BY
CITY OF LA PUENTE
AND WHEN RECORDED MAIL TO

NAME CITY OF LA PUENTE
CITY CLERK
STREET ADDRESS 15900 East Main Street
CITY La Puente CA 91744
STATE California
ZIP 91744

EXEMPT FROM FILING FEES PER GOV. CODE SECTION 6103 SPACE ABOVE LINE FOR RECORDER'S USE

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion. (See reverse side for complete requirements.)
Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is City of La Puente
3. The full address of the owner is 15900 East Main Street, La Puente, CA 91744
4. The nature of the interest or estate of the owner is: in fee.

   (if other than Fee, strike "In fee" and insert, for example, "purchaser under contract of purchase", or "lessee")
5. The full names and full addresses of all persons, if any, who hold title with the undersigned as joint tenants or as tenants in common are:

   NAMES ADDRESSES
6. The full names and addresses of the predecessors in interest of the undersigned, if the property was transferred subsequent to the commencement of the work or improvements herein referred to:

   NAMES ADDRESSES
7. A work of improvement on the property hereinafter described was substantially completed on February 28, 2025.
8. The work done was: Construction of 960 linear feet of 8-inch sewer main pipe, including 3 manholes, pavement resurfacing and traffic striping
9. The names of the contractor, if any, for such work of improvement was: Excel Paving Company

   March 11, 2025

   (If no contractor for work of improvement as a whole, insert "None") (Date of Contract)
10. The property on which said work of improvement was completed is in the City of: La Puente

    County of Los Angeles, State of CA, and is described as follows: Old Valley Boulevard Sewer Extension
11. The street address of said property is None

    (If no street address has been officially assigned, insert "none".)

Executed on _______________ at La Puente, CA

(Signature of Owner or corporate officer of Owner named in paragraph 2, or agent)

VERIFICATION

I, the undersigned, say: I am the City Clerk of the City of La Puente, the declarant of the foregoing Notice of Completion. I have read said Notice of Completion and know the contents thereof; the same is true to my own knowledge. I declare under penalty of perjury that the foregoing is true and correct. Executed on _______________ at La Puente, CA

City of La Puente, City Clerk

ATTACHMENT A

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 22, 2025

From: Bob Lindsey, City Manager

By: Abraham Tellez, Development Services Director
Rey Alfonso, City Engineer

SUBJECT: CONSIDERATION OF AWARD OF CONTRACT TO TUNNELWORKS SERVICES, INC., IN THE AMOUNT OF $421,209 FOR SANITARY SEWER MAINTENANCE SERVICES IN THE CITY

BACKGROUND

On May 27, 2025, the City Council authorized staff to solicit bids for annual sanitary sewer cleaning maintenance services citywide.

This project will include the cleaning and maintenance of approximately 306,000 linear feet of City owned sanitary sewer pipelines and manholes by hydraulic flushing/cleaning per designated areas within the city limits, emergency calls for sewer line cleaning, and closed circuit television (CCTV) inspection of the entire sewer system. The time duration for this service contract will be three years, and allow a month-to-month extension for up to six months. One-third of the City will be serviced each fiscal year as follows:

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

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

The CCTV inspections will be performed immediately following each of the boundary area cleanings, and will document any sewer deficiencies such as illegal connections, breaks, cracks, fractures, collapsed pipe, root intrusion and grease buildup. The CCTV data will allow the City to identify and prioritize any sewer line repairs or upgrades that may be necessary.

DISCUSSION

The bid opening for this project was held on June 26, 2025. The City received a total of five (5) bids for the project. The results of the bids are as follows:

Tunnelworks Services, Inc.	$421,209.00
Pipe Tec	$520,397.20
Empire Pipe Cleaning & Equipment, Inc.	$797,286.05
National Plant Services, Inc.	$856,925.00
Redzone Robotics, Inc.	$1,994,840.75

After the process of verifying the contractor's bid submittal, references were also contacted for Tunnelworks Services, Inc. ("Tunnelworks") and confirmed that the contractor's prior work was completed satisfactorily. Tunnelworks has been determined to be the lowest responsible bidder for the project. The engineer's estimate for this project was $520,000.

FISCAL IMPACT

The estimated cost for the project in year one is approximately $141,500. Funding in the amount of $160,000 has been included in the proposed Fiscal Year 2025-26 budget in the Sewer Construction/Maintenance Fund for this project.

RECOMMENDATION

It is recommended that the City Council: (1) award the contract to Tunnelworks Services, Inc. in the amount of $421,209; and (2) authorize the City Manager to approve change orders up to 10% of the original bid amount.

ATTACHMENTS

Attachment "A": Agreement

CITY OF LA PUENTE

CONTRACT AGREEMENT
FOR

SANITARY SEWER MAINTENANCE SERVICES
FY 2025-26, FY 2026-27, FY 2027-28

IN THE CITY OF LA PUENTE

This contract agreement is made and entered into for the above-stated project this 22nd day of July, 2025, by and between the City of La Puente, as AGENCY and Tunnelworks Services, Inc., a California corporation, as Contractor.

WITNESSETH that AGENCY and Contractor have mutually agreed as follows:

ARTICLE I

The Contract Documents for the aforesaid project shall consist of the Notice Inviting Sealed Bids, Instructions to Bidders, Proposal, General Specifications, Standard Specifications, Special Provisions, Plans, and all referenced specifications, details, standard drawings, and appendices; together with this contract agreement and all required bonds, insurance certificates, permits, notices, and affidavits and also including any and all addenda or supplemental agreements clarifying, amending, or extending the work contemplated as may be required to ensure its completion in an acceptable manner. All of the provisions of said Contract Documents are made a part hereof as though fully set forth herein.

ARTICLE II

For and in consideration of the payments and agreements to be made and performed by AGENCY, Contractor agrees to furnish all materials and perform all work required for the above-stated project and to fulfill all other obligations as set forth in the aforesaid contract documents.

ARTICLE III

Contractor agrees to receive and accept the prices set forth in the Proposal as full compensation for furnishing all materials, performing all work, and fulfilling all obligations hereunder. Said compensation shall cover all expenses, losses, damages, and consequences arising out of the nature of the work during its progress or prior to its acceptance including those for well and faithfully completing the work and the whole thereof in the manner and time specified in the aforesaid contract documents and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work and also including those arising from actions of the elements, unforeseen difficulties, or obstructions encountered in the prosecution of the work, suspension, or discontinuance of the work and all other unknowns or risks of any description connected with the work.

ARTICLE IV

AGENCY hereby promises and agrees to employ and does hereby employ, Contractor to provide the materials, do the work and fulfill the obligations according to the terms and conditions herein contained and referred to, for the prices aforesaid and hereby contracts to pay the same at the time, in the manner and upon the conditions set forth in the contract documents.

ARTICLE V

Contractor acknowledges the provisions of the State Labor Code requiring every employer to be insured against liability for workers' compensation or to undertake self-insurance in accordance with the provisions of that code and certifies compliance with such provisions. Contractor further acknowledges the provisions of the State Labor Code requiring every employer to pay at least the minimum prevailing rate of per diem wages for each craft classification or type of workman needed to execute this contract as determined by the Director of Labor Relations of the State of California.

ARTICLE VI

Contractor agrees to indemnify and hold harmless AGENCY and all of its officers and agents from any claims, demands, or causes of action including related expenses, attorney's fees, and costs based on, arising out of, or in any way related to the work undertaken by Contractor hereunder. In the event the insurance coverage is on a claims made basis the Contractor shall indemnify and hold harmless the AGENCY and all of its officers and agents from any and all claims, demands, or causes of action that arise after the expiration of the Contractor's current policy or after the service contract has ended, for any occurrences arising out of or any way related to the work undertaken by the Contractor. The liability insurance coverage values shall be:

Insurance Coverage Requirements	Limit Requirements
Comprehensive General Liability	$1,000,000
Product/Completion Operations	$1,000,000
Contractual General Liability	$1,000,000
Comprehensive Automobile Liability	$1,000,000

A combined single-limit policy with aggregate limits in the amount of $2,000,000 will be considered equivalent to the required minimum limits. The issuer shall be an "admitted surety insurer" duly authorized to transact business under the laws of the State of California.

Acceptable insurance coverage shall be placed with carriers admitted to write insurance in California with a rating of A:VIII by A.M. Best & Co. Any deviation from this rule shall require specific approval in writing from the AGENCY.

Insurance shall name the City of La Puente, its officers, agents, and employees as additional insured by endorsement of the Contractor's policy. A copy of the endorsement, showing policy limits, shall be provided to the AGENCY on or before signing this contract.

ARTICLE VII

Contractor affirms that the signatures, titles, and seals set forth hereinafter the execution of this contract agreement represent all individuals, firm members, partners, joint venturers, and/or corporate officers having a principal interest herein.

ARTICLE VIII

BLANK

ARTICLE IX

Records and Audits. The Contractor shall maintain accounts and records, including personnel, property, and financial records, adequate to identify and account for all costs pertaining to the contract and such other records as may be deemed necessary by the AGENCY to assure proper accounting for all project funds, both federal and non-federal shares. These records will be made available for audit purposes to the AGENCY or any authorized representative and will be retained for 5 years after the expiration of this Contract unless permission to destroy them is granted by the AGENCY.

IN WITNESS WHEREOF, the parties hereto for themselves, their heirs, executors, administrators, successors, and assigns do hereby agree to the full performance of the covenants herein contained and have caused this contract agreement to be executed in duplicate by setting hereunto their names, titles, hands, and seals this ________ day of ___________________, 20___.

Contractor: ____
(Signature)

Name and Title (Printed) ____

Contractor's License No. ____

Agency Business License No. ____

Federal Tax Identification No. _______________________________________

Note: Contractor signature must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

AGENCY: ____
City Manager of the City of La Puente

Attested: ____
City Clerk of the City of La Puente

Date ____

Approved as to form: ____
City Attorney of the City of La Puente

Date ____

FAITHFUL PERFORMANCE BOND
FOR

SANITARY SEWER MAINTENANCE SERVICES FY 2025-26, FY 2026-27, FY 2027-28

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Tunnelworks Services, Inc.______________________________ as CONTRACTOR and ____, a corporation organized and existing under the laws of the State of ____, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of Four Hundred Twenty-One Thousand Two Hundred Nine Dollars ($421,209.00), which is 100 percent of the total contract amount for the above-stated project, for the payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR faithfully performs and fulfills all obligations under the contract documents in the manner and time specified therein, then this obligation shall be null and void, otherwise it shall remain in full force and effect in favor of AGENCY; provided that any alterations in the obligations or time for completion made pursuant to the terms of the Contract Documents shall not in any way release either CONTRACTOR or SURETY, and notice of such alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: ____

BIDDER: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title____

SURETY: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title: ____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

MATERIAL AND LABOR BOND
FOR

SANITARY SEWER MAINTENANCE SERVICES FY 2025-26, FY 2026-27, FY 2027-28

IN THE CITY OF LA PUENTE

KNOW ALL MEN BY THESE PRESENTS that Tunnelworks Services, Inc., as CONTRACTOR, and ____, a corporation organized and existing under the laws of the State of______________, and duly authorized to transact business under the laws of the State of California, as SURETY, are held and firmly bound unto the City of La Puente, as AGENCY, in the penal sum of Four Hundred Twenty-One Thousand Two Hundred Nine Dollars ($421,209.00), which is 100 percent of the total contract amount for the above-stated project, for payment of which sum, CONTRACTOR and SURETY agree to be bound, jointly and severally, firmly by these presents.

THE CONDITIONS OF THIS OBLIGATION ARE SUCH that, whereas CONTRACTOR has been awarded and is about to enter into the annexed Contract Agreement with AGENCY for the above-stated project, if CONTRACTOR or any subcontractor fails to pay for any labor or material of any kind used in the performance of the work to be done under said contract, or fails to submit amounts due under the State Unemployment Insurance Act with respect to said labor, SURETY will pay for the same in an amount not exceeding the sum set forth above, which amount shall inure to the benefit of all persons entitled to file claims under the State Code of Civil Procedures; provided that any alterations in the work to be done, materials to be furnished, or time for completion made pursuant to the terms of the contract documents shall not in any way release either CONTRACTOR or SURETY, and notice of said alterations is hereby waived by SURETY.

IN WITNESS WHEREOF, three (3) identical counterparts of this instrument, each of which shall for all purposes be deemed an original hereof, have been duly executed by Bidder and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated: ____

BIDDER: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title____

SURETY: Name: ____

Address: ____

____

By:____
(Signature)

Type Name and Title: ____

Note: This bond must be executed in duplicate and dated, all signatures must be acknowledged before a Notary Public, and evidence of the authority of any person signing as attorney-in-fact must be attached.

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 22, 2025

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: CONSIDERATION OF A RESOLUTION DECLARING AS SURPLUS PROPERTY A CHRISTIE D13HD-HS LASER PROJECTOR, A 26-FOOT RETRACTABLE MOVIE SCREEN, AND SIXTEEN SOUND TOWN PA SPEAKERS AND AUTHORIZING THE SALE OF SAID SURPLUS PROPERTY

BACKGROUND

The City has adopted a system for disposing of surplus City-owned property that is for the common benefit of the City, and that ensures the City recoups the highest possible value for the item(s).

Pursuant to Section 2.20.120(a) of the La Puente Municipal Code ("LPMC"), at such times as determined by the purchasing officer, reports shall be prepared showing all supplies and equipment which are no longer used or which have become obsolete or worn out; the purchasing officer shall have the authority to sell, trade or exchange all supplies and equipment. All surplus property valued at more than five hundred ($500.00) dollars requires a City Council resolution declaring it a surplus. In addition, Section 2.20.120(b)(4) of the LPMC provides for the sale of the item(s) utilizing a negotiation process when the purchasing officer deems that such process is in the best interests of the City. As defined pursuant to Section 2.20.020, the City Manager is the "purchasing officer" or his or her designee.

DISCUSSION

The City owns a Christie D13HD-HS laser projector, a 26-foot retractable movie screen, and sixteen Sound Town PA speakers that was originally purchased in fiscal year 2023/2024. Due to the limitations of the equipment purchased, the Movies in the Park events needed to be started later in the evening due to extended daylight hours causing community members to leave before the movies completion. Additionally, the city council recently approved a purchase of a LED video screen that will allow for earlier start times of the Movie in the Park event.

Staff recommends that the City Council declare the Christie D13HD-HS laser projector, the 26-foot retractable movie screen, and the sixteen Sound Town PA speakers as surplus property and authorize disposal of the items. The City's purchasing officer has determined that the sale of the Christie D13HD-HS laser projector, a 26-foot retractable movie screen, and sixteen Sound Town PA speakers utilizing the negotiation process is in the best interests of the City.

FISCAL IMPACT

The expected Equipment Replacement Fund revenue from the sale of these items is between $14,000 and $16,500.

RECOMMENDATION

It is recommended that the City Council: (1) adopt Resolution No. 25-5948 declaring as surplus property the Christie D13HD-HS laser projector, the 26-foot retractable movie screen, and sixteen Sound Town PA speakers, authorizing the sale of the these items utilizing the negotiation process; and (2) authorize the City Manager to execute the Agreements on behalf of the City.

ATTACHMENTS

Attachment "A": Resolution No. 25-5948

RESOLUTION NO. 25-5948

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, DECLARING AS SURPLUS PROPERTY A CHRISTIE D13HD-HS LASER PROJECTOR, A 26-FOOT RETRACTABLE MOVIE SCREEN, AND SIXTEEN SOUND TOWN PA SPEAKERS AND AUTHORIZING THE SALE OF THE ITEMS UTILIZING THE NEGOTIATION PROCESS

WHEREAS, in accordance with the provisions of Government Code Section 37350, the City is permitted to dispose of personal property for the common benefit; and

WHEREAS, the City has adopted a system for disposing of surplus personal property that is for the common benefit of the City, and that ensures the City recoups the highest revenues for the property; and

WHEREAS, pursuant to Section 2.20.120(a) of the City's Municipal Code ("Code"), at such times as determined by the purchasing officer, reports shall be prepared showing all supplies and equipment which are no longer used or which have become obsolete or worn out. The purchasing officer shall have the authority to sell, trade or exchange all supplies and equipment. All surplus property valued at more than five hundred ($500.00) dollars requires a council resolution declaring it surplus; and

WHEREAS, pursuant to Section 2.20.120(b) of the Code, the purchasing officer is hereby authorized to dispose of surplus goods which are not used or needed, or which have become unsuitable for City use; and

WHEREAS, the City currently owns a Christie D13HD-HS laser projector, a 26-foot retractable movie screen, and sixteen Sound Town PA speakers. Therefore, staff recommends that the City Council declare the items as surplus, and authorize the disposal of said items; and

WHEREAS, the City's Purchasing Officer has determined, pursuant to Section 2.20.120(b)(4) of the Code, that utilizing a negotiation process for the sale of the Christie D13HD-HS laser projector, the 26-foot retractable movie screen, and the sixteen Sound Town PA speakers will allow the City to recoup the greatest amount of revenue from the sale and is in the best interest of the City.

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

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

SECTION 2. Given the non-functionality of the Christie D13HD-HS laser projector, the 26-foot retractable movie screen, and the sixteen Sound Town PA speakers described herein, the City Council hereby declares the items as surplus property.

SECTION 3. That pursuant to Section 2.20.120(b) of the Code, the City Council hereby authorizes to dispose of surplus goods which are not used or needed for City use by a negotiation process when the Purchasing Officer deems that such process is in the best interests of the City.

SECTION 4. That the City Council authorizes the Purchasing Officer to effectuate the sale of the Christie D13HD-HS laser projector, the 26-foot retractable movie screen, and sixteen Sound Town PA speakers through the negotiation process.

SECTION 5. That the City Council authorizes the City Manager to execute the agreements necessary to facilitate said sale, subject to approval as to form by the City Attorney, and any other ancillary documents that may be necessary to carry out this Resolution.

SECTION 6. That the City Clerk shall certify to the adoption of this Resolution and distribute a copy to the City Manager and that the same shall be in full force and effect.

PASSED, APPROVED AND ADOPTED this 22nd day of July 2025, by the following vote:

AYES: COUNCILMEMBER:
NOES: COUNCILMEMBER:
ABSENT: COUNCILMEMBER:
ABSTAIN: COUNCILMEMBER:

____
Valerie Munoz, Mayor

ATTEST:

____
Martha Torres, CMC, MPA, City Clerk

City of La Puente
AGENDA REPORT

To: Mayor and City Council For meeting of: July 22, 2025

From: Bob Lindsey, City Manager

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

SUBJECT: PRESENTATION OF JUNE 2025 MONTHLY 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 June 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 June 2025, one hundred (100%) percent of the fiscal year has elapsed.

REVENUES

General Fund revenues to date have reached $19,117,444. This equates to 90.9% of annual budget. It is important to note that although the fiscal year has ended from a calendar perspective, revenues pertaining to FY 24/25 will continue to be recognized for sixty days after June 30th. *Sales and Use Tax* and *Measure LP,* posting collections to date of $3,171,665 and $2,710,129 respectively, only reflect revenues through April at the present time. The City will receive two more months of tax revenue for the fiscal year. *Property Tax,* which reflects year-to-date revenues of $8,340,649 or 98.2% of budget, will also continue to accrue revenue to FY 24/25 over the coming months. 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 June 2025 period is $19,117,444 or 90.9% of budget.

EXPENDITURES

Much like revenues, the expenditure accounts will continue to accrue expenses pertinent to the FY 24/25 period for the next several months. Operating expenditures have reached 94.2% to date in the General Fund. The Administrative Services shows 111.7% of the total budget expended thus far due to the actual amount including retiree medical costs that will be reimbursed in July 2025 as the city will draw down on the OPEB for FY 24/25 retiree medical costs. Public Safety expenditures are currently under budget at 86.5%, primarily due to delayed billing from LASD for monthly police services. In aggregate of all funds, 87.1% of the agency budget for FY 24/25 has been expended ($29,828,971), an increase in comparison with 80.5% in prior fiscal year.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A”: Monthly Budget Report – June 2025

CITY OF LA PUENTE
Monthly Budget Report - June 2025
Statement of Revenues
100% 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	8,340,649	98.2%	7,654,500	7,975,291	104.2%
Sales Tax	3,701,800	3,171,665	85.7%	3,695,400	2,969,576	80.4%
Sales Tax - Measure LP	3,481,000	2,710,129	77.9%	3,548,000	2,644,359	74.5%
Other Taxes and Assesments	1,750,500	1,581,309	90.3%	1,728,900	1,499,908	86.8%
Licenses and Permits	851,000	1,070,126	125.7%	590,700	1,038,192	175.8%
Fines and Forfeitures	627,500	591,222	94.2%	399,500	628,254	157.3%
Use of Money	320,000	317,040	99.1%	200,000	443,081	221.5%
Intergovernmental	137,500	245,660	178.7%	74,000	198,137	267.8%
Charges for Services	978,300	835,579	85.4%	764,300	980,763	128.3%
Other	691,300	254,064	36.8%	549,600	121,235	22.1%
TOTAL GENERAL FUND	21,033,500 -	19,117,444	90.9%	19,204,900	18,498,796	96.3%
SPECIAL REVENUE FUNDS						
Gas Tax	1,041,200	984,233	94.5%	1,094,700	946,325	86.4%
RMRA (SB1)	990,000	860,236	86.9%	942,800	810,132	85.9%
Measure M	749,800	693,739	92.5%	768,900	644,557	83.8%
Measure R	659,700	613,981	93.1%	678,800	570,998	84.1%
Prop A Fund	1,099,000	1,021,381	92.9%	1,132,300	949,531	83.9%
Prop C Fund	894,100	852,631	95.4%	909,100	761,780	83.8%
AQMD	52,000	51,752	99.5%	77,000	37,680	48.9%
Miscellaneous Grants	5,950,000	1,662,145	27.9%	3,632,900	1,723,971	47.5%
Lighting & Landscape Maintenance District	1,056,100	1,038,334	98.3%	959,600	965,568	100.6%
CDBG	388,400	217,904	56.1%	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	9,433,995	64.1%	12,604,200	9,233,222	73.3%
CAPITAL PROJECTS & DEBT SERVICE FUNDS						
Citywide Debt Service	849,500	849,500	100.0%	831,000	830,960	100.0%
2019A Debt Service	260,600	260,638	100.0%	261,800	53,419	20.4%
2019B Debt Service	234,400	234,400	100.0%	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 -	1,397,825	100%	1,381,100	985,166	71.3%
SUCCESSOR AGENCY						
Successor Agency to the LPCDC	701,000	700,330	99.9%	661,600	700,197	105.8%
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	275,842	104.1%	193,500	313,255	161.9%
Vehicle Maintenance & Replacement Fund	633,600	650,509	102.7%	455,800	538,669	118.2%
TOTAL REVENUES	40,288,500	32,941,436	81.8%	35,968,100	31,730,352	88.2%

ATTACHMENT A

CITY OF LA PUENTE
Monthly Budget Report - June 2025
Statement of Operating Expenditures
100% 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	1,668,708	105.7%	1,448,100	1,693,998	117.0%
Administrative Services	2,250,000	2,512,252	111.7%	2,412,900	2,442,658	101.2%
General Services	458,700	466,973	101.8%	244,100	423,741	173.6%
Public Safety	11,125,400	9,621,316	86.5%	11,692,100	8,610,488	73.6%
Development Services	3,386,100	3,597,614	106.2%	3,514,300	3,744,291	106.5%
Community Services	2,650,000	2,344,047	88.5%	2,652,100	2,138,110	80.6%
TOTAL GENERAL FUND	21,448,700	20,210,910	94.2%	21,963,600	19,053,286	86.7%
SPECIAL REVENUE FUNDS						
Gas Tax	1,027,900	955,750	93.0%	1,074,700	1,050,954	97.8%
RMRA/SB1	74,600	43,042	57.7%	27,000	23,737	87.9%
Measure M	506,000	413,585	81.7%	443,500	212,105	47.8%
Measure R	668,500	566,504	84.7%	487,700	262,502	53.8%
Prop A	1,126,900	1,035,198	91.9%	1,071,500	924,005	86.2%
Prop C	124,200	99,325	80.0%	119,900	84,995	70.9%
AQMD	100	147,748	147747.7%	148,900	167	0.1%
Lighting & Landscape Maintenance District	1,051,300	1,066,530	101.4%	1,028,400	963,466	93.7%
CDBG	388,400	284,089	73.1%	410,000	371,161	90.5%
Permanent Local Housing Assistance (PLHA)	300,000	445,517	148.5%	-	-	0.0%
Supplemental Law Enforcement Fund	170,000	-	0.0%	165,000	186,158	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	162,007	0.0%
Other Special Revenue	2,370,300	1,101,333	46.5%	3,649,100	2,223,907	60.9%
TOTAL SPECIAL REVENUE FUNDS	7,948,600	6,309,049	79.4%	8,961,000	6,484,173	72.4%
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	53,287	100.0%
Series 2019A Debt Service	234,400	260,638	100.0%	261,800	261,838	100.0%
Series 2019 B Debt Service	53,300	234,400	439.8%	235,000	235,000	100.0%
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	621,674	49.7%	1,232,900	212,697	17.3%
Equipment Replacement Fund	262,000	250,951	95.8%	202,500	318,959	157.5%
Vehicle Maintenance & Replacement Fund	870,400	535,808	61.6%	487,700	475,344	97.5%
TOTAL OPERATING EXPENDITURES	34,233,000	29,828,971	87.1%	35,263,900	28,400,381	80.5%