



## CITY OF LA PUENTE CITY COUNCIL MEETINGS

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### **How to Listen Live to the Meeting**

Live Audio/Video: Visit the City's website at <https://lapuente.org/agenda/> and click "View Event" for the current meeting to listen live.

### **Spanish Translation/Interpretation Services:**

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

Spanish interpreting is also available at City Council meetings upon request. Simultaneous interpretation (English-to-Spanish) is provided for listening to the meeting. Consecutive interpretation (Spanish-to-English) is available for anyone speaking during oral communications. Use of City-provided interpreters is optional; you may bring your own interpreter. Please note that due to the variety of dialects and regional differences, the City cannot guarantee interpretation in every dialect and disclaims liability related to such services.



### **How to Submit Public Comment**

All public comments are subject to the same Rules of Decorum as speakers at City Council meetings.

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

In Writing: Written comments may be emailed to [cityclerk@lapuente.org](mailto:cityclerk@lapuente.org) at least 2 hours before the meeting start time. Email comments will be distributed to the City Council and become part of the official record, but they are not read aloud during the meeting. Please include "PUBLIC COMMENT" in the subject line to ensure your message is properly received by the Council and City staff.

### **Availability**

Any writings or documents provided to a majority of the City Council/Successor Agency regarding items on this agenda will be made available for public inspection at the City Clerk's Office at City Hall located at 15900 E. Main Street and at the Reference Desk at the La Puente 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 [www.lapuente.org](http://www.lapuente.org).

### **Americans with Disabilities**

In accordance with the Americans with Disabilities Act (ADA), individuals requiring special assistance to participate in a City meeting or to access other City services should contact the City Clerk's Office at (626) 855-1500. Providing notice at least 48 hours before a regular meeting, 24 hours before a special meeting, or prior to the time services are needed will help City staff make reasonable arrangements.

### **Meeting Times**

City Council meetings shall adjourn no later than 10:30 p.m., unless a majority of members approve a motion to extend the meeting to consider remaining agenda items or newly added items in accordance with the Ralph M. Brown Act (Government Code Section 54950, et seq.). (Ordinance No. 95-727).



## CITY OF LA PUENTE

### REUNIONES DEL CONCEJO MUNICIPAL

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#### **Cómo escuchar la reunión en vivo**

Audio en vivo: visite el sitio web de la ciudad en <https://lapuente.org/agenda/> y haga clic en "Ver evento" para escuchar 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 durante la reunión, escanee el código QR a continuación o visite <https://attend.wordly.ai/join/FWOP-2761>.

La interpretación en español también está disponible en las reuniones del Concejo Municipal bajo solicitud. Hay interpretación simultánea (inglés-español) para escuchar la reunión y interpretación consecutiva (español a inglés) para cualquier persona que durante las comunicaciones orales. El uso de intérpretes proporcionados por la Ciudad es opcional; puede traer su propio intérprete. Tenga en cuenta que, debido a la variedad de dialectos y diferencias regionales, la Ciudad no puede garantizar interpretación en todos los dialectos y se exime de cualquier responsabilidad que supuestamente surja de dichos servicios.



#### **Cómo enviar comentarios públicos**

Todos los comentarios públicos están sujetos a las mismas reglas de decoro que los oradores en las reuniones del Concejo Municipal.

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

Por escrito: Los comentarios escritos pueden enviarse por correo electrónico a [cityclerk@lapuente.org](mailto:cityclerk@lapuente.org) al menos 2 horas antes del inicio de la reunión. Los comentarios por correo electrónico se distribuirán al Concejo Municipal y formarán parte del registro oficial, pero no se leerán en voz alta durante la reunión. Por favor, incluya "COMENTARIO PÚBLICO" en la línea de asunto para asegurar que su mensaje sea recibido correctamente por el Concejo y el personal de la Ciudad.

#### **Disponibilidad**

Cualquier escrito o documento proporcionado a la mayoría del Concejo Municipal o de la Agencia Sucesora sobre los temas de la agenda estará disponible para revisión pública en la Oficina de la secretaria Municipal, Ayuntamiento, 15900 E. Main Street, y en el Mostrador de Referencia de la Biblioteca de La Puente, 15920 E. Central. Además, dichos escritos y documentos se publicarán en el sitio web de la Ciudad: [www.lapuente.org](http://www.lapuente.org).

#### **Personas con Discapacidades**

De acuerdo con la Ley de Estadounidenses con Discapacidades (ADA), cualquier persona que necesite asistencia especial para participar en una reunión de la Ciudad o acceder a otros servicios municipales debe comunicarse con la Oficina de la secretaria Municipal al (626) 855-1500. Proporcionar aviso con al menos 48 horas de anticipación para reuniones regulares, 24 horas para reuniones especiales o antes del momento en que se necesiten los servicios, ayudará al personal de la Ciudad a hacer los arreglos razonables necesarios.

#### **Horario de las Reuniones**

Las reuniones del Concejo Municipal normalmente finalizarán a las 10:30 p.m., a menos que la mayoría de los miembros apruebe una moción para extender la reunión y considerar los asuntos restantes de la agenda o los nuevos asuntos añadidos, de acuerdo con la Ley Ralph M. Brown (Código de Gobierno Sección 54950, y siguientes) (Ordenanza No. 95-727).



**AGENDA**  
**REGULAR MEETING OF THE**  
**LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY**  
**COUNCIL CHAMBERS**  
**15900 EAST MAIN STREET, LA PUENTE**  
**MARCH 24, 2026 AT 9:30 AM**

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**CALL TO ORDER**

**ROLL CALL**

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

**PLEDGE OF ALLEGIANCE**

**PRESENTATIONS**

1. Presentation by La Puente High School Band to the City Council
2. Presentation and Update by Guerreros Judo Club
3. Presentation of Proclamation Declaring March as Government Finance Professionals Week

**ORAL COMMUNICATIONS**

If you wish to address the City Council/Successor Agency on an item other than a public hearing matter, please complete the Request for Oral Presentation form and submit it to the City Clerk no later than prior to the conclusion of the first speaker's remarks. All speakers are requested to observe the City's Rules of Decorum when addressing the City Council (LPMC section 2.04.120.).

**BOARDS/COMMISSION/COMMITTEE REPORTS**

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

<u>ORGANIZATION</u>	<u>DEL/ALT</u>	<u>MONTHLY MEETINGS</u>	<u>TIME</u>
California Contract Cities Association	Argudo/Quinones	3rd Wednesday	6:30 p.m.
Sanitation District 15 & 21	Klinakis/Munoz	4th Wednesday	1:30 p.m.
League of California Cities L.A. Div.	Argudo/Mendoza	1st Thursday	6:30 p.m.
City Selection Committee	Klinakis/Mendoza	When Necessary	6:30 p.m.
San Gabriel Valley COG	Quinones/Argudo	3rd Thursday	4:00 p.m.
California JPIA	Munoz/All Council	4th Wednesday	6:30 p.m.
Foothill Transit Governing Board	Klinakis/Munoz	Last Friday of the Month	7:45 a.m.
San Gabriel Valley Mosquito & Vector Control District	Klinakis	2nd Friday	7:00 a.m.

**A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS**

- A.1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS OF MARCH 4, 2026, AND MARCH 10, 2026

Staff Recommendation: It is recommended that the City Council and Successor Agency waive the reading and approve the Minutes of the City Council and Successor Agency meetings of March 4, 2026, and March 10, 2026.

**B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL**

**C. UNFINISHED BUSINESS OF THE CITY COUNCIL**

**D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR**

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

**D.1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 26-5979**

Staff Recommendation: It is recommended that the City Council and Successor Agency adopt Resolution No. 26-5979 approving Warrant Register No. 1611.

**D.2 PRESENTATION OF FEBRUARY 2026 INVESTMENT REPORT**

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

**D.3 PRESENTATION OF FEBRUARY 2026 REQUISITION SUMMARY REPORT**

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

**E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL**

**E.1 PRESENTATION OF FEBRUARY 2026 BUDGET REPORT**

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

**E.2 CONSIDERATION OF A RESOLUTION AMENDING THE RULES AND REGULATIONS GOVERNING THE USE AND OPERATION OF CITY PARKS AND RECREATIONAL AREAS**

Staff Recommendation: It is recommended that the City Council adopt Resolution No. 26-5980 approving and amending the Rules and Regulations governing the use and operation of city parks and recreational areas.

**ADHOC COMMITTEE REPORTS**

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

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

Senior Advisory Committee  
Business Outreach Support Committee  
La Puente Activity Center Design Oversight Committee

Klinakis/Munoz  
Klinakis/Quinones  
Klinakis/Mendoza

**AB 1234 REPORTS**

**ORAL COMMENTS FROM COUNCIL**

**ORAL COMMENTS FROM STAFF**

**ADJOURNMENT**

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 March 19, 2026.

\_\_\_\_\_/s/\_\_\_\_\_  
Martha Torres, MPA, CMC, City Clerk

MINUTES  
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY  
SPECIAL MEETING OF  
MARCH 4, 2026

Per *Robert's Rules of Order Newly Revised 11<sup>th</sup> 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](http://www.lapuente.org).

A Special 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 March 4, 2026, at 6:00 p.m.

CALL TO ORDER

Mayor Klinakis called the meeting to order at 6:16 p.m.

ROLL CALL

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

Members absent: None.

Staff members present: City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Attorney Richard Padilla, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services Abraham Tellez, Chief/Director of Public Safety Jeffrey Buckwell, and Information Technology/Communications Analyst Steve Overstreet.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

ORAL COMMUNICATIONS – None.

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL

B.2 CONTINUED FROM THE FEBRUARY 24, 2026, REGULAR CITY COUNCIL MEETING - CONSIDERATION OF APPROVAL OF A RESOLUTION CALLING A JUNE 2, 2026 SPECIAL ELECTION TO SUBMIT TO LA PUENTE VOTERS A BALLOT MEASURE TO INCREASE THE CITY'S EXISTING 1/2% TRANSACTIONS AND USE TAX, REQUESTING CONSOLIDATION WITH AND ASSISTANCE FROM THE REGISTRAR FOR LOS ANGELES COUNTY, ESTABLISHING OTHER PROCEDURES; MAKING FINDINGS REQUIRED BY ARTICLE XIII C, SECTION 2(B) OF THE CALIFORNIA CONSTITUTION; AND SUBMITTING FOR FIRST

READING AN ORDINANCE EFFECTUATING THE PROPOSED TAX INCREASE  
SUBJECT TO VOTER APPROVAL

City Attorney Padilla provided a presentation regarding a City of La Puente proposed ballot measure to increase the City's existing 1/2% transactions and use tax.

Discussion took place between the City Council and the City Attorney's office, regarding the proposed transactions and use tax percentage, the potential outcome if approved, the Los Angeles County's proposed tax measure, efforts to educate and inform residents about the measures, and the City's options for imposing the transactions and use tax should the City's ballot measure be approved.

Mayor Klinakis opened the public hearing at 6:57 p.m.

Charlie Chavez submitted two written comments regarding the City's proposed local ballot measure.

Charlie Chavez spoke regarding the City's options for imposing the transactions and use tax should the City's ballot measure be approved and suggested actions for the City Council to combat the County ballot measure.

Discussion ensued regarding the potential outcomes if approved, the Los Angeles County's proposed tax measure, and the City's proposed tax measure.

Mayor Klinakis closed the public hearing at 7:06 p.m.

Discussion ensued between the City Council and City Attorney's office regarding the potential outcomes of the City's proposed tax measure and wording adjustments for the proposed resolution.

City Attorney Padilla requested City Council authorization to make corrections to the resolution, including removing redundancies in Section 2.34.160.

Council Member Argudo suggested altering the resolution by changing the wording of "wills" to "mays" to allow the City Council the ability to suspend or reduce the tax rate and authorizing legal counsel to address any grammatical or clerical errors at their discretion.

A motion was made by Council Member Argudo, seconded by Council Member Quinones, to: (1) declare a fiscal emergency within the meaning of article XIIC, section 2 of the California constitution; (2) calling and giving notice of a June 2, 2026 special election for the submission of a ballot measure to La Puente voters increasing the city's current half percent (1/2%) transactions and use tax to a new rate of one percent (1%); (3) requesting consolidation of said special election with the county-administered election of the same date; (4) requesting that the registrar-recorder/county clerk provide specific election administration services; (5) setting priorities for filing written arguments and rebuttals regarding the ballot measure and directing preparation of an impartial analysis; (6) change the wording of "wills" to "mays" in Resolution No. 26-5975; and (7) authorize legal counsel to address any grammatical or clerical errors at their discretion.

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

#### ORAL COMMENTS FROM COUNCIL

Mayor Klinakis thanked the City Council, City Staff, City Attorney’s Office, and residents for attending the special meeting. Mayor Klinakis announced that the La Puente Little League Opening Day Parade would take place on March 7, 2026.

City Attorney Padilla proposed modifying the City of La Puente ballot measure question by changing “Police Services” to “Public Safety.”

Council Member Argudo thanked the City Council for their collaborative efforts working on the City ballot measure.

Mayor Klinakis thanked Charlie Chavez for addressing the City Council regarding concerns related to the ballot measure.

#### ORAL COMMENTS FROM STAFF

City Manager Lindsey thanked Charlie Chavez for submitting written comments and expressing his concerns regarding the City ballot measure.

#### ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 7:26 p.m.

Approved this 24th day of March, 2026.

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Martha Torres, MPA, CMC  
City Clerk

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Charlie Klinakis  
Mayor/Chair

MINUTES  
LA PUENTE CITY COUNCIL AND SUCCESSOR AGENCY  
REGULAR MEETING OF  
MARCH 10, 2026

Per *Robert's Rules of Order Newly Revised 11<sup>th</sup> 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](http://www.lapuente.org).

A 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, March 10, 2026, at 7:00 p.m.

CALL TO ORDER

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

ROLL CALL

Members present: Klinakis, Munoz, Argudo (arrived at 7:10 p.m.), Mendoza, Quinones (arrived at 7:05 p.m.).

Members absent: None.

Staff members present: City Manager Bob Lindsey, Acting City Manager/Director of Community Services Alexander Bauman, City Attorney Susie Altamirano, City Clerk Martha Torres, Director of Administrative Services Troy Grunklee, Director of Development Services Abraham Tellez, Chief/Director of Public Safety Jeffrey Buckwell, Management Assistant Cece Dunlap, and Information Technology/Communications Analyst Steve Overstreet.

PLEDGE OF ALLEGIANCE

Mayor Klinakis led the Pledge of Allegiance.

PRESENTATIONS

1. Presentation of Proclamation Declaring March 2026 as Bleeding Disorders Awareness Month

Mayor Klinakis presented a Proclamation declaring March 2026 as Bleeding Disorders Awareness Month. Rigoberto Garcia, Executive Director of the Hemophilia Foundation of Southern California, thanked the City of La Puente and City Council for recognizing March as Bleeding Disorders Awareness Month.

2. Presentation and Update by Global Urban Strategies

Omar Hernandez, President of Global Urban Strategies, presented the annual social media updates. The City Council expressed appreciation to Global Urban Strategies for its work. City Manager Lindsey thanked Information Technology/Communications Analyst Overstreet and Office Specialist Gabriella Tellez for their efforts on the City's social media.

3. Los Angeles County Sheriff's Department Activity and Information Briefing

Sergeant Brian Moreno from the Los Angeles County Sheriff's Department spoke regarding recent activity within the City.

Council Member Quinones thanked the Sheriff's Department for attending Career Day at Nelson Elementary School.

Discussion ensued regarding the authorized overtime for the Los Angeles County Sheriff's Department.

ORAL COMMUNICATIONS

Randy Kay submitted a written comment regarding the City of Industry's data center and battery storage system facilities plans.

Rosario R. expressed concerns regarding a code enforcement matter within the City. Discussion ensued regarding the referenced code enforcement matter. Direction was provided to Staff.

Kimberly expressed concerns regarding the City of Industry's data center and battery storage system facilities plans.

Luna spoke regarding government and trees in the City.

BOARDS/COMMISSION/COMMITTEE REPORTS – None.

A. MINUTES OF PREVIOUS CITY COUNCIL AND SUCCESSOR AGENCY MEETINGS

A.1 READ AND APPROVE THE MINUTES OF THE CITY COUNCIL AND SUCCESSOR AGENCY MEETING OF FEBRUARY 24, 2026

A motion was made by Mayor Pro Tem Munoz, seconded by Council Member Argudo, to waive the reading and approve the Minutes of the City Council and Successor Agency meeting of February 24, 2026. The motion carried by the following roll call vote:

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

B. PUBLIC HEARINGS BEFORE THE CITY COUNCIL – None.

C. UNFINISHED BUSINESS OF THE CITY COUNCIL – None.

D. CITY COUNCIL AND SUCCESSOR AGENCY CONSENT CALENDAR

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

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

D.1 CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO. 26-5978

Action Taken: The City Council and Successor Agency adopted Resolution No. 26-5978 approving Warrant Register No. 1610.

D.2 CONSIDERATION OF AUTHORIZATION TO SOLICIT BIDS FOR CONCRETE PARKING AREA FOR THE LA PUENTE DOG PARK AT 16550 OLD VALLEY BOULEVARD

Action Taken: The City Council: (1) approved the plans and specifications for the concrete parking lot at the La Puente Dog Park; and (2) authorized Staff to solicit for bids.

E. NEW BUSINESS TO BE CONSIDERED BY THE CITY COUNCIL

E.1 CONSIDERATION OF WRITTEN ARGUMENT IN FAVOR OF THE KEEP LA PUENTE SALES TAX REVENUES LOCAL BALLOT MEASURE

Mayor Munoz informed the City Council that she provided three written draft arguments in favor of the Keep La Puente Sales Tax Revenues local ballot measure, as well as copies of similar arguments from other cities.

Council Member Argudo thanked Mayor Pro Tem Munoz for working on the written argument drafts and provided suggestions for the final draft.

Discussion ensued between the City Council regarding suggestions for the written argument final draft.

Mayor Pro Tem Munoz read the updated written argument final draft in favor of the Keep La Puente Sales Tax Revenues local ballot measure.

City Clerk Torres stated the City Council may sign as authors for the written argument in favor. Mayor Pro Tem Munoz recommended that the entire City Council sign as authors.

The City Council reached consensus on the written argument and provided direction to Staff.

#### AD HOC COMMITTEE REPORTS

Code Enforcement and Public Safety Committee: Nothing to report.

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

Project LEAD Committee: Council Member Mendoza and Council Member Quinones spoke regarding the success of the Mock City Council Meeting and City Hall tour for Sierra Vista Middle School and Sparks Middle School Project LEAD students that took place March 3, 2026, and thanked City Staff for the workshops provided to the students.

LPQT Action Committee: Nothing to report.

Rowland, Bassett, and Hacienda La Puente Unified School Districts Liaison Committee: Mayor Pro Tem Munoz reported that she and Council Member Quinones met with Bassett Unified School District Board President Aaron Simental and Interim Superintendent Dr. Julie Harrison to discuss the following: school district property, joint use agreements, opportunities for partnerships, and discussed the possibility of a future joint meeting with the Bassett Unified School Board and the La Puente City Council.

Senior Advisory Committee: Nothing to report.

Business Outreach Support Committee: Nothing to report.

La Puente Activity Center Design Oversight Committee: Mayor Klinakis reported that the project plans are out to bid. Director of Development Services Tellez reported that the public bid opening is scheduled for Tuesday, March 17, 2026.

#### AB 1234 REPORTS

#### ORAL COMMENTS FROM COUNCIL

Mayor Klinakis reported the success of the Little League Parade on March 7, 2026, and the attendance of the 1964 La Puente National Little League team at the event. Mayor Klinakis announced the Breakfast with the Bunny and Egg Hunt event would take place on March 28, 2026. Mayor Klinakis furthered thanked Staff for their hard work on social media for the City and thanked the Planning Division, Public Safety, and Finance Department.

Council Member Argudo thanked the City Council for working on the written argument for the Keep La Puente Sales Tax Revenues local ballot measure and announced that he had pulled nomination papers to run for Los Angeles County Board of Supervisors District 1.

#### ORAL COMMENTS FROM STAFF

City Manager Lindsey reported the 1964 La Puente National Little League team's gratification for the City and thanked City Council, Staff, Sheriff Deputies, and those who spoke at the meeting.

#### ADJOURNMENT

There being no further business before the City Council, Mayor Klinakis adjourned the meeting at 8:22 p.m.

Approved this 24<sup>th</sup> day of March, 2026.

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Martha Torres, MPA, CMC  
City Clerk

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Charlie Klinakis  
Mayor/Chair



## City of La Puente Agenda Report

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To: Mayor and City Council For meeting of: March 24, 2026  
From: Bob Lindsey, City Manager  
By: Elizabeth Herrera, Accounting Technician II  
Subject: CONSIDERATION OF A RESOLUTION APPROVING WARRANT RESOLUTION NO.  
26-5979

### BACKGROUND/DISCUSSION

The Warrant Register has been reviewed and submitted for Council approval in accordance with Section 37202 of the Government Code.

### FISCAL IMPACT

Funds are available for all expenditures listed in the Warrant Register.

### RECOMMENDATION

It is recommended that the City Council and Successor Agency adopt Resolution No. 26-5979 approving Warrant Register No. 1611.

### ATTACHMENTS

- A. Warrant Resolution No. 26-5979
- B. Warrant Register #1611

RESOLUTION NO. 26-5979

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE ALLOWING CERTAIN CLAIMS AND DEMANDS IN THE AMOUNT \$1,467,484.14 (WARRANT REGISTER 1611)

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

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

APPROVED

EXAMINED

Bob Lindsey, City Manager

Troy Grunklee, CPA
Director of Administrative Services

SECTION 2: That the following claims and demands numbered 16363 through 16362 ACH(s) numbered 1019 through 1027 and Draft numbered 03356 through 03372 except for voided warrants 16364, 16456, and 16457 have been audited as required by law and the same are hereby allowed in the amounts hereinafter set forth on the attached check registers.

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

Martha Torres, MPA, City Clerk

PASSED, APPROVED AND ADOPTED this 24th day of March 2026, by the following vote:

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

Charlie Klinakis, Mayor

ATTEST:

Martha Torres, MPA, CMC, City Clerk



City of La Puente

Attachment B
Check Register Report
By Payment Number
Payment Dates 3/2/2026 - 3/13/2026

Table with columns: Payment Number, Payment Date, Payable Number, Vendor #, Description, Vendor Name, Account Number, Payment Amount Item Amount. Contains multiple rows of payment data for various vendors like ALTA LANGUAGE SERVICES, INC, GLOBAL URBAN STRATEGIES, INC, IGM TECHNOLOGY, etc.

Check Register Report

Payment Dates: 3/2/2026 - 3/13/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014042	LTD INSURANCE		283-20330	13.90
	INV0014042	LTD INSURANCE		285-20330	15.42
	INV0014049	STD INSURANCE		100-20330	1,246.04
	INV0014049	STD INSURANCE		200-20330	42.49
	INV0014049	STD INSURANCE		202-20330	10.78
	INV0014049	STD INSURANCE		203-20330	43.50
	INV0014049	STD INSURANCE		205-20330	40.25
	INV0014049	STD INSURANCE		210-20330	31.81
	INV0014049	STD INSURANCE		215-20330	14.63
	INV0014049	STD INSURANCE		260-20330	38.10
	INV0014049	STD INSURANCE		264-20330	6.64
	INV0014049	STD INSURANCE		280-20330	26.47
	INV0014049	STD INSURANCE		283-20330	11.86
	INV0014049	STD INSURANCE		285-20330	13.15
16365	3/5/2026	USBANK	U.S BANK PARS ACCT# 6746022400		5,662.75
	INV0014048	PARS RETIREMENT		100-20340	3,300.64
	INV0014048	PARS RETIREMENT		203-20340	26.27
	INV0014048	PARS RETIREMENT		205-20340	194.07
	INV0014048	PARS RETIREMENT		260-20340	159.78
	INV0014048	PARS RETIREMENT		280-20340	1,868.10
	INV0014048	PARS RETIREMENT		285-20340	113.89
16366	3/6/2026	AMABUS	AMAZON CAPITAL SERVICES INC		972.56
	1176-PWKL-J1PH	DOG PARK-SECURITY CAMERA		550-6100-53018	319.71
	17QK-FFLP-HVRW	TINY TOTS SUPPLIES		100-4100-53012	94.21
	1GR4-VJNM-N4TY	EASTER BASKET STUFFERS		100-4140-53979	308.94
	1JDW-M9C1-DKWD	OFFICE SUPPLIES		100-4110-53011	29.76
	1PDQ-96MJ-KXV7	BULK PARTY FAVORS		100-4140-53979	57.17
	1RT9-PKJ4-LNJW	MILITARY FLAGS		100-1150-53011	44.09
	1RT9-PKJ4-LNJW	MILITARY FLAGS		285-3330-53822	118.68
16367	3/6/2026	BARRCL	BARR AND CLARK, INC.		1,428.50
	67130	02/26 LBP/ASBT TEST-DIAZ		260-3320-53977	1,428.50
16368	3/6/2026	BLAWAT	BLACKWATER SECURITY		34,003.33
	1902-2729	02/26 CITY PATROL SVC		100-2110-53111	35,003.33
	1902-2729	03/26 SUBLEASE		100-47305	-1,000.00
16369	3/6/2026	CANDYU	CANDICE YU		1,096.69
	INV0014065	CSMFO CONFERENCE REIM-YU		100-1130-53972	1,096.69
16370	3/6/2026	TIMEWA	CHARTER COMMUNICATIONS		139.29
	0029105021426	02/14-03/13 SC CABLE/INTERNET		100-4130-53911	139.29
16371	3/6/2026	CINJUM	CINDYS JUMPER, LLC		1,248.20
	102310	Jumpers - Egg Hunt		100-4140-53979	1,248.20
16372	3/6/2026	CINTA	CINTAS CORPORATION #693		617.54
	4260701242	02/26 SR CENTER MAT RENTAL SVC		100-4130-53012	617.54
16373	3/6/2026	CINTA	CINTAS CORPORATION #693		8,870.25
	8408087330	01/26 FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	3,802.57
	8408153546	02/26 FIRST AID RESTOCK-ALL FACILITIES		100-1150-53011	5,067.68
16374	3/6/2026	CONCEN	CONCENTRA		139.00
	89944382	02/26 PRE EMPLOYMENT PHYSICAL		280-3300-53406	139.00
16375	3/6/2026	CED	CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC		823.20
	3301-1025402	ELECTRICAL SUPPLIES		283-5618-59300	561.06
	3301-1025576	PULL LINE/UBE		283-5618-59300	78.75
	3301-1025634	PVC		283-5618-59300	183.39

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16376	3/6/2026 47603	CRAMER W2 FORMS/1099 FORMS	CRAMER MARKETING	100-1130-53011	312.75 312.75
16377	3/6/2026 023648 023648	DEPTJ 01/26 FINGERPRINT SVC 01/26 FINGERPRINT SVC	DEPT OF JUSTICE-BUREAU	100-4110-53980 280-3300-53406	505.00 113.00 392.00
16378	3/6/2026 INV0014030	FLOESP 01-02/26 BALLET FOLK CLASS PYMT	ESPERANZA FLORES	100-4100-53111	210.00 210.00
16379	3/6/2026 29028893 29088133	EWIIRR IRRIGATION SUPPLIES IRRIGATION SUPPLIES	EWING IRRIGATION PRODUCTS INC.	285-3330-53822 285-3330-53822	1,277.92 169.02 1,108.90
16380	3/6/2026 6000214162 6000234698	EXPERI 01/26 CREDIT REPORT SVC 02/26 CREDIT REPORT SVC	EXPERIAN	100-3320-53111 100-3320-53111	102.24 50.00 52.24
16381	3/6/2026 INV0014058	EXTOFF 03/26 PHONE SVC	EXTENDED OFFICE SOLUTIONS INC	100-1150-53715	1,225.76 1,225.76
16382	3/6/2026 INV0014062 INV0014062	FARMER LOAN SET UP-RUCH#2575 LOAN SET UP-RUCH#2575	FARMERS STATE BANK OF HARLAND	100-3320-53111 265-3320-53977	50,130.00 130.00 50,000.00
16383	3/6/2026 033981337 034017559	GALLS CODE ENF-UNIFORMS CODE ENF-UNIFORMS	GALLS	100-2110-53015 100-2110-53015	229.43 59.26 170.17
16384	3/6/2026 INV0014027	RUBGIS 2025 FALL SEMESTER MATERIALS REIM-RUBIO	GI SELA RUBIO-LOPEZ	100-1135-53151	90.33 90.33
16385	3/6/2026 78104 955747	HACOUT MTCE UNIFORMS-VALENCIA MTCE UNIFORMS-RUEDAS	HACIENDA OUTLET	100-3330-53015 280-3300-53015	211.62 105.81 105.81
16386	3/6/2026 22006	HOLGOO Eggs - Egg Hunt	HOLIDAYGOO	100-4140-53979	1,302.05 1,302.05
16387	3/6/2026 124795	ITSGAS Egg Hunt Balloons	IT'S A GAS, INC	100-4140-53979	1,157.55 1,157.55
16388	3/6/2026 132906 133012 133139	JCLBAR ST SIGN POST-PAINT CAUTION TAPE/SQ. POST/POST SLEEVE ST SIGNS-CADWELL/UNRUH	JCL TRAFFIC	200-3120-53821 200-3120-53821 200-3120-53821	1,300.65 998.45 121.09 181.11
16389	3/6/2026 INV0014061	JESCAS RENTAL DEPOSIT REIM-CASAS	JESSE CASAS	600-20230	250.00 250.00
16390	3/6/2026 164161	GONSALV 03/26 LEGISLATIVE SVC	JOE A. GONSALVES & SON	100-1100-53111	2,500.00 2,500.00
16391	3/6/2026 INV0014035 INV0014035	JOSSAN LAND USE ENTITLEMENT REFUND-15844 OLD VALLEY LAND USE ENTITLEMENT REFUND-15844 OLD VALLEY	JOSE F. SANCHEZ	100-47100 600-20290	18,416.00 7,129.00 11,287.00
16392	3/6/2026 INV0014057	LAPUJ NON-PROFIT SUPPORT-JR ALL AMERICAN	JR ALL AMERICAN FOOTBALL OF LA PUENTE	100-4100-53111	4,000.00 4,000.00
16393	3/6/2026 2281 2283 2284	KSKFAC 02/26 COMM CTR/YLAC JANITORIAL SVC 02/26 CH JANITORIAL SVC 02/26 SR CENTER JANITORIAL SVC	KSK FACILITIES	285-3330-53813 100-1150-53813 100-4130-53813	7,670.00 3,350.00 2,650.00 1,495.00

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	2289	COMM CTR-FLOOR WAXING		285-3330-53813	175.00
16394	3/6/2026	LACSHF	LA CO SHERIFF'S DEPT		734,360.83
	261538TZ	12/25 LAW ENF SVC		100-2100-53110	652,924.36
	261538TZ	12/25 LIABILITY INSURANCE		100-2100-53186	81,436.47
16395	3/6/2026	LIEBE	LIEBERT CASSIDY WHITMORE		630.50
	316018	01/26 HR LEGAL SVC		100-1110-53114	630.50
16396	3/6/2026	ODELIN	LINDA ODEGAARD		395.80
	INV0014029	11-02/26 KNITTING CLASS PYMT		100-4100-53111	395.80
16397	3/6/2026	MANCIL	MANCILLA'S QUALITY PRINTING LLC		1,843.60
	17230	RUBBER STAMPS		100-1130-53011	101.20
	17232	BLUEPRINTS-ACTIVITY CENTER		280-5614-59300	1,742.40
16398	3/6/2026	MANMAR	MANUEL MARIS		80.99
	INV0014059	SCHOLARSHIP REIM-MARIS		100-4140-53992	80.99
16399	3/6/2026	OREILLY	O'REILLY AUTO PARTS		146.84
	3607-154335	MOTOR OIL		555-3150-53812	33.27
	3607-154398	BATTERY		555-3150-53812	113.57
16400	3/6/2026	ORSCON	ORS CONSTRUCTION		8,100.00
	002	RETENTION-MASCARENA		260-20220	-900.00
	002	PROGRESS PYMT #2-MASCARENA		260-3320-53977	9,000.00
16401	3/6/2026	ORSCON	ORS CONSTRUCTION		9,000.00
	001	RETENTION-MASCARENA		260-20220	-1,000.00
	001	PROGRESS PYMT#1-MASCARENA		260-3320-53977	10,000.00
16402	3/6/2026	REGION	REGIONAL TAP SERVICE CENTER		1,192.14
	6026860	02/26 EZ/FOOTHILL MONTHLY PASS		210-3130-53915	1,192.14
16403	3/6/2026	SGVWC	S.G.V. WATER CO		1,425.73
	INV0014031	01/15-02/12 WTR-935 IRRIG PUENTE		200-3120-53714	221.20
	INV0014032	01/15-02/12 WTR-715 IRRIG PUENTE		200-3120-53714	426.42
	INV0014033	01/15-02/12 WTR-545 IRRIG PUENTE		200-3120-53714	483.67
	INV0014034	01/15-02/12 WTR-15900 MAIN ST		200-3120-53714	294.44
16404	3/6/2026	SERJUA	SERGIO JUAREZ UGALDE		140.00
	INV0014028	FALL AZTEC CLASS PYMT		100-4100-53111	140.00
16405	3/6/2026	SITEON	SITEONE LANDSCAPE SUPPLY, LLC		1,657.68
	162416466-1	PVC PIPE/ELEC TAPE/PVC CEMENT		283-5618-59300	210.13
	162496079-1	MTCE YARD-TOOLS		100-3100-53012	306.13
	162496386-1	PRO TRADE SHOVEL/LEAF RAKE		283-5618-59300	457.51
	162790348-1	CONDUIT IPS PVC		283-5618-59300	267.79
	162801394-1	PVC CEMENT/PVC		283-5618-59300	416.12
16406	3/6/2026	SOLVAL	SOLEDAD VALDOVINOS		1,538.00
	INV0014036	C&D DEPOSIT REFUND-VALDOVINOS		600-23280	1,538.00
16407	3/6/2026	SOUCAL	SOUTHERN CALIFORNIA NEWS GROUP		6,319.29
	0011777187	AD-BID #26-592		100-1120-53411	339.36
	0011778765	AD-SALES TAX MEASURE PH		100-1120-53411	847.18
	0011778768	AD-BID #26-593 ACTIVITY CENTER		100-3300-53411	3,371.47
	0011778986	AD-ORD# 26-994 PH		100-1120-53411	1,345.12
	0011779628	AD-ORD# 26-992 ADOPTION		100-1120-53411	416.16
16408	3/6/2026	STIAN	STILES ANIMAL REMOVAL, INC.		430.50
	6078	01/26 LATE FEE		100-2130-53111	10.00
	6078	11/25 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
	6078	02/26 LATE FEE		100-2130-53111	10.50

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	6161	12/25 ANIMAL DISPOSAL SVC		100-2130-53111	200.00
	6161	LATE FEES		100-2130-53111	10.00
16409	3/6/2026	SOSUBW	SUBURBAN WATER SYSTEMS		536.84
	18002346926	01/16-02/17 WTR-6000064023		200-3120-53714	148.92
	180052493673	01/16/02/17 WTR-6000060246		200-3120-53714	104.10
	181004769487	01/16-02/17 WTR-6000060264		200-3120-53714	283.82
16410	3/6/2026	SUNBELT	SUNBELT RENTALS, INC.		1,604.77
	179497807-1	01/26 CONCRETE MIXER RENTAL		100-1150-53813	741.13
	180264292-1	CONCRETE GRINDER RENTAL		100-4100-53813	863.64
16411	3/6/2026	SUPALA	SUPERIOR ALARM SYSTEMS		864.09
	2601648	FIRE ALARM SVC		100-4100-53811	864.09
16412	3/6/2026	TERMI	TERMINIX PROCESSING CENTER		134.71
	467221917	12/25 SR CTR PEST CONTROL		100-4130-53813	134.71
16413	3/6/2026	MECTID	TIDAL MECHANICAL LLC		980.00
	1214	SR CENTER-FURNACE REPAIR		100-4130-53811	980.00
16414	3/6/2026	TMOBILE	T-MOBILE		1,972.86
	INV0014063	01/21-02/20PHONE-WIRELESS SVC TAX		100-1150-53715	45.63
	INV0014063	01/21-02/20 PHONE-ADMINISTRATION		100-1150-53715	409.71
	INV0014063	01/21-02/20PHONE-PUBLIC SAFETY		100-2110-53715	536.58
	INV0014063	01/21-02/20PHONE-ANIMAL CONTROL		100-2130-53715	385.88
	INV0014063	01/21-02/20PHONE-MTCE DEPT		100-3100-53715	183.34
	INV0014063	01/21-02/20PHONE-PROS TEAM		100-3325-53715	246.50
	INV0014063	01/21-02/20PHONE-FOUNDATION		100-4100-53715	165.22
16415	3/6/2026	TUST	TURF STAR, INC.		124.12
	INV139632	TRACTOR PART-REAR HUB ASM		555-3150-53812	124.12
16416	3/6/2026	ULINE	ULINE		975.03
	203811182	BUS STOP-LID RECEPTACLE		210-3130-53816	975.03
16417	3/6/2026	VERCOM	VERDANT COMMERCIAL CAPITAL		2,394.32
	906003144	02/26 TORO REEL MASTER LEASE PYMT		285-3330-53911	1,226.36
	906055515	03/26 TORO REEL MASTER LEASE PYMT		285-3330-53911	1,167.96
16418	3/6/2026	WAXSAN	WAXIE SANITARY SUPPLY		1,933.10
	83764732	LP PARK SUPPLIES		100-3330-53012	491.04
	83778770	COMM CTR SUPPLIES		100-4100-53011	476.75
	83792317	CH SUPPLIES		100-1150-53012	475.54
	83803126	LP PARK SUPPLIES		100-3330-53012	489.77
16419	3/6/2026	WESCO	WEST COAST ARBORISTS INC		9,063.90
	240151	02/01-15 PKWY TREE MTCE		200-3120-53815	9,063.90
16420	3/6/2026	WESWHI	WESTBERG + WHITE, INC.		79,055.00
	22008-04	ARCHITEC DESIGN-ACTIVITY CENTER		100-5614-59210	79,055.00
16421	3/6/2026	WFGNAT	WFG NATIONAL TITLE INSURANCE		110.00
	1218214	TITLE REPORT-JANOVRO		100-3320-53111	110.00
16422	3/6/2026	WHCAP	WHITE CAP, L.P.		435.62
	50035470376	SATIN GLOSS SEALER		100-4100-53813	435.62
16423	3/6/2026	FERWHI	WHITTIER FERTILIZER CO		49.84
	435729	PLANTER MIX		200-3120-53815	49.84
16424	3/6/2026	WILENG	WILLDAN ENGINEERING		83,585.25
	002-37382	02/26 BLDG & SAFETY SVC		100-3310-53111	37,374.65
	00342008	01/26 SEWER MTCE PLAN		500-3210-53111	5,727.25
	003-42010	01/26 CATCH BASIN RETROFIT PROJ		284-5622-59210	5,222.40

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	00342011	01/26 LP I/C INSPECTION		284-3100-53111	10,384.00
	003-42063	01/26 TRAFFIC ENGINEERING		100-3100-53111	2,092.00
	003-42064	01/26 NPDES SVC		284-3100-53111	2,138.40
	003-42065	01/26 SSMP AUDIT		284-3100-53111	1,760.00
	003-42074	01/26 ENGINEERING PERMITS		100-3110-53120	12,139.40
	006-31736	01/26 LP ENGINEERING/TRAFFIC SURVEY		100-3100-53111	1,637.15
	00714853	114806.00 CPF HUD GRANT ASSISSTANCE		100-3300-53111	5,110.00
16425	3/13/2026 84358	AEGSLN PLOTTER SUPPLIES	AEG SOLUTIONS	100-4100-53811	426.08 426.08
16426	3/13/2026 1L6T-DC6N-LY99 1QPK-FCDJ-YCHH	AMABUS METAL LOCK BOX DESKTOP PROCESSOR	AMAZON CAPITAL SERVICES INC	100-2110-53012 550-6100-53018	256.17 29.65 226.52
16427	3/13/2026 0484627-IN 0484628-IN 0484651-IN	AZUSAP SLOAN/PIPE BREAK SLOAN BREAK KIT/FAUCET GREASE PLUMBING SUPPLIES	AZUSA PLUMBING SUPPLY	285-3330-53822 285-3330-53822 283-5618-59300	487.59 168.83 18.27 300.49
16428	3/13/2026 9686817 9686817 9686817 9686817 9686817	BRILAN 03/26 SR CENTER LANDSCAPE SVC 03/26 MEDIANS LANDSCAPE SVC 03/26 AMAR RD/SAUDER LANDSCAPE SVC 03/26 CH LANDSCAPE SVC 03/26 GN NATURE CENTER LANDSCAPE SVC	BRIGHTVIEW LANDSCAPING SERVICES INC.	100-4130-53814 200-3120-53814 200-3120-53814 285-3330-53814 285-3330-53814	11,897.75 253.50 6,446.68 481.00 2,391.91 2,324.66
16429	3/13/2026 5037855859	CBEEQU 03/12-04/11 FACILITY COPIER	CELL BUSINESS EQUIPMENT	100-1150-53911	1,165.23 1,165.23
16430	3/13/2026 131	DELCOM 02/26 VEH CAR WASH	DELHAVEN COMMUNITY CENTER	555-3150-53812	130.00 130.00
16431	3/13/2026 INV0014068 INV0014069 INV0014070 INV0014071 INV0014072 INV0014073 INV0014074 INV0014075	EDISON 02/01-28 ELEC-VARIOUS 01/08-02/05 ELEC-VARIOUS 02/01-28 ELEC-ST LIGHT LS-2B 02/01-28 ELEC-1744 ST LIGHTS LS-1/OPTION E 01/20-02/18 ELEC-14746 TEMPLE 01/28-02/26 ELEC-14416 AMAR RD 01/20-02/18 ELEC-16159 TEMPLE 01/08-09/21 ELEC-13798 TEMPLE	EDISON CO	200-3120-53713 200-3120-53713 285-3330-53712 285-3330-53712 200-3120-53713 200-3120-53713 200-3120-53713 200-3120-53713	24,253.42 8,146.10 109.92 1,960.91 13,850.24 16.29 75.05 15.63 79.28
16432	3/13/2026 2	EPC HAZARD MITIGATION PLAN	EMERGENCY PLANNING CONSULTANTS	100-3300-53111	9,250.00 9,250.00
16433	3/13/2026 INV0014094	RAMEZR KEYSTONE UNIFORM DEPOT	EZRA RAMIREZ	100-2110-53015	300.00 300.00
16434	3/13/2026 56365	FRANKL COMM CTR-AIR MTCE	FRANKLIN AIR CONDITIONING &	100-4110-53811	1,747.27 1,747.27
16435	3/13/2026 10842604 20662691	GARDA 03/26 ARMORED TRANS SVC 02/26 EXCESS ITEMS	GARDAWORLD	100-1130-53111 100-1130-53111	522.58 504.50 18.08
16436	3/13/2026 6865	HACLWN MTCE TOOLS	HACIENDA LAWNMOWER SHOP	100-3100-53011	50.61 50.61
16437	3/13/2026 78105	HACOUT MTCE UNIFORM-MONTOYA	HACIENDA OUTLET	100-3330-53015	132.26 132.26
16438	3/13/2026 2903220	HMEDEP GRAFFITI SUPPLIES	HOME DEPOT CRC	200-3120-53016	1,643.31 611.14

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	4522941	SUPPLIES		100-4100-53813	46.17
	5021183	BLACK POLY SHEETING		283-5618-59300	278.77
	511815	SCREW/BARRICADE TAPE		283-5618-59300	71.83
	6052518	RIDGID CUP WHEEL		100-4100-53813	106.39
	6514235	LAM SILVERTON QTR MLDG		100-4100-53012	86.61
	8044742	HOSE/DRYWALL SANDING RESP		100-4100-53813	356.50
	8903501	STANDARD BOARD/CARB PRUNNING		100-1150-53813	85.90
16439	3/13/2026 72126	INHOFA INDUSTRIAL ASSEMBLY	INDUSTRY HOSES & FASTNERS	555-3150-53812	136.24 136.24
16440	3/13/2026 INV0014067	MALJO 03/17 MUSIC SVC-ST PATRICKS DANCE	JOE MALVIDO	100-4130-53979	600.00 600.00
16441	3/13/2026 INV0014077	JOSREY 02/16-28 SHOPPING CART-MILEAGE REIM-REYES	JOSE REYES	555-3150-53014	351.65 351.65
16442	3/13/2026 INV0014076	KARRIV 2026 CMCA ANNUAL CONF REIM-RIVAS	KARISSA RIVAS BUSTILLOS	100-1120-53972	450.00 450.00
16443	3/13/2026 INV0014079 INV0014080 INV0014082 INV0014083 INV0014084 INV0014085 INV0014086	LPVCWD 12/15-02/17 WTR-VALLEY/CENTRAL 12/15-02/17 WTR-501 GLENDORA PARK 12/15-02/17 WTR-NELSON 12/15-02/17 WTR-OLD VALLEY 12/15-02/17 WTR-ABBAY & CENTRAL 12/15-02/17 WTR-MAIN & LEVERETTE 12/15-02/17 WTR-16630 VALLEY	LA PUENTE VALLEY CO WATER	200-3120-53714 285-3330-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714 200-3120-53714	2,836.01 843.17 568.45 290.78 297.77 451.29 74.66 309.89
16444	3/13/2026 2026108	MCADI 06/26 ELECTION SUPPLIES	MCADIRECT	100-1120-53115	76.94 76.94
16445	3/13/2026 30120 30121 30122 30123 30124 30125 30126 30127	OMLO 01/26 LEGAL-CITY COUNCIL 01/26 LEGAL-CITY MANAGER 01/26 LEGAL-CITY CLERK 01/26 LEGAL-RISH MANAGEMENT 01/26 LEGAL-PUBLIC WORKS 01/26 LEGAL-COMMUNITY FOUNDATION 01/26 LEGAL-PLANNING 01/26 LEGAL-JOINT POWERS AUTHORITY	OLIVAREZ MADRUGA LAW ORGANIZATION, LLP	100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114 100-1110-53114	25,452.20 10,368.90 1,257.80 5,246.90 2,143.50 146.70 323.40 3,636.60 2,328.40
16446	3/13/2026 Q2246662	QUAD 04/01-06/30 CH POSTAGE MACHINE LEASE	QUADIENT	100-1150-53911	578.92 578.92
16447	3/13/2026 21408	RADCOM 03/26 REPEATER SITE RENTAL	RADIO COMMUNICATION SERVICE	550-6100-53111	250.00 250.00
16448	3/13/2026 6295	STIAN 02/26 ANIMAL DISPOSAL SVC	STILES ANIMAL REMOVAL, INC.	100-2130-53111	200.00 200.00
16449	3/13/2026 180033034058 180033034109 180033048983 180042720530 180042720542 180042722000	SOSUBW 01/22-02/19 WTR-6000076363 01/22-02/19 WTR-6000076674 01/30-03/03 WTR-6000185782 01/22-02/19 WTR-6000078315 01/22-02/19 WTR-6000078449 01/22-02/19 WTR-6000133466	SUBURBAN WATER SYSTEMS	200-3120-53714 200-3120-53714 100-1150-53714 200-3120-53714 200-3120-53714 200-3120-53714	1,332.98 512.15 83.19 223.44 249.23 223.30 41.67
16450	3/13/2026 469241932 469243547 469243556	TERMI 02/24 SR CENTER PEST CONTROL 02/24 CH PEST CONTROL 02/24 CH PEST CONTROL	TERMINIX PROCESSING CENTER	100-4130-53813 100-1150-53813 100-1150-53813	510.91 134.71 121.00 92.20

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Payment Dates: 3/2/2026 - 3/13/2026

Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	469247697	02/24 YLAC PEST CONTROL		285-3330-53813	83.00
	469248138	02/24 COMM CTR PEST CONTROL		285-3330-53813	80.00
16451	3/13/2026 1005	TICTOC VEH-CAR WASH	TICK-TOCK EXPRESS CAR WASH INC	555-3150-53812	77.00 77.00
16452	3/13/2026 204661236	ULINE BLACK WIRE MESH CONTAINER	ULINE	285-3330-53822	543.67 543.67
16453	3/13/2026 257835337-2	UNREN AUGER BIT 18"	UNITED RENTALS	100-3330-53911	63.05 63.05
16454	3/13/2026 8086238	BANK 2022A TRUSTEE FEES	US BANK	100-1130-53111	2,750.00 2,750.00
16455	3/13/2026 INV0014087	CALCARD SUPPLIES-PROTEST	US Bank CalCard	100-2110-53011	12,311.03 40.08
	INV0014087	LUNCH MTG		100-2110-53972	34.69
	INV0014087	LUNCH MTG		100-2110-53972	79.53
	INV0014087	PROTEST LUNCH		100-2110-53972	68.00
	INV0014087	LUNCH-PROTEST		100-2110-53972	51.50
	INV0014087	LUNCH-PROTEST		100-2110-53972	86.00
	INV0014087	CODE-UNIFORM		100-2130-53015	103.73
	INV0014087	VEH TINT		555-3150-53812	240.00
	INV0014089	CH-SUPPLIES		100-1150-53011	133.40
	INV0014089	TOOLS		100-3100-53012	428.67
	INV0014089	LASER FICHE TO PDF		100-3300-53411	100.00
	INV0014089	ACRE RETAIL TENATE EXPO		100-3300-53972	85.00
	INV0014089	2026 CC LODGING-TELLEZ		100-3300-53972	861.36
	INV0014089	MTCE SUPPLIES		100-3330-53976	65.96
	INV0014089	REPO FOR FLAGS		100-4130-53012	118.60
	INV0014089	FIRE PLAN CHECK		100-5614-59210	706.00
	INV0014089	FLAGS		285-3330-53822	531.88
	INV0014089	TELESCOPING FLAGPOLE 20'		285-3330-53822	818.84
	INV0014090	LABOR LAW POSTERS 2026		100-1135-53011	105.97
	INV0014090	LUNCH-TRAINING		100-1135-53151	34.15
	INV0014090	PRE EMPLOYMENT LIVESCAN		100-4110-53980	114.33
	INV0014090	PRE EMPLOYMENT LIVESCAN		280-3300-53406	304.88
	INV0014090	FILM SOFTWARE		550-6100-53017	29.95
	INV0014090	GOOGLE SUBSCRIPTION		550-6100-53017	99.99
	INV0014090	CANVA SUBSCRIPTION		550-6100-53017	30.00
	INV0014091	SYMPATHY FLOWERS		100-1100-53976	165.34
	INV0014091	SUPPLIES		100-1110-53011	142.15
	INV0014091	SUPPLIES RETURNED		100-1110-53011	-140.64
	INV0014091	SUPPLIES		100-1110-53011	73.23
	INV0014091	LUNCH MTG		100-1110-53972	53.60
	INV0014091	MTG SUPPLIES		100-1110-53972	10.95
	INV0014091	LUNCH MTG		100-1110-53972	62.01
	INV0014091	LUNCH MTG		100-1110-53972	90.70
	INV0014091	LUNCH MTG		100-1110-53972	24.75
	INV0014091	FUEL		555-3150-53014	61.11
	INV0014091	FUEL		555-3150-53014	72.08
	INV0014091	FUEL		555-3150-53014	70.09
	INV0014091	FUEL		555-3150-53014	62.63
	INV0014091	FUEL		555-3150-53014	60.11
	INV0014091	FUEL		555-3150-53014	31.87
	INV0014091	FUEL		555-3150-53014	75.00
	INV0014091	PRIMEWASH EXPRESS		555-3150-53812	47.99
	INV0014091	ONSTAR LLC		555-3150-53812	19.99
	INV0014093	OFFICE SUPPLIES		100-4100-53011	13.98
	INV0014093	OFFICE SUPPLIES		100-4100-53011	22.59

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014093	OFFICE SUPPLIES		100-4100-53011	32.07
	INV0014093	OFFICE SUPPLIES		100-4100-53011	551.00
	INV0014093	OFFICE SUPPLIES		100-4100-53011	50.37
	INV0014093	OFFICE SUPPLIES		100-4100-53011	396.88
	INV0014093	LABELS		100-4100-53011	55.69
	INV0014093	OFFICE SUPPLIES		100-4100-53011	393.89
	INV0014093	OFFICE SUPPLIES		100-4100-53011	288.69
	INV0014093	OFFICE SUPPLIES		100-4100-53011	124.51
	INV0014093	OFFICE SUPPLIES		100-4100-53011	87.63
	INV0014093	OFFICE SUPPLIES		100-4100-53011	165.36
	INV0014093	TINY TOT SUPPLIES		100-4100-53012	52.04
	INV0014093	TINY TOT SUPPLIES		100-4100-53012	16.54
	INV0014093	1964 LLWS		100-4100-53111	261.80
	INV0014093	1964 LLWS		100-4100-53111	261.80
	INV0014093	1964 LLWS		100-4100-53111	130.90
	INV0014093	SAMS MEMBERSHIP RENEWAL		100-4100-53971	55.13
	INV0014093	2026 CCCA ANNUAL SEMINAR		100-4100-53972	1,000.00
	INV0014093	LUNCH MTG		100-4100-53972	43.38
	INV0014093	EGG HUNT SUPPLIES		100-4100-53979	99.56
	INV0014093	OFFICE SUPPLIES		100-4110-53011	117.96
	INV0014093	BASKETBALL NETS		100-4110-53980	112.26
	INV0014093	VINYL BANNERS		100-4140-53979	101.49
	INV0014093	70TH ANNIVERSARY PINS		100-4140-53979	765.78
	INV0014093	70TH ANNIVERSARY SUPPLIES		100-4140-53979	271.03
	INV0014093	EGG HUNT SUPPLIES		100-4140-53979	329.86
	INV0014093	LEAD SUPPLIES		100-4140-53993	65.97
	INV0014093	PASSPORT SUPPLIES		100-47290	187.40
16458	3/13/2026	VALPET	VALLEY PET & SUPPLY		4,000.00
	INV0014078	COMUNITY SUPPORT		100-4100-53111	4,000.00
16459	3/13/2026	WALIRW	WALTERS WHOLESALE ELECTRIC CO.		5,898.80
	S129711784.1	ELECTRICAL SUPPLIES		283-5618-59300	973.01
	S129711859.1	ELECTRICAL SUPPLIES		283-5618-59300	798.68
	S129733861.1	CEMENT/PVC PIPE		283-5618-59300	1,022.80
	S129754008.1	TOOLS		100-3100-53012	351.39
	S129754130.1	PVC 4"		283-5618-59300	169.44
	S129754743.1	PVC 4"		283-5618-59300	805.89
	S129754743.2	PVC/CEMENT		283-5618-59300	28.91
	S129754743.3	PVC 4"		283-5618-59300	169.44
	S129758184.1	SUPPLIES		283-5618-59300	34.53
	S129758184.2	SUPPLIES		283-5618-59300	72.46
	S129758184.3	SUPPLIES		283-5618-59300	116.95
	S129842914.2	SUPPLIES-BATTING CAGES		285-3330-53822	180.15
	S129843138.1	PVC SCH 40		283-5618-59300	926.67
	S129843138.2	PVCF/CEMENT		283-5618-59300	57.82
	S129844273.1	FANLIGHT		100-1150-53012	157.35
	S129844273.2	CH-LIGHT BULB		100-1150-53011	33.31
DFT0003356	3/5/2026	AFLAC	AFLAC		241.70
	INV0014037	EMPLOYEE LIFE ASSURANCE		100-20399	235.70
	INV0014037	EMPLOYEE LIFE ASSURANCE		260-20399	2.64
	INV0014037	EMPLOYEE LIFE ASSURANCE		264-20399	1.92
	INV0014037	EMPLOYEE LIFE ASSURANCE		280-20399	1.44
DFT0003357	3/5/2026	AFLAC	AFLAC		316.29
	INV0014038	EMPLOYEE INSURANCE		100-20399	164.93
	INV0014038	EMPLOYEE INSURANCE		200-20399	25.40
	INV0014038	EMPLOYEE INSURANCE		205-20399	17.72
	INV0014038	EMPLOYEE INSURANCE		260-20399	45.33
	INV0014038	EMPLOYEE INSURANCE		264-20399	26.61

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014038	EMPLOYEE INSURANCE		280-20399	28.37
	INV0014038	EMPLOYEE INSURANCE		285-20399	7.93
DFT0003358	3/5/2026	ICMARC	MISSION SQUARE RETIREMENT		200.62
	INV0014040	EMPLOYEE LOAN REPYMT		100-20399	122.73
	INV0014040	EMPLOYEE LOAN REPYMT		200-20399	7.47
	INV0014040	EMPLOYEE LOAN REPYMT		210-20399	11.95
	INV0014040	EMPLOYEE LOAN REPYMT		215-20399	2.99
	INV0014040	EMPLOYEE LOAN REPYMT		260-20399	21.22
	INV0014040	EMPLOYEE LOAN REPYMT		264-20399	18.51
	INV0014040	EMPLOYEE LOAN REPYMT		280-20399	15.75
DFT0003359	3/5/2026	ICMARC	MISSION SQUARE RETIREMENT		1,180.00
	INV0014041	EMPLOYEE CONTRIBUTIONS		100-20399	860.63
	INV0014041	EMPLOYEE CONTRIBUTIONS		200-20399	39.13
	INV0014041	EMPLOYEE CONTRIBUTIONS		202-20399	8.82
	INV0014041	EMPLOYEE CONTRIBUTIONS		203-20399	23.90
	INV0014041	EMPLOYEE CONTRIBUTIONS		205-20399	30.69
	INV0014041	EMPLOYEE CONTRIBUTIONS		210-20399	78.18
	INV0014041	EMPLOYEE CONTRIBUTIONS		215-20399	9.91
	INV0014041	EMPLOYEE CONTRIBUTIONS		260-20399	63.59
	INV0014041	EMPLOYEE CONTRIBUTIONS		264-20399	26.45
	INV0014041	EMPLOYEE CONTRIBUTIONS		280-20399	38.70
DFT0003360	3/5/2026	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		79,229.77
	INV0014043	HEALTH INSURANCE		100-20399	64,108.94
	INV0014043	HEALTH INSURANCE		200-20399	2,484.07
	INV0014043	HEALTH INSURANCE		203-20399	2,124.47
	INV0014043	HEALTH INSURANCE		205-20399	2,346.12
	INV0014043	HEALTH INSURANCE		210-20399	2,048.19
	INV0014043	HEALTH INSURANCE		215-20399	179.03
	INV0014043	HEALTH INSURANCE		260-20399	2,712.55
	INV0014043	HEALTH INSURANCE		264-20399	541.63
	INV0014043	HEALTH INSURANCE		280-20399	1,863.98
	INV0014043	HEALTH INSURANCE		283-20399	387.04
	INV0014043	HEALTH INSURANCE		285-20399	433.75
DFT0003361	3/5/2026	NATRS	NATIONWIDE RETIREMENT		440.00
	INV0014044	Employee Contribution		100-20340	405.40
	INV0014044	Employee Contribution		200-20340	6.92
	INV0014044	Employee Contribution		203-20340	6.92
	INV0014044	Employee Contribution		205-20340	6.92
	INV0014044	Employee Contribution		210-20340	6.92
	INV0014044	Employee Contribution		215-20340	6.92
DFT0003362	3/5/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		22,847.16
	INV0014045	EMPLOYER CONTRIBUTION		100-20360	18,205.21
	INV0014045	EMPLOYER CONTRIBUTION		200-20360	674.58
	INV0014045	EMPLOYER CONTRIBUTION		202-20360	205.72
	INV0014045	EMPLOYER CONTRIBUTION		203-20360	699.14
	INV0014045	EMPLOYER CONTRIBUTION		205-20360	638.64
	INV0014045	EMPLOYER CONTRIBUTION		210-20360	551.09
	INV0014045	EMPLOYER CONTRIBUTION		215-20360	267.59
	INV0014045	EMPLOYER CONTRIBUTION		260-20360	614.45
	INV0014045	EMPLOYER CONTRIBUTION		264-20360	153.87
	INV0014045	EMPLOYER CONTRIBUTION		280-20360	471.76
	INV0014045	EMPLOYER CONTRIBUTION		283-20360	124.93
	INV0014045	EMPLOYER CONTRIBUTION		285-20360	240.18
DFT0003363	3/5/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		16,237.93
	INV0014046	PERS- NEW EMPLY CONTRB		100-20399	13,128.27

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014046	PERS- NEW EMPLY CONTRB		200-20399	446.79
	INV0014046	PERS- NEW EMPLY CONTRB		202-20399	105.02
	INV0014046	PERS- NEW EMPLY CONTRB		203-20399	535.17
	INV0014046	PERS- NEW EMPLY CONTRB		205-20399	421.27
	INV0014046	PERS- NEW EMPLY CONTRB		210-20399	330.05
	INV0014046	PERS- NEW EMPLY CONTRB		215-20399	145.16
	INV0014046	PERS- NEW EMPLY CONTRB		260-20399	437.67
	INV0014046	PERS- NEW EMPLY CONTRB		264-20399	86.57
	INV0014046	PERS- NEW EMPLY CONTRB		280-20399	347.60
	INV0014046	PERS- NEW EMPLY CONTRB		283-20399	118.20
	INV0014046	PERS- NEW EMPLY CONTRB		285-20399	136.16
DFT0003364	3/5/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		961.60
	INV0014047	EMPLOYEE PORTION		100-20360	961.60
DFT0003365	3/5/2026	PERSYS-RETIRE	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		66.00
	INV0014050	SURVIVORS LIFE INSURANCE		100-20350	54.50
	INV0014050	SURVIVORS LIFE INSURANCE		200-20350	1.29
	INV0014050	SURVIVORS LIFE INSURANCE		202-20350	0.17
	INV0014050	SURVIVORS LIFE INSURANCE		203-20350	2.55
	INV0014050	SURVIVORS LIFE INSURANCE		205-20350	1.11
	INV0014050	SURVIVORS LIFE INSURANCE		210-20350	1.05
	INV0014050	SURVIVORS LIFE INSURANCE		215-20350	0.25
	INV0014050	SURVIVORS LIFE INSURANCE		260-20350	1.87
	INV0014050	SURVIVORS LIFE INSURANCE		264-20350	0.40
	INV0014050	SURVIVORS LIFE INSURANCE		280-20350	1.90
	INV0014050	SURVIVORS LIFE INSURANCE		283-20350	0.42
	INV0014050	SURVIVORS LIFE INSURANCE		285-20350	0.49
DFT0003366	3/5/2026	EMPLOY	EMPLOYMENT DEVELOPMENT DEPT		8,305.70
	INV0014053	STATE INCOME TAX		100-20310	7,103.49
	INV0014053	STATE INCOME TAX		200-20310	146.72
	INV0014053	STATE INCOME TAX		202-20310	69.85
	INV0014053	STATE INCOME TAX		203-20310	198.85
	INV0014053	STATE INCOME TAX		205-20310	164.14
	INV0014053	STATE INCOME TAX		210-20310	129.57
	INV0014053	STATE INCOME TAX		215-20310	91.43
	INV0014053	STATE INCOME TAX		260-20310	118.61
	INV0014053	STATE INCOME TAX		280-20310	131.21
	INV0014053	STATE INCOME TAX		283-20310	52.56
	INV0014053	STATE INCOME TAX		285-20310	99.27
DFT0003367	3/5/2026	IRSPR	IRS PAYROLL TAX DEPOSIT		21,879.95
	INV0014054	FEDERAL WITHHOLDING		100-20300	18,512.03
	INV0014054	FEDERAL WITHHOLDING		200-20300	393.31
	INV0014054	FEDERAL WITHHOLDING		202-20300	138.78
	INV0014054	FEDERAL WITHHOLDING		203-20300	492.25
	INV0014054	FEDERAL WITHHOLDING		205-20300	377.01
	INV0014054	FEDERAL WITHHOLDING		210-20300	380.18
	INV0014054	FEDERAL WITHHOLDING		215-20300	192.79
	INV0014054	FEDERAL WITHHOLDING		260-20300	491.79
	INV0014054	FEDERAL WITHHOLDING		280-20300	476.49
	INV0014054	FEDERAL WITHHOLDING		283-20300	130.73
	INV0014054	FEDERAL WITHHOLDING		285-20300	294.59
DFT0003368	3/5/2026	IRSPR	IRS PAYROLL TAX DEPOSIT		8,580.68
	INV0014055	MEDICARE TAX		100-20300	6,527.10
	INV0014055	MEDICARE TAX		200-20300	160.74
	INV0014055	MEDICARE TAX		202-20300	40.64
	INV0014055	MEDICARE TAX		203-20300	206.48
	INV0014055	MEDICARE TAX		205-20300	227.12

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Payment Number	Payment Date Payable Number	Vendor # Description	Vendor Name	Account Number	Payment Amount Item Amount
	INV0014055	MEDICARE TAX		210-20300	119.82
	INV0014055	MEDICARE TAX		215-20300	55.14
	INV0014055	MEDICARE TAX		260-20300	220.14
	INV0014055	MEDICARE TAX		264-20300	33.14
	INV0014055	MEDICARE TAX		280-20300	847.24
	INV0014055	MEDICARE TAX		283-20300	44.74
	INV0014055	MEDICARE TAX		285-20300	98.38
DFT0003369	3/5/2026	CPERS-HEALTH	CALIFORNIA PUBLIC EMPLOYEES' RETIREMENT SYSTEM		24,165.99
	INV0014056	03/26 RETIREES HEALTH INSURANCE		100-1135-51314	24,083.34
	INV0014056	03/26 CalPers Admin		100-1135-51314	82.65
DFT0003372	3/6/2026	WEXBANK	WEX BANK		7,288.68
	110765277	02/26 FUEL PURCHASES		555-3150-53014	7,288.68
<b>Grand Total:</b>					<b>1,467,484.14</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
100 - GENERAL FUND	1,179,497.80
200 - GAS TAX FUND	45,937.12
202 - RMRA (SB 1)	595.03
203 - MEASURE M FUND	4,434.04
205 - MEASURE R FUND	4,529.52
210 - PROP A FUND	5,909.59
215 - PROP C FUND	986.96
260 - CDBG PROGRAM FUND	23,523.35
264 - HOUSING-PLHA	906.77
265 - CAL HOME GRANT FUND	54,250.00
280 - MISCELLANEOUS GRANTS FUND	8,846.42
283 - MEASURE A SAFE PARKS FUND	8,893.12
284 - MEASURE W	19,504.80
285 - LIGHTING & LANDSCAPE MAINTENANCE	42,351.29
500 - SEWER CONSTRUCTION/MAINTENANCE FUND	5,727.25
550 - EQUIPMENT REPLACEMENT FUND	22,585.17
555 - VEHICLE MAINTENANCE & REPLACEMENT FUND	25,930.91
600 - SPECIAL DEPOSIT FUND	13,075.00
<b>Grand Total:</b>	<b>1,467,484.14</b>

## Account Summary

Account Number	Account Name	Payment Amount
100-1100-53111	Contract Services - Priva...	2,500.00
100-1100-53976	Special Departmental	165.34
100-1110-53011	Operating Supplies	74.74
100-1110-53114	Legal Services - General	26,082.70
100-1110-53972	Conferences & Meetings	242.01
100-1120-53115	Contract Services - Electi...	76.94
100-1120-53411	Printing & Publishing	2,947.82
100-1120-53972	Conferences & Meetings	450.00
100-1130-53011	Operating Supplies	413.95
100-1130-53111	Contract Services - Priva...	3,272.58
100-1130-53972	Conferences & Meetings	1,963.42
100-1135-51314	Health Insurance	24,165.99
100-1135-53011	Operating Supplies	105.97
100-1135-53151	Education & Training	256.14
100-1135-53406	Recruitment Expenses	69.00
100-1150-53011	Operating Supplies	9,081.05
100-1150-53012	Small Tools & Equipment	632.89
100-1150-53714	Utility - Water	223.44
100-1150-53715	Utility - Communications	1,681.10
100-1150-53813	Facility Maintenance	3,690.23
100-1150-53911	Equipment Lease/Rental	1,744.15
100-20300	FIT Payable	25,039.13
100-20310	SIT Payable	7,103.49
100-20320	Life Ins Payable	672.45
100-20330	LTD Payable	2,703.55
100-20340	PARS	3,706.04
100-20350	Group Insurance	54.50
100-20360	PERS	19,166.81
100-20399	Other Payroll Deductions	78,621.20
100-2100-53110	Contract Services - LA Sh...	652,924.36
100-2100-53186	Liability Trust Fund	81,436.47
100-2110-53011	Operating Supplies	40.08
100-2110-53012	Small Tools & Equipment	29.65
100-2110-53015	Uniform/Boot Reimburs...	529.43
100-2110-53111	Contract Services - Priva...	35,003.33

## Account Summary

Account Number	Account Name	Payment Amount
100-2110-53715	Utility - Communications	536.58
100-2110-53972	Conferences & Meetings	319.72
100-2130-53015	Uniform/Boot Reimburs...	103.73
100-2130-53111	Contract Services - Priva...	630.50
100-2130-53715	Utility - Communications	385.88
100-3100-53011	Operating Supplies	50.61
100-3100-53012	Small Tools & Equipment	1,086.19
100-3100-53111	Contract Services - Priva...	3,729.15
100-3100-53715	Utility - Communications	183.34
100-3110-53120	Engineering Permits	12,139.40
100-3300-53111	Contract Services - Priva...	14,360.00
100-3300-53411	Printing & Publishing	3,471.47
100-3300-53972	Conferences & Meetings	946.36
100-3310-53111	Contract Services - Priva...	37,374.65
100-3320-53111	Contract Services - Priva...	342.24
100-3325-53715	Utility - Communcations	246.50
100-3330-53012	Small Tools & Equipment	980.81
100-3330-53015	Uniform/Boot Reimburs...	366.46
100-3330-53911	Equipment Lease/Rental	63.05
100-3330-53976	Special Departmental	65.96
100-4100-53011	Operating Supplies	2,659.41
100-4100-53012	Small Tools & Equipment	249.40
100-4100-53111	Contract Services - Priva...	9,400.30
100-4100-53715	Utility - Communications	165.22
100-4100-53811	Equipment Maintenance	1,290.17
100-4100-53813	Facility Maintenance	1,808.32
100-4100-53971	Dues & Memberships	55.13
100-4100-53972	Conferences & Meetings	1,043.38
100-4100-53979	Special Events	99.56
100-4110-53011	Operating Supplies	147.72
100-4110-53811	Equipment Maintenance	1,747.27
100-4110-53980	Sports Activities	339.59
100-4130-53012	Small Tools & Equipment	736.14
100-4130-53811	Equipment Maintenance	980.00
100-4130-53813	Facility Maintenance	1,764.42
100-4130-53814	Landscape Maintenance	253.50
100-4130-53911	Equipment Lease/Rental	139.29
100-4130-53979	Special Events	600.00
100-4140-53979	Special Events	5,542.07
100-4140-53992	Scholarships	80.99
100-4140-53993	Youth Activities Program	65.97
100-47100	Zoning Fees	7,129.00
100-47290	Passport Program	187.40
100-47305	Sublease Revenue	-1,000.00
100-5614-59210	Design Engineering	79,761.00
200-20300	FIT Payable	554.05
200-20310	SIT Payable	146.72
200-20320	Life Ins Payable	19.85
200-20330	LTD Payable	92.24
200-20340	PARS	6.92
200-20350	Group Insurance	1.29
200-20360	PERS	674.58
200-20399	Other Payroll Deductions	3,002.86
200-3120-53016	Graffiti Removal Supplies	611.14
200-3120-53713	Utility - Hwy Lights	8,442.27
200-3120-53714	Utility - Water	5,339.67
200-3120-53814	Landscape Maintenance	6,927.68
200-3120-53815	Parkway Tree Maintena...	9,113.74

## Account Summary

Account Number	Account Name	Payment Amount
200-3120-53819	Signal Maintenance	9,703.46
200-3120-53821	Traffic Markings/Signs	1,300.65
202-20300	FIT Payable	179.42
202-20310	SIT Payable	69.85
202-20320	Life Ins Payable	2.64
202-20330	LTD Payable	23.39
202-20350	Group Insurance	0.17
202-20360	PERS	205.72
202-20399	Other Payroll Deductions	113.84
203-20300	FIT Payable	698.73
203-20310	SIT Payable	198.85
203-20320	Life Ins Payable	23.60
203-20330	LTD Payable	94.44
203-20340	PARS	33.19
203-20350	Group Insurance	2.55
203-20360	PERS	699.14
203-20399	Other Payroll Deductions	2,683.54
205-20300	FIT Payable	604.13
205-20310	SIT Payable	164.14
205-20320	Life Ins Payable	17.32
205-20330	LTD Payable	87.39
205-20340	PARS	200.99
205-20350	Group Insurance	1.11
205-20360	PERS	638.64
205-20399	Other Payroll Deductions	2,815.80
210-20300	FIT Payable	500.00
210-20310	SIT Payable	129.57
210-20320	Life Ins Payable	16.42
210-20330	LTD Payable	69.00
210-20340	PARS	6.92
210-20350	Group Insurance	1.05
210-20360	PERS	551.09
210-20399	Other Payroll Deductions	2,468.37
210-3130-53816	Bus Shelter Maintenance	975.03
210-3130-53915	Public Transit Subsidy	1,192.14
215-20300	FIT Payable	247.93
215-20310	SIT Payable	91.43
215-20320	Life Ins Payable	4.00
215-20330	LTD Payable	31.75
215-20340	PARS	6.92
215-20350	Group Insurance	0.25
215-20360	PERS	267.59
215-20399	Other Payroll Deductions	337.09
260-20220	Retention Payable	-1,900.00
260-20300	FIT Payable	711.93
260-20310	SIT Payable	118.61
260-20320	Life Ins Payable	22.53
260-20330	LTD Payable	82.68
260-20340	PARS	159.78
260-20350	Group Insurance	1.87
260-20360	PERS	614.45
260-20399	Other Payroll Deductions	3,283.00
260-3320-53977	Grants & Loans - Residen...	20,428.50
264-20300	FIT Payable	33.14
264-20320	Life Ins Payable	3.25
264-20330	LTD Payable	14.42
264-20350	Group Insurance	0.40
264-20360	PERS	153.87

**Account Summary**

Account Number	Account Name	Payment Amount
264-20399	Other Payroll Deductions	701.69
265-3320-53111	Contract Services - Priva...	4,250.00
265-3320-53977	Grants & Loans - Residen...	50,000.00
280-20300	FIT Payable	1,323.73
280-20310	SIT Payable	131.21
280-20320	Life Ins Payable	12.34
280-20330	LTD Payable	57.45
280-20340	PARS	1,868.10
280-20350	Group Insurance	1.90
280-20360	PERS	471.76
280-20399	Other Payroll Deductions	2,295.84
280-3300-53015	Uniform/Boot Reimburs...	105.81
280-3300-53406	Recruitment Expense	835.88
280-5614-59300	Construction Costs	1,742.40
283-20300	FIT Payable	175.47
283-20310	SIT Payable	52.56
283-20320	Life Ins Payable	6.30
283-20330	LTD Payable	25.76
283-20350	Group Insurance	0.42
283-20360	PERS	124.93
283-20399	Other Payroll Deductions	505.24
283-5618-59300	Construction Costs	8,002.44
284-3100-53111	Contract Services - Priva...	14,282.40
284-5622-59210	Design Engineering	5,222.40
285-20300	FIT Payable	392.97
285-20310	SIT Payable	99.27
285-20320	Life Ins Payable	7.30
285-20330	LTD Payable	28.57
285-20340	PARS	113.89
285-20350	Group Insurance	0.49
285-20360	PERS	240.18
285-20399	Other Payroll Deductions	577.84
285-3330-53111	Contract Services - Priva...	10,054.05
285-3330-53712	Utility - Electricity	15,811.15
285-3330-53714	Utility - Water	568.45
285-3330-53813	Facility Maintenance	3,688.00
285-3330-53814	Landscape Maintenance	4,716.57
285-3330-53822	Park Maintenance & Re...	3,658.24
285-3330-53911	Equipment Lease/Rental	2,394.32
500-3210-53111	Contract Services - Priva...	5,727.25
550-6100-53017	Software & Licensing	21,788.94
550-6100-53018	Computer Hardware & S...	546.23
550-6100-53111	Contract Services - Priva...	250.00
555-3150-53014	Fuel	8,073.22
555-3150-53812	Vehicle Maintenance	3,564.43
555-3150-53912	Vehicle Lease	24,949.02
555-47420	Sale of Real & Personal P...	-10,655.76
600-20230	Refundable Special Depo...	250.00
600-20290	Deposit - 3rd St APN 824...	11,287.00
600-23280	Deposit - C & D	1,538.00
	<b>Grand Total:</b>	<b>1,467,484.14</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,379,738.58
30126E	9,528.50
30226E	63,592.24
61726E	795.53

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
70926E	12,887.60
98726E	835.88
99026E	<u>105.81</u>
<b>Grand Total:</b>	<b>1,467,484.14</b>



## City of La Puente Agenda Report

To: Mayor and City Council For meeting of: March 24, 2026

From: Bob Lindsey, City Manager

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

Subject: PRESENTATION OF FEBRUARY 2026 INVESTMENT REPORT

**BACKGROUND/DISCUSSION**

This report presents the City’s investment portfolio for the periods of February 2026. 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.

The Investment Report for February 2026 has been provided as an attachment for your review. Investment activity for the period is summarized as follows:

DATE	TRANSACTION	ASSET TYPE	RATE	AMOUNT
2/9/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.750%	\$250,000.00
2/12/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.520%	\$250,000.00
2/12/2026	Purchase	US Government Obligation-Federal National Mortgage Association (FNMA)	3.890%	\$500,000.00
2/18/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.600%	\$250,000.00

2/18/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.600%	\$250,000.00
2/24/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.625%	\$250,000.00
2/24/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.750%	\$250,000.00
2/24/2026	Purchase	US Government Obligation-Federal National Mortgage Association (FNMA)	1.200%	\$500,000.00
2/25/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.660%	\$250,000.00
2/25/2026	Purchase	US Government Obligation-Federal National Mortgage Association (FNMA)	3.750%	\$250,000.00
2/26/2026	Sale/Redemption	US Government Obligation-Federal Home Loan Banks (FHLB)	0.580%	\$250,000.00
2/26/2026	Purchase	US Government Obligation-Federal Home Loan Banks (FHLB)	4.000%	\$250,000.00
2/27/2026	Purchase	Sunwest Bank CD	3.700%	\$249,000.00

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.

RECOMMENDATION

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

ATTACHMENTS

- A. February 2026 Investment Report

CITY OF LA PUENTE

Cash and Investment Report  
February 28, 2026

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				4.212%	\$ 7,933,693	\$ 7,933,693	\$ 7,943,200	LAIF
<b>Government Obligations</b>								
U.S. Agency Security	FFCB	02/24/21	03/03/26	0.790%	250,000	250,000	249,980	Stifel
U.S. Agency Security	FFCB	08/03/21	08/10/26	0.710%	250,000	250,000	246,655	Stifel
U.S. Agency Security	FFCB	08/30/21	09/01/26	0.870%	500,000	499,915	493,070	Stifel
U.S. Agency Security	FFCB	09/23/21	09/28/26	0.940%	250,000	245,213	246,138	Stifel
U.S. Agency Security	FFCB	09/02/21	09/08/26	0.870%	250,000	250,000	246,365	Stifel
U.S. Agency Security	FFCB	10/07/21	10/07/26	1.000%	250,000	249,632	245,773	Stifel
U.S. Agency Security	FFCB	10/28/21	11/03/26	1.330%	250,000	250,000	246,233	Stifel
U.S. Agency Security	FFCB	11/10/21	11/16/26	1.270%	250,000	250,000	245,670	Stifel
U.S. Agency Security	FFCB	11/24/21	11/30/26	1.460%	500,000	500,000	492,090	Stifel
U.S. Agency Security	FHLB	03/08/21	03/30/26	0.980%	250,000	250,000	249,433	Stifel
U.S. Agency Security	FHLB	03/11/21	03/25/26	0.875%	250,000	251,000	249,495	Stifel
U.S. Agency Security	FHLB	05/18/21	05/28/26	1.030%	250,000	250,000	248,435	Multi-Bank
U.S. Agency Security	FHLB	09/30/21	10/13/26	1.100%	250,000	249,823	246,098	Stifel
U.S. Agency Security	FHLB	02/25/22	02/25/27	2.000%	250,000	250,000	246,478	Stifel
U.S. Agency Security	FHLB	04/28/22	05/10/27	3.100%	250,000	249,750	248,783	Stifel
U.S. Agency Security	FHLB	10/31/25	10/21/30	3.650%	250,000	250,178	249,770	Stifel
U.S. Agency Security	FHLB	12/23/25	12/23/30	4.000%	250,000	250,000	250,658	Multi-Bank
U.S. Agency Security	FHLB	01/29/26	01/29/31	4.100%	250,000	250,000	250,298	Multi-Bank
U.S. Agency Security	FHLB	02/26/26	02/26/31	4.000%	250,000	250,000	249,998	Multi-Bank
U.S. Agency Security	FHLMC	09/15/22	08/01/27	3.740%	250,000	248,540	249,412	Stifel
U.S. Agency Security	FHLMC	04/09/25	01/01/30	4.000%	250,000	246,924	251,857	Stifel
U.S. Agency Security	FHLMC	05/27/25	10/01/29	4.200%	250,000	248,102	252,418	Stifel
U.S. Agency Security	FHLMC	06/09/25	02/01/30	4.000%	500,000	496,382	503,897	Stifel
U.S. Agency Security	FHLMC	06/30/25	04/01/30	4.120%	500,000	501,191	504,637	Stifel
U.S. Agency Security	FNMA	07/21/22	09/01/26	2.150%	250,000	238,655	247,284	Stifel
U.S. Agency Security	FNMA	02/03/25	01/01/30	4.560%	750,000	745,319	766,324	Stifel
U.S. Agency Security	FNMA	04/21/25	03/01/29	2.110%	275,000	255,106	264,141	Stifel
U.S. Agency Security	FNMA	05/28/25	02/01/29	2.990%	525,000	503,537	515,457	Stifel
U.S. Agency Security	FNMA	07/22/25	07/01/30	4.240%	500,000	499,987	508,369	Stifel
U.S. Agency Security	FNMA	07/31/25	09/01/29	2.710%	500,000	473,942	482,822	Stifel
U.S. Agency Security	FNMA	08/19/25	10/01/29	4.060%	500,000	501,015	504,618	Stifel
U.S. Agency Security	FNMA	08/19/25	11/01/28	3.760%	500,000	499,846	502,501	Stifel
U.S. Agency Security	FNMA	08/28/25	08/01/30	4.140%	455,000	456,413	461,570	Stifel
U.S. Agency Security	FNMA	09/03/25	08/01/30	4.005%	250,000	249,978	252,630	Stifel
U.S. Agency Security	FNMA	09/30/25	11/01/29	2.670%	250,000	240,381	240,726	Stifel
U.S. Agency Security	FNMA	10/22/25	05/01/30	3.440%	500,000	466,793	466,608	Stifel
U.S. Agency Security	FNMA	12/09/25	11/01/30	3.900%	250,000	249,670	251,084	Stifel
U.S. Agency Security	FNMA	02/24/26	11/01/30	1.200%	560,000	498,829	497,847	Stifel
U.S. Agency Security	FNMA	12/31/25	12/01/30	3.990%	250,000	250,519	251,806	Stifel
U.S. Agency Security	FNMA	02/12/26	01/01/31	3.890%	500,000	498,094	501,363	Stifel
U.S. Agency Security	FNMA	02/25/26	02/25/31	3.750%	250,000	250,000	249,945	Stifel
U.S. Agency Security	Treasury	06/24/21	02/28/26	0.500%	250,000	246,775	250,000	Stifel
U.S. Agency Security	Treasury	09/29/21	06/30/26	0.875%	250,000	249,550	247,698	Stifel
U.S. Agency Security	Treasury	04/29/21	04/30/26	0.750%	500,000	497,800	497,540	Stifel
<b>Total Government Securities</b>					<b>15,065,000</b>	<b>14,858,856</b>	<b>14,923,964</b>	
<b>Municipal Bonds***</b>					various	-	-	-
<b>Negotiable Certificates of Deposit ***</b>					various	<b>9,418,000</b>	<b>9,418,000</b>	<b>9,366,661</b>
<b>Corporate Bonds***</b>					various			
<b>Total Investments</b>					<b>\$ 32,416,693</b>	<b>\$ 32,210,549</b>	<b>\$ 32,233,824</b>	
Deposits in Bank						590,867	*	
Miscellaneous Cash						2,200	**	
<b>Total Cash and Deposits</b>						<b>593,067</b>		
<b>Total Investments, Cash and Deposits</b>						<b>\$ 32,803,616</b>		

I certify that this investment portfolio is in conformity with the Investment Policy of the City of La Puente as stated in Resolution No. 25-5941 dated June 10, 2025. The Investment Program provides sufficient liquidity to meet the next six months' estimated expenditures.

\* 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

Troy O. Grunklee, CPA  
 Dir. Of Administrative Services

Candice Yu  
 Principal Accountant

## CITY OF LA PUENTE

## Cash and Investment Report

February 28, 2026

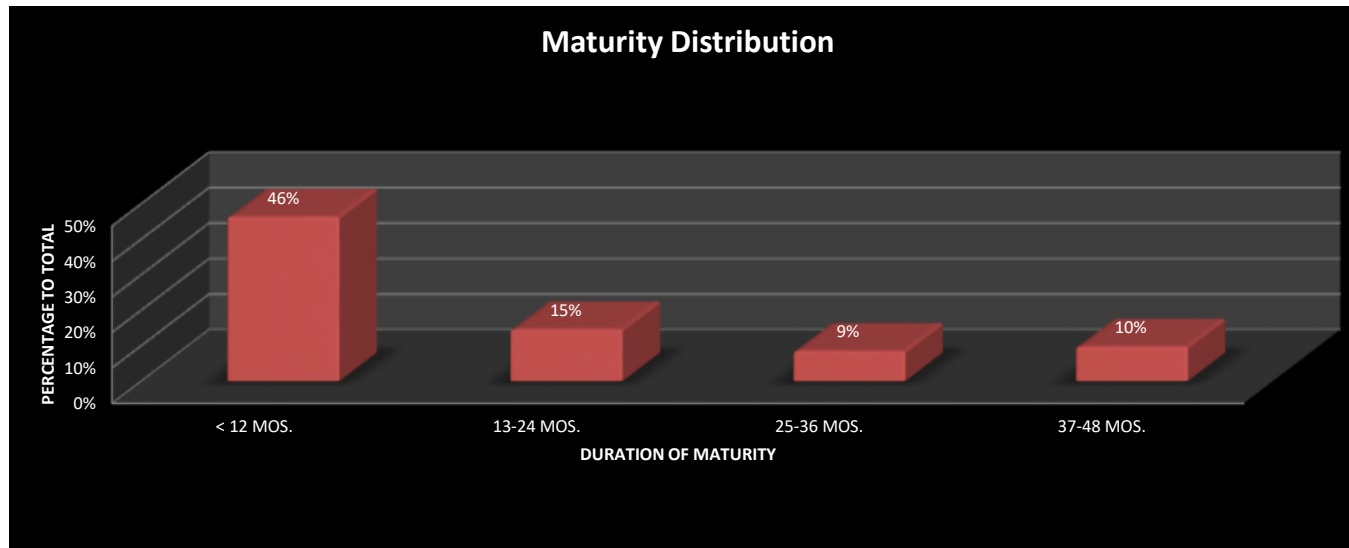
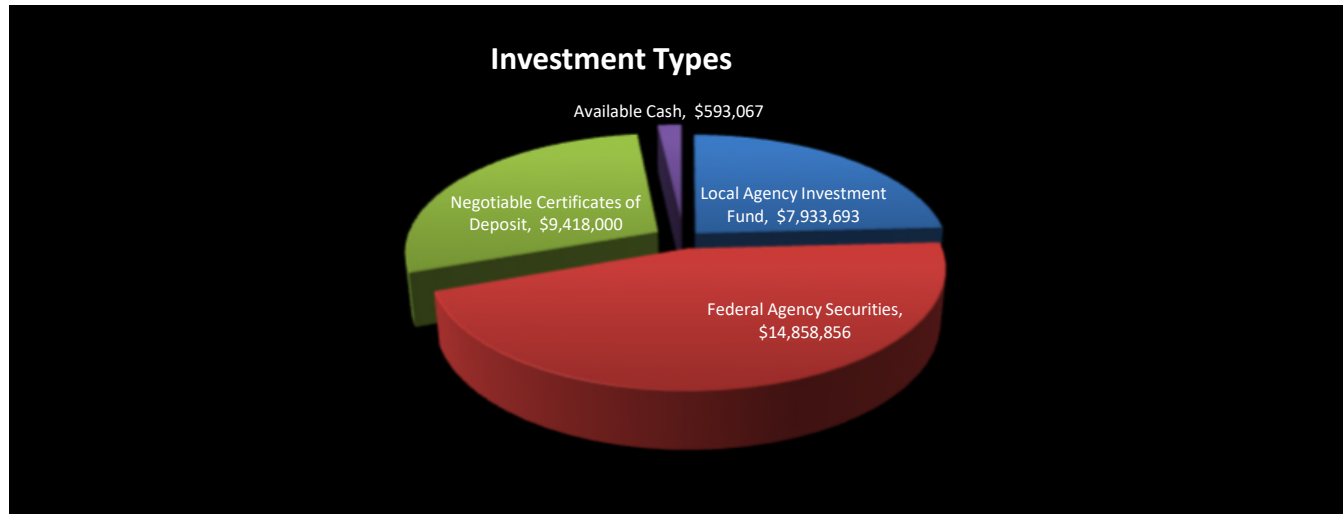
## Negotiable Certificates of Deposit

Issuer	Purchase Date	Maturity Date	Interest Rate	Face Value	Book Value	Market Value	Source of Valuation
Greenstate Credit Union	3/30/21	4/16/26	0.95%	249,000	249,000	248,096	Stifel
State Bank of India, NY	5/5/21	5/19/26	1.00%	248,000	248,000	246,460	Stifel
UBS Bank	6/15/21	6/23/26	0.75%	248,000	248,000	245,644	Stifel
Parsons FCU	6/24/21	6/30/26	0.50%	249,000	249,000	246,779	Stifel
Sallie Mae Bank	6/30/21	7/8/26	1.00%	247,000	247,000	244,525	Stifel
Goldman Sachs Bank	7/20/21	7/28/26	1.00%	248,000	248,000	245,061	Stifel
Ally Bank	7/22/22	7/28/26	3.25%	246,000	246,000	245,422	Stifel
Toyota Bank	7/21/21	7/29/26	0.95%	248,000	248,000	245,066	Stifel
Synchrony Bank	8/24/21	8/27/26	0.90%	248,000	248,000	244,627	Stifel
Pentagon FCU	8/17/21	9/1/26	0.85%	249,000	249,000	245,342	Stifel
Healthcare System FCU	9/7/22	9/21/26	3.60%	249,000	249,000	248,781	Stifel
Medallion Bank	9/14/21	9/30/26	0.90%	249,000	249,000	244,839	Stifel
Live Oak Bank	10/4/21	10/19/26	0.90%	249,000	249,000	244,496	Stifel
USF Federal Credit Union	10/14/21	10/28/26	0.90%	249,000	249,000	244,331	Stifel
Capital One Bank NA	11/8/21	11/17/26	1.10%	248,000	248,000	243,313	Stifel
Alabama Credit Union	6/7/23	12/21/26	4.85%	248,000	248,000	250,200	Stifel
Connexus Credit Union	12/20/21	12/23/26	1.15%	249,000	249,000	243,995	Stifel
Bank Hapoalim	12/8/21	12/26/26	1.35%	248,000	248,000	243,271	Stifel
Nelnet Bank	1/24/22	2/2/27	1.45%	248,000	248,000	242,787	Stifel
Amerant Bank	2/14/22	2/16/27	1.60%	248,000	248,000	242,978	Stifel
Beal Bank	3/1/22	3/3/27	2.05%	248,000	248,000	243,851	Stifel
American First Credit Union	4/24/23	4/27/27	4.40%	249,000	249,000	250,798	Stifel
Cy Fair FCU	5/4/23	5/19/27	4.35%	248,000	248,000	249,768	Stifel
Jeep Country FCU	6/21/23	6/29/27	4.70%	248,000	248,000	250,956	Stifel
Capital One Bank USA	7/14/22	7/20/27	3.40%	245,000	245,000	243,684	Stifel
Discover Bank	7/14/22	7/20/27	3.35%	245,000	245,000	243,520	Stifel
American Express National Bank	7/22/22	7/27/27	3.45%	245,000	245,000	243,787	Stifel
St. Vincent Medical Center Credit Union	8/3/22	8/12/27	3.50%	249,000	249,000	248,009	Stifel
Belmont Bank	8/5/22	8/24/27	3.15%	249,000	249,000	246,714	Stifel
Cobalt Credit Union	9/1/22	9/15/27	3.60%	249,000	249,000	248,285	Stifel
Affinity Bank	3/13/23	3/17/28	4.90%	248,000	248,000	253,198	Stifel
Morgan Stanley Private Bank	3/17/23	3/23/28	4.90%	244,000	244,000	249,009	Stifel
Morgan Stanley Private Bank	6/30/25	7/1/30	4.30%	245,000	245,000	248,695	Stifel
Civic Federal Credit Union	7/23/25	10/23/28	4.10%	249,000	249,000	250,706	Stifel
BMW Bank of North America	8/15/25	8/15/28	3.85%	245,000	245,000	245,025	Stifel
Workers Credit Union	8/18/25	8/20/29	3.90%	249,000	249,000	249,374	Stifel
Canandaigua National Bank	11/26/25	11/26/30	4.00%	249,000	249,000	249,087	Stifel
Sunwest Bank	2/27/26	2/27/31	3.70%	249,000	249,000	246,181	Stifel
<b>Total for Negotiable Certificates of Deposit</b>				<b>\$ 9,418,000</b>	<b>\$ 9,418,000</b>	<b>\$ 9,366,661</b>	

# CITY OF LA PUENTE

Cash and Investment Report Charts

February 28, 2026





## City of La Puente Agenda Report

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To: Mayor and City Council For meeting of: March 24, 2026

From: Bob Lindsey, City Manager

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

Subject: PRESENTATION OF FEBRUARY 2026 REQUISITION SUMMARY REPORT

### BACKGROUND/DISCUSSION

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. Additionally, on January 27, 2026, the City Council adopted Resolution No. 26-5971, that increased the City Manager's spending limit from \$20,000 to \$25,000. 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 February 2026.

### FISCAL IMPACT

City staff initiated five (5) requisitions during the period totaling \$19,918.35.

### RECOMMENDATION

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

### ATTACHMENTS

A. February 2026 Requisition Report



City of La Puente

# Attachment A Requisition Summary Report

## Requisition Detail

Issued Date Range 02/01/2026 - 02/28/2026

Requisition Number	Description Vendor	Status	Requested by Approved by	Issue Date	Trade Discount	Total
REQ001196	SOLAR RECYCLING COMPACTOR BIGBEL - BIGBELLY SOLAR	Approved	REGINA NEWCOMB City Manager	2/9/2026	0 \$	11,893.14

**Items**

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
SOLAR RECYCLING COMPACTOR	1		0	0	989.94	0	0 \$	11,893.14

REQ001198	FACILITY RESERVATIONS HACIEN - HACIENDA LA PUENTE USD	Approved	ANGEL MORALES Director of Admin. Services	2/10/2026	0 \$	4,317.41
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**Items**

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
FACILITY RESERVATIONS	1		0	0	0	0	0 \$	4,317.41

REQ001199	Egg Hunt Balloons ITSGAS - IT'S A GAS, INC	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	2/25/2026	0 \$	1,157.55
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**Items**

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Egg Hunt Balloons	1		0	0	0	0	0 \$	1,157.55

REQ001200	Jumpers - Egg Hunt CINJUM - CINDYS JUMPER, LLC	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	2/25/2026	0 \$	1,248.20
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**Items**

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Jumpers - Egg Hunt	1		0	0	0	0	0 \$	1,248.20

REQ001201	Eggs - Egg Hunt HOLGOO - HOLIDAYGOO	Approved	ADRIANA DOMINGUEZ Director of Comm. Services	2/25/2026	0 \$	1,302.05
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**Items**

Description	Sequence	Part Number	Units	Price	Tax	Shipping	Discount	Total
Eggs - Egg Hunt	1		0	0	0	0	0 \$	1,302.05

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**Requisition Count: -5    Total Discount: 0    Total: \$ 19,918.35**



## City of La Puente Agenda Report

To: Mayor and City Council For meeting of: March 24, 2026

From: Bob Lindsey, City Manager

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

Subject: PRESENTATION OF FEBRUARY 2026 BUDGET REPORT

### BACKGROUND/DISCUSSION

The City Council adopted the Fiscal Year 2025-2026 Budget and Capital Improvement Program on May 27, 2025. The attached report examines fiscal activity taking place in the month of February 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.

### FISCAL IMPACT

As of the end of February 2026, sixty-seven (67%) percent of the fiscal year has elapsed.

### **REVENUES**

General fund revenues to date have reached \$10,758,464 or 48.8% of the annual budget, a slight decrease over 51.4% at this point last fiscal year. Property Tax collections to date total \$4,470,352, a 3% increase over the prior year. Sales and Use Tax and Measure LP collections to date total \$3,602,001, an increase of 5% over the prior year. Intergovernmental and Us of Money both post results exceeding the 75% mark, due to deferral of unearned grant revenue from the prior period and higher investment returns from elevated interest rates. In aggregate of all funds, total revenue posted through the February 2026 period is \$17,965,573 or 45.4% of the budget, a minimal decrease over 45.5% in FY 24/25.

### **EXPENDITURES**

Year-to-date expenditures in the General Fund are 58.5% of the annual budget, slightly lower in contrast with 59.8% at this time in FY 2024-2025. Administrative Services shows 81.3% of the total budget expended thus far due to the upfront payment associated with the City's annual Liability and Workers Compensation insurance premiums. Public Safety shows only 48.7% of the total budget expended to date, which follows the timeline of billings received from the L.A. County Sheriff's Department. In aggregate of all funds, 55.2% of the budget has been expended to date (\$19,247,670), a decrease in comparison to 55.9% of the prior fiscal year.

RECOMMENDATION

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

ATTACHMENTS

- A. February 2026 Budget Report

**CITY OF LA PUENTE**  
**Monthly Budget Report - February 2026**  
**Statement of Revenues**  
**67% of the Fiscal Year Complete**

	<b>FY 2025-2026 BUDGET</b>	<b>FY 2025-2026 YTD ACTUAL</b>	<b>%</b>	<b>FY 2024-2025 BUDGET</b>	<b>FY 2024-2025 YTD ACTUAL</b>	<b>%</b>
<b>GENERAL FUND</b>						
Property Tax	8,707,300	4,470,352	51.3%	8,494,600	4,328,355	51.0%
Sales Tax	3,849,100	1,944,742	50.5%	3,701,800	1,771,104	47.8%
Sales Tax - Measure LP	3,619,000	1,657,259	45.8%	3,481,000	1,648,862	47.4%
Other Taxes and Assessments	1,900,300	698,832	36.8%	1,750,500	735,923	42.0%
Licenses and Permits	924,900	441,531	47.7%	851,000	694,844	81.7%
Fines and Forfeitures	763,500	326,516	42.8%	627,500	351,098	56.0%
Use of Money	365,000	281,946	77.2%	320,000	308,973	96.6%
Intergovernmental	163,700	123,268	75.3%	137,500	235,984	171.6%
Charges for Services	967,800	604,734	62.5%	978,300	547,945	56.0%
Other	768,700	209,284	27.2%	691,300	177,785	25.7%
<b>TOTAL GENERAL FUND</b>	<b>22,029,300</b>	<b>10,758,464</b>	<b>48.8%</b>	<b>21,033,500</b>	<b>10,800,872</b>	<b>51.4%</b>
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	1,041,200	618,373	59.4%	1,041,200	673,628	64.7%
RMRA (SB1)	888,000	532,956	60.0%	990,000	530,325	53.6%
Measure M	692,200	406,719	58.8%	749,800	397,327	53.0%
Measure R	608,800	358,513	58.9%	659,700	350,453	53.1%
Prop A Fund	1,018,500	703,726	69.1%	1,099,000	681,156	62.0%
Prop C Fund	851,400	612,580	71.9%	894,100	548,774	61.4%
AQMD	52,000	39,348	75.7%	52,000	25,305	48.7%
Miscellaneous Grants	3,987,900	225,688	5.7%	5,950,000	95,090	1.6%
Lighting & Landscape Maintenance District	1,048,200	615,659	58.7%	1,056,100	599,963	56.8%
CDBG	332,400	148,843	44.8%	388,400	128,432	33.1%
Permanent Local Housing Fund (PLHA)	300,500	19,417	6.5%	300,000	628,979	0.0%
PEG Access	27,000	11,896	44.1%	39,700	13,792	34.7%
Supplemental Law Enforcement Fund	196,000	201,537	102.8%	170,000	194,663	114.5%
Other Special Revenue	1,737,800	427,608	24.6%	1,329,200	545,477	41.0%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>12,781,900</b>	<b>4,922,863</b>	<b>38.5%</b>	<b>14,719,200</b>	<b>5,413,365</b>	<b>36.8%</b>
<b>CAPITAL PROJECTS &amp; DEBT SERVICE FUNDS</b>						
Citywide Debt Service	871,600	729,760	83.7%	849,500	702,922	82.7%
2019A Debt Service	264,200	47,119	17.8%	260,600	50,319	19.3%
2019B Debt Service	233,600	41,800	17.9%	234,400	44,700	19.1%
Capital Projects	53,300	53,287	100.0%	53,300	53,287	100.0%
<b>TOTAL CAP. PROJ. &amp; DEBT SERVICE FUNDS</b>	<b>1,422,700</b>	<b>871,966</b>	<b>61%</b>	<b>1,397,800</b>	<b>851,228</b>	<b>60.9%</b>
<b>SUCCESSOR AGENCY</b>						
Successor Agency to the LPCDC	703,100	61,786	8.8%	701,000	64,933	9.3%
<b>PROPRIETARY FUNDS</b>						
Sewer Construction/Maintenance Fund	1,595,100	849,062	53.2%	1,538,400	773,828	50.3%
Equipment Replacement Fund	344,200	185,892	54.0%	265,000	131,000	49.4%
Vehicle Maintenance & Replacement Fund	677,400	315,539	46.6%	633,600	288,481	45.5%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,021,600</b>	<b>1,350,494</b>	<b>132.2%</b>	<b>898,600</b>	<b>1,193,309</b>	<b>132.8%</b>
<b>TOTAL REVENUES</b>	<b>39,553,700</b>	<b>17,965,573</b>	<b>45.4%</b>	<b>40,288,500</b>	<b>18,323,707</b>	<b>45.5%</b>

**CITY OF LA PUENTE**  
**Monthly Budget Report - February 2026**  
**Statement of Operating Expenditures**  
**67% of the Fiscal Year Complete**

	<b>FY 2025-2026 BUDGET</b>	<b>FY 2025-2026 YTD ACTUAL</b>	<b>%</b>	<b>FY 2024-2025 BUDGET</b>	<b>FY 2024-2025 YTD ACTUAL</b>	<b>%</b>
<b>GENERAL FUND</b>						
General Government	1,494,600	990,977	66.3%	1,578,500	1,211,959	76.8%
Administrative Services	3,074,800	2,501,333	81.3%	2,250,000	1,954,853	86.9%
General Services	426,800	313,732	73.5%	458,700	321,285	70.0%
Public Safety	11,598,600	5,651,512	48.7%	11,125,400	5,296,469	47.6%
Development Services	3,324,400	2,008,506	60.4%	3,386,100	2,385,640	70.5%
Community Services	2,606,800	1,717,674	65.9%	2,619,400	1,632,539	62.3%
<b>TOTAL GENERAL FUND</b>	<b>22,526,000</b>	<b>13,183,733</b>	<b>58.5%</b>	<b>21,418,100</b>	<b>12,802,745</b>	<b>59.8%</b>
<b>SPECIAL REVENUE FUNDS</b>						
Gas Tax	1,155,400	666,074	57.6%	1,027,900	650,958	63.3%
RMRA/SB1	47,200	52,812	111.9%	74,600	29,289	39.3%
Measure M	615,500	221,782	36.0%	506,000	150,297	29.7%
Measure R	684,300	304,799	44.5%	668,500	264,165	39.5%
Prop A	1,185,900	671,095	56.6%	1,126,900	591,893	52.5%
Prop C	100,800	58,232	57.8%	124,200	66,405	53.5%
AQMD	100	-	0.0%	100	147,748	147747.7%
Lighting & Landscape Maintenance District	1,097,300	660,423	60.2%	1,051,300	712,015	67.7%
CDBG	331,500	174,543	52.7%	388,400	172,513	44.4%
Permanent Local Housing Assistance (PLHA)	300,500	25,489	8.5%	300,000	430,174	143.4%
Supplemental Law Enforcement Fund	196,000	-	0.0%	170,000	-	0.0%
PEG Access	36,000	25,400	70.6%	29,000	18,036	62.2%
American Rescue Plan Act Fund	-	-	0.0%	142,000	82,414	0.0%
Other Special Revenue	1,625,100	1,154,902	71.1%	2,370,300	609,776	25.7%
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>7,375,600</b>	<b>4,015,551</b>	<b>54.4%</b>	<b>7,979,200</b>	<b>3,925,684</b>	<b>49.2%</b>
<b>CAPITAL PROJECTS &amp; DEBT SERVICE FUNDS</b>						
Citywide Debt Service Fund	871,600	729,760	83.7%	849,500	702,922	82.7%
Capital Projects	53,300	53,287	100.0%	260,600	50,319	19.3%
Series 2019A Debt Service	264,200	47,119	15.8%	234,400	44,700	19.1%
Series 2019 B Debt Service	233,600	41,800	17.9%	53,300	53,287	100.0%
<b>TOTAL CAP. PROJ. &amp; DEBT SERVICE FUNDS</b>	<b>1,422,700</b>	<b>871,966</b>	<b>61.3%</b>	<b>1,397,800</b>	<b>851,228</b>	<b>60.9%</b>
<b>SUCCESSOR AGENCY</b>						
Successor Agency to the LPCDC	1,055,700	502,564	47.6%	1,055,700	501,281	47.5%
<b>PROPRIETARY FUNDS</b>						
Sewer Construction/Maintenance Fund	1,283,000	104,682	8.2%	1,249,800	493,109	39.5%
Equipment Replacement Fund	321,700	169,899	52.8%	262,000	219,178	83.7%
Vehicle Maintenance & Replacement Fund	894,000	399,275	44.7%	870,400	334,191	38.4%
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>1,215,700</b>	<b>673,856</b>	<b>55.4%</b>	<b>1,132,400</b>	<b>553,369</b>	<b>48.9%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>34,878,700</b>	<b>19,247,670</b>	<b>55.2%</b>	<b>34,233,000</b>	<b>19,127,415</b>	<b>55.9%</b>



## City of La Puente Agenda Report

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To: Mayor and City Council For meeting of: March 24, 2026

From: Bob Lindsey, City Manager

By: Alexander Bauman, Director of Community Services

Subject: CONSIDERATION OF A RESOLUTION AMENDING THE RULES AND REGULATIONS GOVERNING THE USE AND OPERATION OF CITY PARKS AND RECREATIONAL AREAS

### BACKGROUND/DISCUSSION

City staff has prepared this staff report and accompanying resolution to revise the Rules and Regulations governing the use and operation of city parks and recreational areas.

If adopted by the City Council, Resolution No. 26-5980 would override and supersede the existing Park Rules and Regulations.

### FISCAL IMPACT

None.

### RECOMMENDATION

It is recommended that the City Council adopt Resolution No. 26-5980 approving and amending the Rules and Regulations governing the use and operation of city parks and recreational areas.

### ATTACHMENTS

A. Park Rules and Regulations Resolution with Exhibit A

**RESOLUTION NO. 26-5980**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA PUENTE, CALIFORNIA, AMENDING THE RULES AND REGULATIONS GOVERNING THE USE AND OPERATION OF CITY PARKS AND RECREATIONAL AREAS**

**WHEREAS**, the City of La Puente (“City”) is responsible for providing public parks and recreational areas in the City; and

**WHEREAS**, the City operates and maintains various public parks and recreational areas in the City; and

**WHEREAS**, the City Council is authorized to adopt rules and regulations governing the use and operation of City parks and recreational areas under La Puente Municipal Code section 3.68.010; and

**WHEREAS**, the City Council regularly reviews and revises rules and regulations governing the use and operation of City parks and recreational areas; and

**WHEREAS** the City Council desires to update the rules and regulations governing the use and operation of City parks and recreational areas.

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

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

SECTION 2. The City Council hereby amends the existing Park Rules and Regulations by adopting the form attached hereto as Exhibit A and incorporated herein by reference. Any prior iterations previously adopted by the City Council are of no further force and effect.

SECTION 3. The provisions of this Resolution are severable and if any provision, clause, sentence, word or part thereof is held illegal, invalid, unconstitutional, or inapplicable to any person or circumstances, such illegality, invalidity, unconstitutionality, or inapplicability shall not affect or impair any of the remaining provisions, clauses, sentences, sections, words or parts thereof of the Resolution or their applicability to other persons or circumstances.

SECTION 4. That the City Clerk shall certify to the adoption of this Resolution and that the same shall be in full force and effect.

**PASSED, APPROVED AND ADOPTED** this 24<sup>th</sup> day of March, 2026, by the following vote:

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

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Charlie Klinakis, Mayor

ATTEST:

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Martha Torres, MPA, CMC, City Clerk

## **EXHIBIT “A”**

### **LA PUENTE PARK RULES AND REGULATIONS**

*The following regulations and rules of conduct shall apply to all persons using parks in the City of La Puente:*

*Rules and Regulations may have exceptions for City sponsored events and activities*

1. All city parks are closed from 10:00 p.m. to 6:00 a.m. of the next day. It is unlawful for any person to enter or remain in any city park, including any public parking lot within or immediately adjacent to the park, during such hours. Current law enforcement and emergency personnel is excluded.
2. It is unlawful for any person, firm, or corporation to take, carry, or otherwise transport any firearm into any public park or other public property under the jurisdiction of the City of La Puente or to have in their possession any firearm within such park or public facility.

This section shall not apply to:

- a. consistent with federal law, law enforcement who qualify to carry under the federal law enforcement officers safety act, 18 U.S.C. 926C;
  - b. persons who are police officers as defined by California law;
  - c. persons who are designated peace officers as defined by California law;
  - d. persons who were employed as police officers as defined by California law but are retired
3. Smoking and the use of tobacco products are prohibited including e-cigarettes and vaping.
  4. Pursuant to California Health and Safety Code Section 11380.5, public parks are designated as a drug-free zone. The possession, sale, or use of un-prescribed drugs within any public park or public parking lot within or adjacent thereto, or within any public building or parking lot adjacent thereto is prohibited.
  5. Alcohol is prohibited at public parks, park facilities and adjacent parking.
  6. The use of profane/abusive language, quarreling, fighting, betting/any form of gambling including lotteries and raffles are prohibited in city parks and facilities.
  7. Loud music is prohibited; therefore, amplified music (stereos, DJs, bands) is not permitted.
  8. No person shall practice, carry on, or conduct any trade, occupation, business or profession in the public parks and facilities owned and/ or operated by the City of La Puente, except upon application to and as may be permitted by the City.

9. Utilization of any type of electronic metal-detecting or similar device in any public park and the digging of holes is prohibited.
10. Operation of powered model airplanes, model helicopters, model rockets, model cars and drones is prohibited.
11. Generators are prohibited at the park.
12. The use or possession of any portable barbecue, grill, smoker, cooking equipment, apparatus, fire pit or hibachi is prohibited.
13. Only City authorized vehicles are allowed on the City Park service road. No vehicles are to be driven on grass/turf areas at any time without the express prior approval of the Community Services Department or Public Works Division.
14. It is unlawful to park any vehicle at any park or public facility, unless the operator of the vehicle is there using the facilities or services that are provided at the park or facility. Exception made for the Park and Ride program.
15. Hitting, kicking, or peppering of balls or other objects against fencing, trees, scoreboards, fixtures, cars, or buildings is prohibited.
16. Practicing or playing golf is prohibited.
17. For safety purposes, no glass containers are permitted in city parks.
18. Approval must be received by the Community Services Department before posting notices/banners/ posters/fixtures/signs to be in city parks or facilities. Organizations/groups that have entered into an agreement with the La Puente Community Foundation may post notices/banners/ posters/fixtures/signs in the park subject to the terms of the agreement.
19. The presence of fireworks at city parks is strictly prohibited.
20. Carnival rides and other commercial attractions (inflatable bouncers, pony rides, petting zoo, soft play equipment, dunk tanks etc.) are prohibited at the park.
21. No outdoor overnight camping is permitted in city parks.
22. Enclosed tents of any kind are not permitted. 10'x10'. pop-up canopies are permitted but must be secured with sandbags, metal spikes into any surface are prohibited.
23. The use of burning candles or any other continuous open flame, or any other material or device, which constitutes a fire hazard, is expressly prohibited in the park or any facilities, except for traditional candles on a birthday cake or similar occasion.
24. Dogs are required to remain on a leash no longer than 6 feet. Owners are required to clean up after their dogs and dispose of any waste in a trash receptacle. Owners are further required to monitor their dogs and prevent their dogs from causing damage to City fields and facilities. Dogs

must have current licenses and vaccinations and be free from contagious diseases. Dogs are not allowed on athletic fields, the skate park or playground.

- a. Dogs are allowed off-leash within the designated areas at Napolitano Nature Park. Dogs must remain on leash until inside the designated areas.

25. Animals other than dogs are not permitted except for registered service animals.

- a. Falsely claiming that an animal is a service animal is a misdemeanor subject to six months in county jail or a fine of \$1,000 or both. (See Cal. Penal Code § 365.7).

26. Littering in public parks is prohibited. All litter and debris are to be disposed of by park users prior to leaving the premises.

27. Operation of skateboards is prohibited except within the Skate Park Area.

28. Motor driven bicycles, bicycles, scooters or roller-skates are allowed on designated concourse paths only. Scooters, roller-skates and bicycles are also allowed within the Skate Park.

- a. Use of E-bikes, E-scooters, and other electric motor-powered vehicles are prohibited on all city park unpaved surfaces. Use of E-bikes, E-scooters, and other electric motor-powered vehicles within the boundaries of any city park will only be permitted by patrons using designated concourse paths. Sur-Rons or other electric motorized vehicles capable of speeds greater than 28 mph are prohibited throughout the premises of any city park.
- b. No combustion powered vehicles, dirt bikes, or other combustion powered vehicles of any kind shall be allowed on park grounds or paths
- c. E-bikes entering any city park may only be operated in manual mode on designated concourse surfaces at a safe rate of speed, and in a responsible and cautious manner. A safe rate of speed for E-bikes, pedal bicycles, and all other mounted and wheeled vehicles shall be defined as:
  - i. A maximum of 12 mph when no pedestrians are present
  - ii. A maximum of 8 mph when pedestrians are present
- d. Users on e-bikes and electric motor-powered vehicles shall always yield the right of way to pedestrians, city vehicles, wheelchairs, and other bicyclists.
- e. Operators of E-bikes and other motor-powered vehicles are responsible for damages and injuries resulting from the operation of motor-powered vehicles in any city park.
- f. Under the [Americans with Disabilities Act \(ADA\)](#), individuals with mobility disabilities may use Other Power-Driven Mobility Devices (OPDMDs) in areas managed by public entities, subject to safety regulations.

29. Operation of vehicles or motorcycles is prohibited.

30. When city fields are posted as closed due to maintenance or for field preparation for activities; persons on the fields will be cited for trespassing.

Pursuant to the City of La Puente's Municipal Code (3.68.022b), power and authority is hereby given to the city manager and the city manager's authorized representatives, in their discretion, to eject and expel from the parks or recreational areas or building thereon, any violator.