



**REGULAR MEETING OF THE
LA PUENTE COMMUNITY FOUNDATION
CITY HALL COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
JULY 23, 2025, 10:00 A.M.**

NOTICE IS HEREBY GIVEN that a Regular Meeting of the La Puente Community Foundation is hereby called to be held on Wednesday July 23, 2025, commencing at 10:00 a.m., in City Council Chambers, 15900 E. Main Street, La Puente, CA 91744. The public will be provided an opportunity to provide public comment on the items listed on the agenda. The business to be discussed is as follows:

CALL TO ORDER

ROLL CALL

MEMBERS: Deirmenjian, Sanchez, Paz, Xie, and Solis

PLEDGE OF ALLEGIANCE

ORAL COMMUNICATIONS

If you wish to address the Foundation Board on an item, complete the Request for Oral Presentation form and submit it to the Board Clerk no later than prior to the conclusion of the first speaker's remarks.

A. READ AND APPROVE THE MINUTES OF THE LA PUENTE COMMUNITY FOUNDATION MEETING

A-1 READ AND APPROVE THE MINUTES OF THE LA PUENTE COMMUNITY FOUNDATION MEETING OF MAY 28, 2025.

Staff Recommendation: It is recommended that the Foundation Board waive the reading and approve the Minutes of the La Puente Community Foundation meeting of May 28, 2025.

B. UNFINISHED BUSINESS OF THE COMMUNITY FOUNDATION

B-1 RATIFICATION OF PRIOR EMAIL VOTE FOR APPROVAL OF \$1,000.00 DONATION TO CITY OF LA PUENTE EDUCATION SCHOLARSHIP PROGRAM

Staff Recommendation: It is recommended that the Foundation Board ratify the action taken via email to approve the \$1,000 donation.

C. 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 Board.

C-1 PRESENTATION OF FOUNDATION EXPENSES

Staff Recommendation: It is recommended that the Foundation Board receive and file this report.

D. NEW BUSINESS TO BE CONSIDERED BY THE COMMUNITY FOUNDATION

D-1 PRESENTATION FOR FISCAL 2024-2025 YEAR-TO-DATE

Staff Recommendation: It is recommended that the Foundation Board receive and file this report.

D-2 CONSIDERATION OF PROPOSED OPERATING BUDGET FOR FY 2025-2026

Staff Recommendation: It is recommended that the Foundation Board discuss this item and provide any necessary direction to Staff.

D-3 UPDATE AND DISCUSSION REGARDING COMMUNITY FOUNDATION PROGRAMMING

Staff Recommendation: It is recommended that the Foundation Board discuss this item and provide any necessary direction to Staff.

ORAL COMMENTS FROM BOARD MEMBERS

ORAL COMMENTS FROM STAFF

ADJOURNMENT

AVAILABILITY

Any writings or documents provided to a majority of the Community Foundation regarding any item on this agenda will be made available for public inspection at City Hall located at 15900 E Main Street. In addition, such writings and documents will be posted on the Community Foundation's website at www.lapunte.org.

AMERICANS WITH DISABILITIES

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

MEETINGS OF THE BOARD

Meetings of the Board shall be held at the principal office of the corporation or at such other place as has been designated by the Board. In the absence of any such designation, meetings shall be held at the principal office of the corporation. Meetings shall be conducted in compliance with the Ralph M. Brown Act, California Government Code Section 54950 et seq.

CERTIFICATION

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

Dated this 18th day of July, 2025.

Kimberly Cardona

Kimberly Cardona, Community Engagement Supervisor

MINUTES
LA PUENTE CITY COMMUNITY FOUNDATION REGULAR BOARD MEETING
MAY 28, 2025

Per *Robert's Rules of Order Newly Revised 11th Edition*, minutes are a record of the actions taken by the body. These minutes do not include a summary of the discussion but only reflect the action taken by the body.

A Regular Meeting of the La Puente Community Foundation was held in the Council Chambers of City Hall, 15900 East Main Street, La Puente, California, on Wednesday, May 28th, 2025, at 10:05 a.m.

CALL TO ORDER

Chairperson Deirmenjian called the meeting to order at 10:05 a.m.

ROLL CALL

Members present: Deirmenjian, Sanchez, Paz, Xie, Solis.

Members absent: None.

Staff members present: Acting City Manager Alex Bauman, Community Engagement Supervisor Kimberly Cardona, Concession and Event Supervisor Alex Martinez.

PLEDGE OF ALLEGIANCE

Chairperson Deirmenjian led the Pledge of Allegiance.

ORAL COMMUNICATIONS –

Ms. May, a resident of La Puente, thanked the Foundation for supporting her community events. She requested support from the Community Foundation for her future programs.

BOARDS/COMMISSION/COMMITTEE REPORTS – None

A. MINUTES OF PREVIOUS LA PUENTE COMMUNITY FOUNDATION MEETINGS

A-1 READ AND APPROVE THE MINUTES OF THE LA PUENTE COMMUNITY FOUNDATION MEETING OF APRIL 23rd, 2025

A motion was made by Director Solis, seconded by Vice Chairperson Sanchez, to waive the reading and approve the Minutes of the La Puente Community Foundation meeting of April 23rd, 2025. The motion carried by the following roll call vote:

AYES: Deirmenjian, Sanchez, Paz, Xie, Solis.
NOES: None
ABSTAIN: None
ABSENT:

B. UNFINISHED BUSINESS OF THE COMMUNITY FOUNDATION – None.

C. CONSENT CALENDAR

C-1 PRESENTATION OF FOUNDATION EXPENSES

Action Taken: The La Puente Community Foundation received and filed this report.

D. NEW BUSINESS TO BE CONSIDERED BY THE LA PUENTE COMMUNITY FOUNDATION

D-1 PRESENTATION FOR FISCAL 2025 YEAR-TO-DATE FOR APRIL 2025

Community Engagement Supervisor Cardona provided a report regarding the April 2025 budget.

Action Taken: The La Puente Community Foundation received and filed this report.

D-2 CONSIDERATION OF APPROVAL OF THE LA PUENTE COMMUNITY FOUNDATION TO HOST A YOUTH SKATEBOARDING GIVE-BACK CLINIC

Chairperson Dermenjian expressed his satisfaction with the event in the previous year and suggested that the Foundation host it again.

Community Engagement Supervisor Cardona educated the Board on the details of the event.

A motion was made by Chairperson Dermenjian, seconded by Director Paz, to approve upfront funding for the La Puente Community Foundation to host a youth skateboard clinic. The motion carried by the following roll call vote:

AYES: Deirmenjian, Sanchez, Paz, Xie, Solis.

NOES: None

ABSTAIN: None

D-2 UPDATE AND DISCUSSION REGARDING COMMUNITY FOUNDATION PROGRAMS

Community Engagement Supervisor Cardona provided an update on recent Foundation events, including the Paint and Sip event and the Foundation's work in their Workforce Development program. She showed videos for both programs.

Chairperson Dermenjian commented that the video shown to the board recapping the Paint and Sip event looked lively and enjoyable. There were La Puente residents of all ages that came to enjoy the event, from children to seniors.

Community Engagement Supervisor Cardona provided an update on upcoming June events including the plans for national donut day, Summer Kickoff Resource Fair, Brunch by the Bridge, the Job Fair, Skatepark Summer Kickoff, the Safe and Sane Firework Stand, the weekly Family Bingo Night, and the weekly Swap at the Park.

Concession and Event Supervisor Alex Martinez provided an update on the LP Cafe Coffee Shop and LP Grub Snack Bar.

ORAL COMMENTS FROM BOARD MEMBERS

None.

ORAL COMMENTS FROM STAFF

Acting City Manager Alex Bauman thanked the Community Foundation Board, the staff and the Foundation for their support in uplifting City Events.

ADJOURNMENT

There being no further business before the La Puente Community Foundation, Chairperson Deirmenjian adjourned the meeting at 10:28 a.m.

Approved this 25th day of June, 2025.

Kimberly Cardona
Community Engagement Supervisor

Barouir Deirmenjian
Chairperson



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: July 23, 2025

From: Bob Lindsey, City Manager

By: Kimberly Cardona, Community Engagement Supervisor

SUBJECT: RATIFICATION OF PRIOR EMAIL VOTE FOR APPROVAL OF \$1,000.00
DONATION TO CITY OF LA PUENTE EDUCATION SCHOLARSHIP
PROGRAM

BACKGROUND/DISCUSSION

The City of La Puente has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

The Education Scholarship Program supports high school seniors, adult education students, and veterans returning to school. Scholarship recipients may use the funds for tuition, books, and other education-related expenses.

This donation aligns with the La Puente Community Foundation's mission to support local education and community advancement. This is a valuable opportunity to extend our support and continue strengthening partnerships that benefit La Puente residents.

The board is asked to ratify the approval, previously provided via unanimous email consent on June 11, 2025, of a \$1,000 donation to the City of La Puente Education Scholarship Program to support local student scholarships.

FISCAL IMPACT

The total donation for the City of La Puente Education Scholarship Program is \$1,000.00.

RECOMMENDATION

It is recommended that the Foundation Board ratify the action taken via email to approve the \$1,000 donation.

ATTACHMENTS

Attachment “A” - Unanimous Written Consent of Directors

Attachment “B” - Copy of email vote – June 11, 2025

UNANIMOUS WRITTEN CONSENT OF DIRECTORS
OF
LA PUENTE COMMUNITY FOUNDATION

We, the undersigned, constituting all the Board of Directors of the La Puente Community Foundation (hereinafter the “Foundation”), a California nonprofit public benefit corporation, take the following actions by this unanimous written consent.

The following resolutions of the Directors shall be adopted:

RESOLVED, that the Board of Directors of Foundation have determined that it is in the best interest of the Foundation to approve and accept the receipt of scholarship funds from La Puente Community Foundation in order to collaborate and enhance the City of La Puente’s scholarship programs.

The undersigned direct that this Consent be filed with the Minutes of the proceedings of the Board of Directors of this Foundation.

Date: June 11, 2025

Barry Deirmenjjan, Chairperson

Jose Frank Sanchez, Vice Chairperson

Kevin Xie, Board Member

Martin Paz, Board Member

John Solis, Board Member

Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From Kimberly Cardona <kcardona@lapuente.org>

Date Wed 6/11/2025 12:51 PM

To barouir.deirmenian <[REDACTED]>; [REDACTED] <[REDACTED]>; [REDACTED] <[REDACTED]>; Kevin Xie <[REDACTED]>; John Solis <[REDACTED]>

Cc Adrian De Leon <[REDACTED]>; Alexander Bauman <abauman@lapuente.org>; Bob Lindsey <blindsey@lapuente.org>

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

The Education Scholarship Program supports high school seniors, adult education students, and veterans returning to school. Scholarship recipients may use the funds for tuition, books, and other education-related expenses.

This donation aligns with the La Puente Community Foundation's mission to support local education and community advancement. This is a valuable opportunity to extend our support and continue strengthening partnerships that benefit La Puente residents.

Action Requested:

Please reply to this email with your vote to approve the \$1,000 donation by responding **YES** to approve or **NO** to decline.

Your prompt response is appreciated so we can proceed accordingly. Should you have any questions or need additional information before voting, please don't hesitate to reach out.

Thank you for your time and continued commitment to our mission.

Kimberly Cardona

Community Engagement Supervisor

City Manager's Office

P: 626.774.4293

Re: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From Marty Paz <[REDACTED]>

Date Thu 6/12/2025 5:20 PM

To Kimberly Cardona <kcardona@lapuente.org>; barouir deirmenjian <[REDACTED]>;
[REDACTED] <[REDACTED]>; Kevin Xie <[REDACTED]>; John Solis
<[REDACTED]>

Cc Adrian De Leon <[REDACTED]>; Alexander Bauman <abauman@lapuente.org>; Bob Lindsey
<blindsey@lapuente.org>

Yes.

[Yahoo Mail: Search, Organize, Conquer](#)

On Wed, Jun 11, 2025 at 12:51 PM, Kimberly Cardona
<kcardona@lapuente.org> wrote:

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

The Education Scholarship Program supports high school seniors, adult education students, and veterans returning to school. Scholarship recipients may use the funds for tuition, books, and other education-related expenses.

This donation aligns with the La Puente Community Foundation's mission to support local education and community advancement. This is a valuable opportunity to extend our support and continue strengthening partnerships that benefit La Puente residents.

Action Requested:

Please reply to this email with your vote to approve the \$1,000 donation by responding **YES** to approve or **NO** to decline.

Your prompt response is appreciated so we can proceed accordingly. Should you have any questions or need additional information before voting, please don't hesitate to reach out.

Thank you for your time and continued commitment to our mission.

Re: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From JOHN SOLIS <[REDACTED]>

Date Wed 6/11/2025 1:30 PM

To Kimberly Cardona <kcardona@lapuente.org>

Yes That's \$1000 total if so my vote is YES

Thank you

John M Solis

On Jun 11, 2025, at 12:51 PM, Kimberly Cardona <kcardona@lapuente.org> wrote:

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

The Education Scholarship Program supports high school seniors, adult education students, and veterans returning to school. Scholarship recipients may use the funds for tuition, books, and other education-related expenses.

This donation aligns with the La Puente Community Foundation's mission to support local education and community advancement. This is a valuable opportunity to extend our support and continue strengthening partnerships that benefit La Puente residents.

Action Requested:

Please reply to this email with your vote to approve the \$1,000 donation by responding **YES** to approve or **NO** to decline.

Your prompt response is appreciated so we can proceed accordingly. Should you have any questions or need additional information before voting, please don't hesitate to reach out.

Thank you for your time and continued commitment to our mission.

Re[2]: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From Kevin Xie <[REDACTED]>
Date Wed 6/11/2025 4:05 PM
To [REDACTED] <[REDACTED]>; Kimberly Cardona <kcardona@lapuente.org>;
barouir deirmenian <[REDACTED]>; [REDACTED] <[REDACTED]>; John
Solis <[REDACTED]>
Cc Adrian De Leon <[REDACTED]>; Alexander Bauman <abauman@lapuente.org>; Bob Lindsey
<blindsey@lapuente.org>

Yes. Approve.

----- Original Message -----

From "[REDACTED]" <[REDACTED]>
To "Kimberly Cardona" <kcardona@lapuente.org>; "barouir deirmenian"
<[REDACTED]>; "[REDACTED]" <[REDACTED]>; "Kevin
Xie" <[REDACTED]>; "John Solis" <[REDACTED]>
Cc "Adrian De Leon" <[REDACTED]>; "Alexander Bauman"
<abauman@lapuente.org>; "Bob Lindsey" <blindsey@lapuente.org>
Date 6/11/2025 12:55:35 PM
Subject Re: Request for Board Approval – \$1,000 Donation to City of La Puente Education
Scholarship Program

Yes

[Sent from the all new AOL app for iOS](#)

On Wednesday, June 11, 2025, 12:51 PM, Kimberly Cardona <kcardona@lapuente.org> wrote:

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

Re[2]: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From Kevin Xie <[REDACTED]>
Date Wed 6/11/2025 4:05 PM
To [REDACTED] <[REDACTED]>; Kimberly Cardona <kcardona@lapuente.org>;
barouir deirmenian <[REDACTED]>; [REDACTED] <[REDACTED]>; John
Solis <[REDACTED]>
Cc Adrian De Leon <[REDACTED]>; Alexander Bauman <abauman@lapuente.org>; Bob Lindsey
<blindsey@lapuente.org>

Yes. Approve.

----- Original Message -----

From "mayoroflapuente@aol.com" <[REDACTED]>
To "Kimberly Cardona" <kcardona@lapuente.org>; "barouir deirmenian"
<[REDACTED]>; "[REDACTED]" <[REDACTED]>; "Kevin
Xie" <[REDACTED]>; "John Solis" <[REDACTED]>
Cc "Adrian De Leon" <[REDACTED]>; "Alexander Bauman"
<abauman@lapuente.org>; "Bob Lindsey" <blindsey@lapuente.org>
Date 6/11/2025 12:55:35 PM
Subject Re: Request for Board Approval – \$1,000 Donation to City of La Puente Education
Scholarship Program

Yes

[Sent from the all new AOL app for iOS](#)

On Wednesday, June 11, 2025, 12:51 PM, Kimberly Cardona <kcardona@lapuente.org> wrote:

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

Re: Re[2]: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From barouir deirmenjian <[REDACTED]>
Date Wed 6/11/2025 4:06 PM
To Kevin Xie <[REDACTED]>
Cc [REDACTED] <[REDACTED]>; Kimberly Cardona <kcardona@lapuente.org>;
[REDACTED] <[REDACTED]>; John Solis <[REDACTED]>; Adrian De Leon
<[REDACTED]>; Alexander Bauman <abauman@lapuente.org>; Bob Lindsey
<blindsey@lapuente.org>

Yes

On Wed, Jun 11, 2025 at 4:05 PM Kevin Xie <dgyu99@gmail.com> wrote:

Yes. Approve.

----- Original Message -----

From "[REDACTED]" <[REDACTED]>
To "Kimberly Cardona" <kcardona@lapuente.org>; "barouir deirmenjian" <[REDACTED]>;
"[REDACTED]" <[REDACTED]>; "Kevin Xie" <[REDACTED]>;
"John Solis" <[REDACTED]>
Cc "Adrian De Leon" <[REDACTED]>; "Alexander Bauman" <abauman@lapuente.org>;
"Bob Lindsey" <blindsey@lapuente.org>
Date 6/11/2025 12:55:35 PM
Subject Re: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

Yes

[Sent from the all new AOL app for iOS](#)

On Wednesday, June 11, 2025, 12:51 PM, Kimberly Cardona <kcardona@lapuente.org> wrote:

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our

proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

The Education Scholarship Program supports high school seniors, adult education students, and veterans returning to school. Scholarship recipients may use the funds for tuition, books, and other education-related expenses.

This donation aligns with the La Puente Community Foundation's mission to support local education and community advancement. This is a valuable opportunity to extend our support and continue strengthening partnerships that benefit La Puente residents.

Action Requested:

Please reply to this email with your vote to approve the \$1,000 donation by responding **YES** to approve or **NO** to decline.

Your prompt response is appreciated so we can proceed accordingly. Should you have any questions or need additional information before voting, please don't hesitate to reach out.

Thank you for your time and continued commitment to our mission.

Kimberly Cardona

Community Engagement Supervisor

City Manager's Office

P: 626.774.4293



Please consider the environment before printing this e-mail.

Re: Request for Board Approval – \$1,000 Donation to City of La Puente Education Scholarship Program

From [REDACTED] <[REDACTED]>
Date Wed 6/11/2025 12:55 PM
To Kimberly Cardona <kcardona@lapuente.org>; barouir deirmenjian <[REDACTED]>;
[REDACTED] <[REDACTED]>; Kevin Xie <[REDACTED]>; John Solis
<[REDACTED]>
Cc Adrian De Leon <[REDACTED]>; Alexander Bauman <abauman@lapuente.org>; Bob Lindsey
<blindsey@lapuente.org>

Yes

[Sent from the all new AOL app for iOS](#)

On Wednesday, June 11, 2025, 12:51 PM, Kimberly Cardona <kcardona@lapuente.org> wrote:

Dear Members of the Board,

I am writing to formally request the Board's approval for the La Puente Community Foundation to donate \$1,000 to the City of La Puente's Education Scholarship Program.

The City has budgeted \$9,000 for scholarships this fiscal year. The total projected fiscal impact to support ten (10) scholarships is \$10,000. Our proposed \$1,000 donation would fully fund this gap, ensuring that each scholarship recipient receives the full \$1,000 award.

The Education Scholarship Program supports high school seniors, adult education students, and veterans returning to school. Scholarship recipients may use the funds for tuition, books, and other education-related expenses.

This donation aligns with the La Puente Community Foundation's mission to support local education and community advancement. This is a valuable opportunity to extend our support and continue strengthening partnerships that benefit La Puente residents.

Action Requested:

Please reply to this email with your vote to approve the \$1,000 donation by responding **YES** to approve or **NO** to decline.

Your prompt response is appreciated so we can proceed accordingly. Should you have any questions or need additional information before voting, please don't hesitate to reach out.



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: July 23, 2025
From: Bob Lindsey, City Manager
By: Troy Grunklee, CPA, Director of Administrative Services
SUBJECT: PRESENTATION OF FOUNDATION EXPENSES – May & June 2025

BACKGROUND/DISCUSSION

Staff will provide an update on Foundation expenses for the period of May & June 2025.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the Board receive and file this report.

ATTACHMENTS

Attachment: "A" - Foundation Expenses – May & June 2025



City of La Puente

La Puente Community Foundation Expense

By Fund

Post Dates 5/1/2025 - 6/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION					
1654	06/12/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	184.90
1628	05/01/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	180.02
1629	05/01/2025	GAVIÑA	LP PERK COFFEE SUPPLIES	700-4150-53019	904.06
1627	05/01/2025	AG DISTRIBUTOR	LP - SNACK BAR PERISHABLES	700-4150-53019	2,552.70
DFT0002945	05/08/2025	CALIFORNIA DEPARTMENT OF	Q2 - LPCF SALES TAX PREPAY	700-48133	2,273.21
1631	05/08/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	180.02
1630	05/08/2025	AG DISTRIBUTOR	LP - SNACK BAR PERISHABLES	700-4150-53019	2,912.25
1632	05/08/2025	FASTENAL COMPANY	LPCF - LP CARNIVAL 04/2025	700-4150-53011	899.49
1633	05/08/2025	US Bank CalCard	CREDIT - HOME DEPOT SCRE	700-4150-53011	-3.26
1633	05/08/2025	US Bank CalCard	CREDIT - HOME DEPOT SCRE	700-4150-53011	-3.20
1633	05/08/2025	US Bank CalCard	VEHICLE SERVICE TAGS	700-4150-53011	48.33
1633	05/08/2025	US Bank CalCard	TIME CLOCK REPLACEMENT K	700-4150-53011	9.65
1633	05/08/2025	US Bank CalCard	LP GRUB - SCREW	700-4150-53011	3.25
1633	05/08/2025	US Bank CalCard	REUSABLE FREEZER BAGS	700-4150-53011	42.99
1633	05/08/2025	US Bank CalCard	LP GRUB - ROACH BAIT	700-4150-53011	23.16
1633	05/08/2025	US Bank CalCard	LP GRUB - SCREW	700-4150-53011	3.20
1633	05/08/2025	US Bank CalCard	USB CABLE/DRYING RACK/MA	700-4150-53011	187.93
1633	05/08/2025	US Bank CalCard	LP GRUB - THERMOMETER 2P	700-4150-53011	21.88
1633	05/08/2025	US Bank CalCard	WHEN I WORK APP	700-4150-53011	50.00
1633	05/08/2025	US Bank CalCard	LP GRUB - HOT DOGS BUNS	700-4150-53019	36.32
1633	05/08/2025	US Bank CalCard	LP GRUB - CINLANTRO/PEPPE	700-4150-53019	65.26
1633	05/08/2025	US Bank CalCard	LP GRUB - CHICKEN TENDERS/	700-4150-53019	583.95
1633	05/08/2025	US Bank CalCard	LP GRUB - CANDIES/CHOCOLA	700-4150-53019	547.64
1633	05/08/2025	US Bank CalCard	LP GRUB - MILK/CANDIES/CHI	700-4150-53019	191.74
1633	05/08/2025	US Bank CalCard	LP GRUB - HAWAIIAN BREAD/	700-4150-53019	321.23
1633	05/08/2025	US Bank CalCard	LP PERK - HEAVY WHIP/MILK/	700-4150-53020	370.10
1633	05/08/2025	US Bank CalCard	LP PERK - CROISSANTS/DANIS	700-4150-53020	49.09
1633	05/08/2025	US Bank CalCard	LP PERK - MUFFINS/CROISSA	700-4150-53020	50.77
1633	05/08/2025	US Bank CalCard	LP PERK - MUFFINS/DANISHES	700-4150-53020	133.18
1633	05/08/2025	US Bank CalCard	LP PERK - CROISSANTS/MUFFI	700-4150-53020	52.77
1633	05/08/2025	US Bank CalCard	LP PERK - FRUIT FLAVORS/CH	700-4150-53020	953.00
1633	05/08/2025	US Bank CalCard	LP PERK - HEAVY WHIP/MILK/	700-4150-53020	296.51
1633	05/08/2025	US Bank CalCard	LP PERK - TORANI/PLASTIC CU	700-4150-53020	524.21
1633	05/08/2025	US Bank CalCard	LP PERK - CROISSANTS/MUFFI	700-4150-53020	76.09
1633	05/08/2025	US Bank CalCard	EASTER BASKETS/EGGS/PAPE	700-4150-53979	228.24
1633	05/08/2025	US Bank CalCard	CAR SHOW TROPHIES (5)	700-4150-53979	129.54
1635	05/15/2025	BLACKWATER PUBLIC SAFETY	LPCF - CINCO DE MAYO BEER	700-4150-53979	600.00
1636	05/15/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	180.02
1634	05/15/2025	AG DISTRIBUTOR	LP - SNACK BAR PERISHABLES	700-4150-53019	4,282.86
1637	05/15/2025	JESSICA SANCHEZ	BACKDROP FOR MOTHER'S DA	700-4150-53979	200.00
1637	05/15/2025	JESSICA SANCHEZ	MOTHER'S DAY DECORATIONS	700-4150-53979	37.98
1637	05/15/2025	JESSICA SANCHEZ	FLOWER VASES	700-4150-53979	18.03
1638	05/15/2025	PEPSI BEVERAGES COMPANY	SNACK BAR PERISHABLES	700-4150-53019	1,129.78
1642	05/21/2025	ERICA LUJAN	LPCF - PAINT & SIP MOTHER'S	700-4150-53979	1,060.00
1643	05/21/2025	GAVIÑA	LP PERK COFFEE SUPPLIES	700-4150-53020	391.00
1641	05/21/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	180.02
1639	05/21/2025	AG DISTRIBUTOR	LP - SNACK BAR PERISHABLES	700-4150-53019	3,693.81
1640	05/21/2025	ALEX MARTINEZ	LYSOL WIPES	700-4150-53011	23.97
1640	05/21/2025	ALEX MARTINEZ	LP GRUB - CANDIES/CHIPS	700-4150-53019	291.32
1640	05/21/2025	ALEX MARTINEZ	LP PERK - PASTRIES	700-4150-53020	12.00
1646	05/29/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	180.02
1644	05/29/2025	AG DISTRIBUTOR	LP - SNACK BAR PERISHABLES	700-4150-53019	3,814.87
1644	05/29/2025	AG DISTRIBUTOR	LP - SNACK BAR PERISHABLES	700-4150-53019	4,081.69

La Puente Community Foundation Expense

Post Dates: 5/1/2025 - 6/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
1645	05/29/2025	ALEXANDER MARTINEZ	LP GRUB - ICE CREAM BARS	700-4150-53019	96.00
1645	05/29/2025	ALEXANDER MARTINEZ	LP PERK - TORANI & CANDIES	700-4150-53020	229.36
1648	06/05/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	180.02
1647	06/05/2025	AG DISTRIBUTOR	LP - SNACK BAR	700-4150-53019	4,034.35
1652	06/05/2025	US Bank CalCard	2026 PLANNER	700-4150-53011	21.85
1652	06/05/2025	US Bank CalCard	WHEN I WORK APP	700-4150-53011	50.00
1652	06/05/2025	US Bank CalCard	SUPPLIES FOR SIGNAGE	700-4150-53011	31.99
1652	06/05/2025	US Bank CalCard	LP SNACKBAR-CHICKEN TEND	700-4150-53019	417.85
1652	06/05/2025	US Bank CalCard	LP GRUB-PLASTIC CUPS/LIDS	700-4150-53019	393.77
1652	06/05/2025	US Bank CalCard	LP GRUB-CHIPS/CAKE	700-4150-53019	42.18
1652	06/05/2025	US Bank CalCard	LP PERK-TORANI/CANDIES/W	700-4150-53020	743.98
1652	06/05/2025	US Bank CalCard	LP PERK- MILK/WHIP	700-4150-53020	135.31
1652	06/05/2025	US Bank CalCard	LP PERK-COFFEE CANISTER/T	700-4150-53020	93.57
1652	06/05/2025	US Bank CalCard	LP PERK-PASTRIES/DANISHES/	700-4150-53020	78.50
1652	06/05/2025	US Bank CalCard	LP PERK-BREAKFAST MUFFIN/	700-4150-53020	141.77
1652	06/05/2025	US Bank CalCard	LP PERK-TORANI/CHIPS/DAW	700-4150-53020	186.86
1652	06/05/2025	US Bank CalCard	LP PERK - DANISHES/COOKIES	700-4150-53020	198.62
1652	06/05/2025	US Bank CalCard	LP PERK-BREAKFAST SANDWI	700-4150-53020	216.01
1652	06/05/2025	US Bank CalCard	LP PERK-MUFFINS/BLUEBERRI	700-4150-53020	89.09
1652	06/05/2025	US Bank CalCard	LP PERK-TORANI/HALF&HALF/	700-4150-53020	270.55
1652	06/05/2025	US Bank CalCard	LP PERK-WATER/BANANAS/PA	700-4150-53020	54.46
1652	06/05/2025	US Bank CalCard	LP PERK-ENGLISH MUFFINS/C	700-4150-53020	54.01
1652	06/05/2025	US Bank CalCard	LP PERK-DANISHES/COOKIES/	700-4150-53020	52.77
1652	06/05/2025	US Bank CalCard	LP PERK-MANGO/STRAWBER	700-4150-53020	1,145.67
1652	06/05/2025	US Bank CalCard	LP PERK-ALMOND MILK	700-4150-53020	44.36
1652	06/05/2025	US Bank CalCard	LP PERK-DANISHES/CROISSAN	700-4150-53020	25.95
1652	06/05/2025	US Bank CalCard	LP PERK-HEAVY WHIP/TORANI	700-4150-53020	307.26
1652	06/05/2025	US Bank CalCard	MOTHERS DAY EVENT- DRINK	700-4150-53979	55.98
1652	06/05/2025	US Bank CalCard	MOTHER'S DAY SPECIAL EVEN	700-4150-53979	88.79
1649	06/05/2025	PEPSI BEVERAGES COMPANY	SNACK BAR PERISHABLES	700-4150-53019	587.41
1650	06/05/2025	PLANET COFFEE ROASTERS, IN	LP PERK MTCE ON COFFEE M	700-4150-53020	150.00
1651	06/05/2025	PUSHIN FORWARD	SKATEBOARD GIVEAWAY 2025	700-4150-53979	4,000.00
1655	06/12/2025	GAVIÑA	LP PERK COFFEE SUPPLIES	700-4150-53020	391.00
1653	06/12/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	4,070.45
DFT0003005	06/18/2025	CALIFORNIA DEPARTMENT OF	LPCF - SALES TAX PREPAYMEN	700-48133	3,871.00
		CALIFORNIA DEPARTMENT OF	LPCF - SALES TAX PREPAY #2	700-48133	3,871.00
		CALIFORNIA DEPARTMENT OF	LPCF - SALES TAX PREPAYMEN	700-48133	-3,871.00
1659	06/18/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	18.21
1656	06/18/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	1,962.69
1660	06/18/2025	MATTHEW MARTINEZ	LPCF - DJ SVC FOR SKATE PARK	700-4150-53979	250.00
1660	06/18/2025	MATTHEW MARTINEZ	LPCF - DJ SVC FOR JOB FAIR 06	700-4150-53979	300.00
1661	06/18/2025	PEPSI BEVERAGES COMPANY	SNACK BAR PERISHABLES	700-4150-53019	335.75
1657	06/18/2025	ALEXANDER MARTINEZ	LP PERK - MILK/MUFFINS/CO	700-4150-53020	194.12
1657	06/18/2025	ALEXANDER MARTINEZ	LP PERK - TORANI/MUFFINS/	700-4150-53020	238.74
1665	06/26/2025	GAVIÑA	LP PERK COFFEE SUPPLIES	700-4150-53020	496.00
1664	06/26/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	184.90
1664	06/26/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	184.90
1662	06/26/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	2,331.06
1663	06/26/2025	ALEXANDER MARTINEZ	LP PERK - MILK/DANISHES/DO	700-4150-53020	75.17
1663	06/26/2025	ALEXANDER MARTINEZ	LP PERK - WHIP/TORANI/LEM	700-4150-53020	211.80
DFT0003026	07/17/2025	CALIFORNIA DEPARTMENT OF	LPCF - 06/25 SALES TAX PREYP	700-48133	2,045.79
1682	07/17/2025	US Bank CalCard	FATHERS DAY BINGO SUPPLIES	700-4150-53011	60.71
1682	07/17/2025	US Bank CalCard	BALLOONS FOR SPECIAL EVEN	700-4150-53011	131.06
1682	07/17/2025	US Bank CalCard	BRUNCH BY THE BRIDGE	700-4150-53011	13.24
1682	07/17/2025	US Bank CalCard	OFFICE SUPPLIES-PLASTIC PAP	700-4150-53011	35.26
1682	07/17/2025	US Bank CalCard	WHEN I WORK APP	700-4150-53011	50.00
1682	07/17/2025	US Bank CalCard	LP GRUB-CHICKEN FRIES/HOT	700-4150-53019	694.77
1682	07/17/2025	US Bank CalCard	CREDIT - LP GRUB	700-4150-53019	-178.04
1682	07/17/2025	US Bank CalCard	LP GRUB - CASES OF SODAS/B	700-4150-53019	484.43
1682	07/17/2025	US Bank CalCard	CREDIT - LP GRUB	700-4150-53019	-118.69

La Puente Community Foundation Expense

Post Dates: 5/1/2025 - 6/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
1682	07/17/2025	US Bank CalCard	LP GRUB - CANDIES/CHOCOLA	700-4150-53019	374.56
1682	07/17/2025	US Bank CalCard	CREDIT - LP GRUB	700-4150-53019	-97.03
1682	07/17/2025	US Bank CalCard	LP GRUB - STOVE/COOKOUT	700-4150-53019	68.79
1682	07/17/2025	US Bank CalCard	LP PERK - RUBBER STOPPER C	700-4150-53020	6.10
1682	07/17/2025	US Bank CalCard	LP PERK - MUFFINS	700-4150-53020	9.88
1682	07/17/2025	US Bank CalCard	LP PERK - MUFFINS/COOKIES	700-4150-53020	26.98
1682	07/17/2025	US Bank CalCard	LP PERK - FRUIT TRAY/COOKIE	700-4150-53020	57.95
1682	07/17/2025	US Bank CalCard	LP PERK - FRUIT/CHAI/LATTE	700-4150-53020	1,351.00
1682	07/17/2025	US Bank CalCard	LP PERK - ICE CREAM	700-4150-53020	74.00
1682	07/17/2025	US Bank CalCard	LP PERK - DANISHES/CROISSA	700-4150-53020	74.80
1682	07/17/2025	US Bank CalCard	LP PERK - BANANAS/WATER/C	700-4150-53020	164.32
1682	07/17/2025	US Bank CalCard	LP PERK-PLASTIC PITCHERS/C	700-4150-53020	187.27
1682	07/17/2025	US Bank CalCard	LP PERK - CROISSANTS/MUFFI	700-4150-53020	348.58
1682	07/17/2025	US Bank CalCard	LP PERK - CREAMER/CANDIES	700-4150-53020	443.32
1682	07/17/2025	US Bank CalCard	LP PERK - PLASTIC CUPS WITH	700-4150-53020	658.40
1682	07/17/2025	US Bank CalCard	LP PERK - NATIONAL DONUT	700-4150-53020	55.00
1681	07/17/2025	CITY OF LA PUENTE	4TH QTR - CONCESSION/STAF	700-4150-53112	34,305.97
Fund 700 - LA PUENTE COMMUNITY FOUNDATION Total:					105,920.09
Grand Total:					105,920.09

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
700 - LA PUENTE COMMUNITY FOUNDATION	105,920.09	105,920.09
Grand Total:	105,920.09	105,920.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
700-4150-53011	Operating Supplies	3,354.53	3,354.53
700-4150-53019	Snack Bar Perishables	40,909.78	40,909.78
700-4150-53020	Coffee Shop Perishables	12,191.25	12,191.25
700-4150-53112	Contract Services - Publi	34,305.97	34,305.97
700-4150-53979	Special Events	6,968.56	6,968.56
700-48133	Snack Bar Sales	8,190.00	8,190.00
Grand Total:		105,920.09	105,920.09

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	105,920.09	105,920.09
Grand Total:	105,920.09	105,920.09



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: July 23, 2025

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: PRESENTATION OF BUDGET REPORT FOR FISCAL 2023-2024 YEAR-TO-DATE FOR MAY & JUNE 2025

BACKGROUND/DISCUSSION

The La Puente Community Foundation (“the Foundation”) received 501(C)(3) exemption status from the Internal Revenue Service on April 2, 2021. This report provides the Board of Directors with a year-to-date look at the activity of the Foundation. Beginning July 1, 2023, City staff incorporated foundation activity into the City’s accounting system to make record keeping more streamlined and easier to control. This report will cover the month of May and June 2025, covering all financial activity that took place after the last Board Meeting.

In May 2025, the Foundation received \$25,535.74 in revenue primarily consisting of snack bar sales of \$8,125.52 and coffee shop sales of \$3,682.06. Bingo revenue totaled \$456.00. The Special Event item and Field Use of \$4,402.00 represents the Cinco de Mayo Fiesta and Mother’s Day paint & sip funds received. The Donation line-item totals \$8,870.16 for concerts in the park.

On the expenses side in May 2025, the total is \$33,124.84. The bulk of this amount is for purchases of snack bar and LP Perk inventory, totaling \$28,643.56.

In June 2025, the Foundation received \$52,877.37 in revenue primarily consisting of snack bar sales of \$20,323.31 and coffee shop sales of \$18,233.26. Bingo revenue totaled \$218.00. The Special Event item and Field Use of \$8,686.54 represents ice cream sales, beverage cart sales, and 3rd of July VIP seating. Another noteworthy expenditure in the June period is for special events – the Foundation conducted a skateboard giveaway for the community.

FISCAL IMPACT

The net income for the fiscal year 2024-2025 to date is \$217,913.90. Additional expenses will be accrued back to June 2025 as invoices are received so net income results for tax purposes will be adjusted.

RECOMMENDATION

It is recommended that the La Puente Community Foundation receive and file this report.

ATTACHMENTS

Attachment “A” - Income Statement- 05-2025

Attachment “B” - Income Statement -06-2025



City of La Puente

Income Statement Account Summary

For Fiscal: 07/2024-06/2025 Period Ending: 05/31/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION						
Revenue						
700-44100	Interest on Investments	0.00	0.00	0.00	7,086.21	(7,086.21)
700-48130	Donations - General	0.00	0.00	8,870.16	71,129.94	(71,129.94)
700-48132	Field Use Fees	0.00	0.00	4,000.00	59,881.25	(59,881.25)
700-48133	Snack Bar Sales	0.00	0.00	8,125.52	236,236.56	(236,236.56)
700-48134	Special Event Fees	0.00	0.00	402.00	146,604.18	(146,604.18)
700-48136	LP Perk Sales	0.00	0.00	3,682.06	134,800.88	(134,800.88)
700-48137	Bingo Revenue	0.00	0.00	456.00	6,624.25	(6,624.25)
Revenue Total:		0.00	0.00	25,535.74	662,363.27	(662,363.27)
Expense						
700-4150-53011	Operating Supplies	0.00	0.00	2,207.49	19,358.93	(19,358.93)
700-4150-53019	Snack Bar Perishables	0.00	0.00	25,505.48	135,780.61	(135,780.61)
700-4150-53020	Coffee Shop Perishables	0.00	0.00	3,138.08	41,214.81	(41,214.81)
700-4150-53112	Contract Services - Public	0.00	0.00	0.00	155,033.14	(155,033.14)
700-4150-53965	Financial Service Fees	0.00	0.00	0.00	5,369.46	(5,369.46)
700-4150-53976	Special Departmental	0.00	0.00	0.00	755.81	(755.81)
700-4150-53979	Special Events	0.00	0.00	2,273.79	152,722.61	(152,722.61)
700-4150-54585	Furniture/Office Equipment	0.00	0.00	0.00	4,000.80	(4,000.80)
Expense Total:		0.00	0.00	33,124.84	514,236.17	(514,236.17)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):		0.00	0.00	(7,589.10)	148,127.10	
Total Surplus (Deficit):		0.00	0.00	(7,589.10)	148,127.10	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION					
Revenue	0.00	0.00	25,535.74	662,363.27	(662,363.27)
Expense	0.00	0.00	33,124.84	514,236.17	(514,236.17)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):	0.00	0.00	(7,589.10)	148,127.10	(148,127.10)
Total Surplus (Deficit):	0.00	0.00	(7,589.10)	148,127.10	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700 - LA PUENTE COMMUNI	0.00	0.00	(7,589.10)	148,127.10	(148,127.10)
Total Surplus (Deficit):	0.00	0.00	(7,589.10)	148,127.10	



City of La Puente

Income Statement Account Summary

For Fiscal: 07/2024-06/2025 Period Ending: 06/30/2025

		Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION						
Revenue						
<u>700-44100</u>	Interest on Investments	0.00	0.00	272.16	7,611.96	(7,611.96)
<u>700-48130</u>	Donations - General	0.00	0.00	5,144.10	76,624.04	(76,624.04)
<u>700-48132</u>	Field Use Fees	0.00	0.00	4,459.00	66,357.85	(66,357.85)
<u>700-48133</u>	Snack Bar Sales	0.00	0.00	20,323.31	286,502.22	(286,502.22)
<u>700-48134</u>	Special Event Fees	0.00	0.00	4,227.54	152,970.00	(152,970.00)
<u>700-48136</u>	LP Perk Sales	0.00	0.00	18,233.26	162,974.10	(162,974.10)
<u>700-48137</u>	Bingo Revenue	0.00	0.00	218.00	6,842.25	(6,842.25)
Revenue Total:		0.00	0.00	52,877.37	759,882.42	(759,882.42)
Expense						
<u>700-4150-53011</u>	Operating Supplies	0.00	0.00	856.77	20,215.70	(20,215.70)
<u>700-4150-53019</u>	Snack Bar Perishables	0.00	0.00	14,175.51	149,956.12	(149,956.12)
<u>700-4150-53020</u>	Coffee Shop Perishables	0.00	0.00	5,595.57	46,810.38	(46,810.38)
<u>700-4150-53112</u>	Contract Services - Public	0.00	0.00	0.00	155,033.14	(155,033.14)
<u>700-4150-53965</u>	Financial Service Fees	0.00	0.00	1,309.26	8,379.19	(8,379.19)
<u>700-4150-53976</u>	Special Departmental	0.00	0.00	0.00	755.81	(755.81)
<u>700-4150-53979</u>	Special Events	0.00	0.00	4,094.77	156,817.38	(156,817.38)
<u>700-4150-54585</u>	Furniture/Office Equipment	0.00	0.00	0.00	4,000.80	(4,000.80)
Expense Total:		0.00	0.00	26,031.88	541,968.52	(541,968.52)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):		0.00	0.00	26,845.49	217,913.90	
Total Surplus (Deficit):		0.00	0.00	26,845.49	217,913.90	

Group Summary

Account Type	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION					
Revenue	0.00	0.00	52,877.37	759,882.42	(759,882.42)
Expense	0.00	0.00	26,031.88	541,968.52	(541,968.52)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):	0.00	0.00	26,845.49	217,913.90	(217,913.90)
Total Surplus (Deficit):	0.00	0.00	26,845.49	217,913.90	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700 - LA PUENTE COMMUNI	0.00	0.00	26,845.49	217,913.90	(217,913.90)
Total Surplus (Deficit):	0.00	0.00	26,845.49	217,913.90	



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: July 23, 2025

From: Bob Lindsey, City Manager

By: Kimberly Cardona, Community Engagement Supervisor

SUBJECT: CONSIDERATION OF PROPOSED OPERATING BUDGET FOR FISCAL YEAR 2025-2026

BACKGROUND/DISCUSSION

The La Puente Community Foundation (“the Foundation”) was granted 501(c)(3) tax-exempt status by the Internal Revenue Service on April 2, 2021. This report provides the Board of Directors with a year-to-date overview of the Foundation’s financial activity for Fiscal Year 2024–2025 and presents the first-ever proposed annual budget for Fiscal Year 2025–2026.

As the Foundation continues to grow its programs and deepen community engagement, staff recommends a 20% increase to the FY 2025–2026 budget. This proposed adjustment addresses rising operational costs, supports expanding service demand, and enables the strategic reinvestment of surplus funds to ensure long-term financial stability.

- Proposed Revenue: \$924,584
- Proposed Expenses: \$667,430
- Projected Surplus: \$257,154

As the organization’s first formal budget, this milestone reflects the Foundation’s evolution toward greater transparency, sustainability, and operational planning. The projected surplus positions the Foundation to maintain high-quality services, invest in program improvements, and build strong fiscal reserves for the future.

FISCAL IMPACT

The projected surplus for FY 2025–2026 is \$257,154, based on projected annual revenue of \$924,584 and projected expenses of \$667,430.

RECOMMENDATION

It is recommended that the La Puente Community Foundation discuss this item and provide any necessary direction to Staff.

ATTACHMENTS

Attachment “A” - Proposed FY 25/26 Budget

(July 1, 2025 – June 30, 2026)			
Revenue Projections			
Account	Description	YTD (as of 06/30/2025)	Proposed FY25/26 YTD
700-44100	Interest on Investments	\$7,611.96	\$9,134
700-48130	Donations - General	\$76,624.04	\$91,950
700-48132	Field Use Fees	\$66,357.85	\$84,000
700-48133	Snack Bar Sales	\$286,502.22	\$343,800
700-48134	Special Event Fees	\$152,970.00	\$183,500
700-48136	LP Perk Sales	\$162,974.10	\$204,000
700-48137	Bingo Revenue	\$6,842.25	\$8,200
Total Revenue		\$759,882.42	\$924,584
Expense Projections			
Account	Description	YTD (as of 06/30/2025)	Proposed FY25/26 Budget
700-53011	Operating Supplies	\$20,215.70	\$24,250
700-53019	Snack Bar Perishables	\$149,956.12	\$180,000
700-53020	Coffee Shop Perishables	\$46,810.38	\$56,180
700-53112	Contract Services - Public	\$155,033.14	\$186,000
700-53111	Contract Services - Private		\$16,000
700-53965	Financial Service Fees	\$8,379.19	\$10,000
700-53976	Special Departmental	\$755.81	\$2,000
700-53979	Special Events	\$156,817.38	\$188,000
700-54585	Furniture/Office Equipment	\$4,000.80	\$5,000
Total Expenses		\$541,968.52	\$667,430

Projected Surplus			
Projected Annual Revenue: \$924,584			
Projected Annual Expenses: \$667,430			
Projected Surplus: \$257,154			



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: July 23, 2025
From: Bob Lindsey, City Manager
By: Kimberly Cardona, Community Engagement Supervisor

SUBJECT: UPDATE AND DISCUSSION REGARDING THE COMMUNITY FOUNDATION PROGRAMING

BACKGROUND/DISCUSSION

Staff will provide an update on programming within the La Puente Community Foundation.

FISCAL IMPACT

None.

RECOMMENDATION

It is recommended that the La Puente Community Foundation discuss this item and provide any necessary direction to Staff.

ATTACHMENTS

None.