



**REGULAR MEETING OF THE
LA PUENTE COMMUNITY FOUNDATION
CITY HALL COUNCIL CHAMBERS
15900 EAST MAIN STREET, LA PUENTE
OCTOBER 22, 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 October 22, 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 AUGUST 27, 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 August 27, 2025.

B. UNFINISHED BUSINESS OF THE COMMUNITY FOUNDATION - NONE

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 2025-2026 YEAR-TO-DATE

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

D-2 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.lapuentecommunityfoundation.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 19th day of October 2025.

Kimberly Cardona

Kimberly Cardona, Community Engagement Supervisor

MINUTES
LA PUENTE CITY COMMUNITY FOUNDATION REGULAR BOARD MEETING
AUGUST 27, 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, August 27th, 2025, at 10:05 a.m.

CALL TO ORDER

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

ROLL CALL

Members present: Sanchez, Paz, Xie.

Members absent: Deirmenjian, Solis.

Staff members present: Director of Administrative Services Troy Grunklee, Director of Community Services and Acting City Manager Alex Bauman, Community Engagement Supervisor Kimberly Cardona, Concession and Event Supervisor Alex Martinez.

PLEDGE OF ALLEGIANCE

Vice Chairperson Sanchez led the Pledge of Allegiance.

ORAL COMMUNICATIONS –

None.

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 JULY 23rd, 2025

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

AYES: Sanchez, Paz, Xie.

NOES: None.

ABSTAIN: None.
ABSENT: Deirmenjian, Solis.

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 2024-2025 YEAR-TO-DATE FOR AUGUST 2025

Director of Administrative Services Troy Grunklee gave a presentation on the Fiscal 2024-2025 Year-to-Date for August 2025.

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

D-2 PRESENTATION FOR THE LA PUENTE MIX USE PLACES PROJECT

Director of Development Services Abraham Tellez gave a presentation on the La Puente mix use places project.

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

D-3 UPDATE AND DISCUSSION REGARDING COMMUNITY FOUNDATION PROGRAMS

Concession and Event Supervisor Alex Martinez provided an update on Foundation LP PERK CAFÉ and programing, including the success of the LPCF Cheer Clinic and an invitation to the Cheer Performance, Volunteer Day, Golf Tournament and the Oktoberfest.

ORAL COMMENTS FROM BOARD MEMBERS

None.

ORAL COMMENTS FROM STAFF

Community Engagement Supervisor Cardona provided an update and additional details on upcoming events including the Foundation's Cheer Clinic program, Volunteer Day, Golf Tournament and the Oktoberfest. Director of Community Services and Acting City Manager Alex Bauman provided an update on the Summer Concert's at the Park Foundation fundraiser.

ADJOURNMENT

There being no further business before the La Puente Community Foundation, Vice Chairperson Sanchez adjourned the meeting at 10:40 a.m.

Approved this 22nd day of October 2025.

Kimberly Cardona
Community Engagement Supervisor

Barouir Deirmenjian
Chairperson



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: October 22, 2025
From: Bob Lindsey, City Manager
By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: PRESENTATION OF FOUNDATION EXPENSES – August & September 2025

BACKGROUND/DISCUSSION

Staff will provide an update on Foundation expenses for the period of August & September 2025.

FISCAL IMPACT

None.

RECOMMENDATION

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

ATTACHMENTS

Attachment: “A” – Foundation Expenses - August and September 2025



City of La Puente

La Puente Community Foundation Expenses

By Fund

Post Dates 8/1/2025 - 9/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION					
DFT0003078	08/14/2025	CALIFORNIA DEPARTMENT OF	Q1-SALES TAX PREPAYMENT	700-48133	3,435.44
1698	08/14/2025	MERRITT'S HARDWARE	LPCF - 3RD OF JULY TOOLS	700-4150-53011	123.82
1696	08/14/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	110.08
1696	08/14/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	110.08
1694	08/14/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	1,887.03
1694	08/14/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	1,190.18
1699	08/14/2025	SAFEGUARD BUSINESS SYSTE	LPCF - DEPOSIT SLIPS	700-4150-53011	132.00
1697	08/14/2025	LA CO DEPT PUBLIC WORKS	LP SNACK BAR ANNUAL PERM	700-4150-53112	395.00
1700	08/14/2025	US Bank CalCard	ICE BUCKETS WITH DRYING A	700-4150-53011	47.17
1700	08/14/2025	US Bank CalCard	LP PERK - CLEANING SUPPLIES	700-4150-53011	44.85
1700	08/14/2025	US Bank CalCard	3RD OF JULY SUPPLIES	700-4150-53011	88.48
1700	08/14/2025	US Bank CalCard	3 PACK SIGN HOLDER	700-4150-53011	35.97
1700	08/14/2025	US Bank CalCard	OFFICE SUPPLIES	700-4150-53011	100.93
1700	08/14/2025	US Bank CalCard	GLASS PAPERWEIGHTS	700-4150-53011	16.99
1700	08/14/2025	US Bank CalCard	STAFF SPORT TEK SHIRTS	700-4150-53011	341.55
1700	08/14/2025	US Bank CalCard	LP PERK - (2) DAWN DISH SOA	700-4150-53011	19.88
1700	08/14/2025	US Bank CalCard	WHEN I WORK - APP	700-4150-53011	50.00
1700	08/14/2025	US Bank CalCard	LABEL MAKER TAPE	700-4150-53011	15.98
1700	08/14/2025	US Bank CalCard	KEY LOCK FOR ICE CREAM TR	700-4150-53011	9.99
1700	08/14/2025	US Bank CalCard	PACK OF CRAYONS AND MARK	700-4150-53011	77.27
1700	08/14/2025	US Bank CalCard	LP GRUB - CASES OF HAMBUR	700-4150-53019	144.94
1700	08/14/2025	US Bank CalCard	NNO - (6) BOXES OF CHIPS	700-4150-53019	119.94
1700	08/14/2025	US Bank CalCard	LP GRUB - JALAPENOS/TOMAT	700-4150-53019	5.34
1700	08/14/2025	US Bank CalCard	LP PERK - CROISSANTS/DANIS	700-4150-53020	63.08
1700	08/14/2025	US Bank CalCard	LP PERK- TORANI FLAVORS/C	700-4150-53020	554.51
1700	08/14/2025	US Bank CalCard	LP PERK - PLASTIC CUPS/UTILI	700-4150-53020	411.91
1700	08/14/2025	US Bank CalCard	LP PERK - HEAVY WHIP/TORA	700-4150-53020	351.57
1700	08/14/2025	US Bank CalCard	LP PERK - MILK/TORANI/FRUI	700-4150-53020	263.48
1700	08/14/2025	US Bank CalCard	LP PERK - TORANI FLAVORS	700-4150-53020	260.82
1700	08/14/2025	US Bank CalCard	LP PERK-MUFFINS/CROISSAN	700-4150-53020	223.83
1700	08/14/2025	US Bank CalCard	LP PERK - TORANI/MILK/CAN	700-4150-53020	454.96
1700	08/14/2025	US Bank CalCard	LP PERK-BAGELS/CHIPS/PEST	700-4150-53020	186.57
1700	08/14/2025	US Bank CalCard	LP PERK - MUFFINS/COOKIES/	700-4150-53020	197.83
1700	08/14/2025	US Bank CalCard	LP PERK - COFFEE FILTERS	700-4150-53020	51.99
1700	08/14/2025	US Bank CalCard	LP PERK - DONUTS	700-4150-53020	23.29
1700	08/14/2025	US Bank CalCard	LP PERK - HEAVY WHIP	700-4150-53020	38.06
1700	08/14/2025	US Bank CalCard	BEVERAGE STAFF TRAINING	700-4150-53976	11.95
1700	08/14/2025	US Bank CalCard	SENIOR BINGO PRIZES	700-4150-53976	78.19
1700	08/14/2025	US Bank CalCard	BEVERAGE STAFF TRAINING	700-4150-53976	11.95
1700	08/14/2025	US Bank CalCard	ICE CREAM FOR TRAILER	700-4150-53979	55.50
1700	08/14/2025	US Bank CalCard	3RD OF JULY-ID BADGES FOR	700-4150-53979	20.98
1700	08/14/2025	US Bank CalCard	ABC LICENSING	700-4150-53979	3.00
1700	08/14/2025	US Bank CalCard	3RD OF JULY- SUPPLIES	700-4150-53979	14.28
1700	08/14/2025	US Bank CalCard	3RD OF JULY - ACTIVITIES AND	700-4150-53979	21.62
1700	08/14/2025	US Bank CalCard	ABC LICENSING	700-4150-53979	3.00
1700	08/14/2025	US Bank CalCard	3RD OF JULY- IGLOO COOLERS	700-4150-53979	385.84
1704	08/21/2025	GAVIÑA	LP PERK COFFEE SUPPLIES	700-4150-53020	856.31
1703	08/21/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	125.21
1702	08/21/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	898.09
1705	08/22/2025	AZ DESIGNS	LPCF - CHEER TEES	700-4150-53976	385.00
1708	08/28/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	125.21
1706	08/28/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	1,545.26
1710	08/28/2025	PAUL FREDERICK	LPCF - BAND FOR OKTOBERFE	700-4150-53979	1,000.00

La Puente Community Foundation Expenses

Post Dates: 8/1/2025 - 9/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
1709	08/28/2025	KIMBERLY CARDONA	ITEMS FOR GOLF TOURNAME	700-4150-53979	125.35
1709	08/28/2025	KIMBERLY CARDONA	ITEMS FOR GOLF TOURNAME	700-4150-53979	25.17
1707	08/28/2025	ALEXANDER MARTINEZ	LP GRUB - CILANTRO/FAMILY	700-4150-53019	27.45
1707	08/28/2025	ALEXANDER MARTINEZ	LP GRUB - TORTILLAS/BREAD	700-4150-53019	10.98
1707	08/28/2025	ALEXANDER MARTINEZ	LP PERK - MUFFINS/CROISSA	700-4150-53020	81.91
1707	08/28/2025	ALEXANDER MARTINEZ	LP PERK - COFFEE MATE AND	700-4150-53020	45.43
1707	08/28/2025	ALEXANDER MARTINEZ	LP PERK-MILK/DANISHES	700-4150-53020	93.63
1707	08/28/2025	ALEXANDER MARTINEZ	LUNCH MTG WITH SGV	700-4150-53976	37.21
1707	08/28/2025	ALEXANDER MARTINEZ	SENIOR BINGO PRIZES	700-4150-53976	85.87
1707	08/28/2025	ALEXANDER MARTINEZ	GOLF TOURNAMENT SUPPLIE	700-4150-53979	30.85
1711	08/28/2025	SUNNYSKY	LP PERK PERISHABLES	700-4150-53020	1,407.38
1714	09/04/2025	PEPSI BEVERAGES COMPANY	SNACK BAR PERISHABLES	700-4150-53019	714.84
1712	09/04/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	2,334.66
DFT0003125	09/11/2025	CALIFORNIA DEPARTMENT OF	LPCF - SALES TAX PREPAYMEN	700-48133	933.38
1717	09/11/2025	GALLS	LPCF - UNIFORMS	700-4150-53976	255.94
1718	09/11/2025	MERRITT'S HARDWARE	LPCF - VOLUNTEER DAY SUPPL	700-4150-53011	197.14
1716	09/11/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	170.58
		SAFEGUARD BUSINESS SYSTE	LPCF - DEPOSIT SLIPS	700-4150-53011	166.07
		SAFEGUARD BUSINESS SYSTE	LPCF - DEPOSIT SLIPS	700-4150-53011	-166.07
1715	09/11/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	971.40
1720	09/17/2025	VIA VERDE COUNTRY CLUB	GOLF TOURNAMENT 2025	700-4150-53979	9,888.98
1723	09/18/2025	GAVIÑA	LP PERK COFFEE SUPPLIES	700-4150-53011	389.00
1722	09/18/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	151.31
1722	09/18/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	170.58
1721	09/18/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	1,643.40
1726	09/18/2025	SUNNYSKY	LP PERK PERISHABLES	700-4150-53020	643.24
1726	09/18/2025	SUNNYSKY	LP PERK PERISHABLES	700-4150-53020	653.40
		MATTHEW MARTINEZ	LPCF - DJ SVC FOR GOLF TOUR	700-4150-53979	400.00
		MATTHEW MARTINEZ	LPCF - DJ SVC FOR GOLF TOUR	700-4150-53979	-400.00
1727	09/18/2025	NANCY YBARRA	LPCF REIM - YBARRA	700-4150-53979	79.93
1725	09/18/2025	MOMAR, INC.	LPCF - LP GRUB FLOOR CLEAN	700-4150-53019	263.14
1728	09/19/2025	VIA VERDE COUNTRY CLUB	LPCF - GOLF TOURNAMENT 2	700-4150-53979	6,000.00
1731	09/25/2025	CINTAS CORPORATION #693	LPCF - OPERATING SUPPLIES	700-4150-53011	170.58
1729	09/25/2025	AG DISTRIBUTOR	LP SNACK BAR PERISHABLES	700-4150-53019	2,199.56
1729	09/25/2025	AG DISTRIBUTOR	DRINKS FOR GOLF TOURNAM	700-4150-53979	402.37
1734	09/25/2025	US Bank CalCard	LP GRUB - HEAVY DUTY BROO	700-4150-53019	25.99
1734	09/25/2025	US Bank CalCard	LP PERK - PLASTIC CUPS/LIDS	700-4150-53020	596.97
1734	09/25/2025	US Bank CalCard	LP PERK - MUFFINS/WHIP/CA	700-4150-53020	306.46
1734	09/25/2025	US Bank CalCard	LP PERK - THERMOMETER MO	700-4150-53020	19.98
1734	09/25/2025	US Bank CalCard	LP PERK - COFFEE POT	700-4150-53020	36.96
1734	09/25/2025	US Bank CalCard	SENIOR BINGO PRIZES	700-4150-53979	110.57
1734	09/25/2025	US Bank CalCard	SENIOR BINGO PRIZES	700-4150-53011	112.33
1734	09/25/2025	US Bank CalCard	WHEN I WORK APP	700-4150-53011	50.00
1734	09/25/2025	US Bank CalCard	LP GRUB - IPAD DISPLAY	700-4150-53011	17.99
1734	09/25/2025	US Bank CalCard	LP GRUB - FOLDING STOOL	700-4150-53011	56.09
1734	09/25/2025	US Bank CalCard	LP PERK - CHIPS/BAGELS/PEST	700-4150-53019	65.08
1734	09/25/2025	US Bank CalCard	LP GRUB - DISIPLAY STAND FO	700-4150-53019	37.99
1734	09/25/2025	US Bank CalCard	LP GRUB - IPAD CASE	700-4150-53019	24.94
1734	09/25/2025	US Bank CalCard	LP GRUB - CLEANING SUPPLIE	700-4150-53019	15.31
1734	09/25/2025	US Bank CalCard	LP PERK - HEAVY CREAM/BAG	700-4150-53020	65.41
1734	09/25/2025	US Bank CalCard	LP PERK - BAGELS, CHIPS/HEA	700-4150-53020	60.74
1734	09/25/2025	US Bank CalCard	LP PERK - TORANI FLAVORS/C	700-4150-53020	255.38
1734	09/25/2025	US Bank CalCard	LP PERK - TORANI/FRUIT/SMO	700-4150-53020	203.08
1734	09/25/2025	US Bank CalCard	LP PERK - BREAKFAST/CROISS	700-4150-53020	185.06
1734	09/25/2025	US Bank CalCard	LP PERK - COOKIES/CROISSAN	700-4150-53020	164.27
1734	09/25/2025	US Bank CalCard	LP PERK - CREAMER/WHIP	700-4150-53020	45.48
1734	09/25/2025	US Bank CalCard	LP PERK - CROISSANTS/BREAK	700-4150-53020	51.18
1734	09/25/2025	US Bank CalCard	LP PERK - LOWE'S SUPPLIES	700-4150-53020	55.03
1734	09/25/2025	US Bank CalCard	LP PERK - CHOCOLATE/FRUIT	700-4150-53020	65.97
1734	09/25/2025	US Bank CalCard	LP PERK - TORANI/CANDIES	700-4150-53020	92.45

La Puente Community Foundation Expenses

Post Dates: 8/1/2025 - 9/30/2025

Payment Number	Payment Date	Vendor Name	Description (Item)	Account Number	Amount
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	UNIFORM/TOTE BAGS/PENS F	700-4150-53976	1,154.19
1734	09/25/2025	US Bank CalCard	SNACKS FOR CLINIC	700-4150-53976	88.23
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	SENIOR BINGO PRIZES	700-4150-53976	92.53
1734	09/25/2025	US Bank CalCard	FOOD HANDLER STAFF TRAINI	700-4150-53976	7.95
1734	09/25/2025	US Bank CalCard	ICE CREAM TRAILER	700-4150-53979	698.40
1732	09/25/2025	ISAAC GUZMAN	LPCF - OKTOBERFEST DJ	700-4150-53979	350.00
1733	09/25/2025	PAUL FREDERICK	LPCF - BAND FOR OKTOBERFE	700-4150-53979	1,000.00
1730	09/25/2025	ALEXANDER MARTINEZ	STORAGE CONTAINERS FOR G	700-4150-53011	52.55
1730	09/25/2025	ALEXANDER MARTINEZ	LP PERK - MUFFINS/DANISHES	700-4150-53020	50.94
1730	09/25/2025	ALEXANDER MARTINEZ	LP PERK - MUFFINS	700-4150-53020	34.97
1730	09/25/2025	ALEXANDER MARTINEZ	PASTRIES FOR GOLF TOURNA	700-4150-53979	130.03
1730	09/25/2025	ALEXANDER MARTINEZ	HOMEPOD PRIZE FOR GOLF T	700-4150-53979	109.74
1730	09/25/2025	ALEXANDER MARTINEZ	LITERS OF SODAS FOR GOLF T	700-4150-53979	16.63
1730	09/25/2025	ALEXANDER MARTINEZ	TV PRIZE FOR GOLF TOURNA	700-4150-53979	335.24
Fund 700 - LA PUENTE COMMUNITY FOUNDATION Total:					54,252.47
Grand Total:					54,252.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
700 - LA PUENTE COMMUNITY FOUNDATION	54,252.47	54,252.47
Grand Total:	54,252.47	54,252.47

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
700-4150-53011	Operating Supplies	3,113.61	3,113.61
700-4150-53019	Snack Bar Perishables	14,125.52	14,125.52
700-4150-53020	Coffee Shop Perishables	9,153.53	9,153.53
700-4150-53112	Contract Services - Publi	395.00	395.00
700-4150-53976	Special Departmental	2,288.51	2,288.51
700-4150-53979	Special Events	20,807.48	20,807.48
700-48133	Snack Bar Sales	4,368.82	4,368.82
Grand Total:		54,252.47	54,252.47

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	54,252.47	54,252.47
Grand Total:	54,252.47	54,252.47



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: October 22, 2025

From: Bob Lindsey, City Manager

By: Troy Grunklee, CPA, Director of Administrative Services

SUBJECT: PRESENTATION OF BUDGET REPORT FOR FISCAL 2024-2025 YEAR-TO-DATE FOR AUGUST & SEPTEMBER 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 August & September 2025, covering all financial activity that took place after the last Board Meeting.

In August 2025, the Foundation received \$28,749.69 in revenue primarily consisting of snack bar sales of \$5,851.79 and LP Perk Café sales of \$15,887.05. On the Expenditure side, \$16,532.02 was spent. The majority, or \$11,395.77 was spent on snack bar and coffee shop inventory purchases. The remainder was spent on operating supplies and special event expenditures for the upcoming September events.

In September 2025, the Foundation received \$71,601.53 in revenue primarily consisting of snack bar sales of \$24,761.65 and LP Perk Café sales of \$18,733.59.

Special events were a large contributor during the September period.

- Golf Tournament (Sept. 22nd)
- Oktoberfest (Sept. 27th)

Additionally, several smaller events contributed to the bottom line for the month including for Tuesday Night Bingo weekly events, Ice Cream trailer and golf cart sales at the park. Event revenue and donations in the month of September totaled \$24,655.73.

On the expenses side in September 2025, the total is \$35,740.10. \$20,800.23 relates to putting on special events, such as the Golf Tournament and Bingo Nights. \$11,883.28 is due to snack bar and coffee shop inventory purchases.

FISCAL IMPACT

The net income for the fiscal year 2025-2026 to date is \$91,441.42.

RECOMMENDATION

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

ATTACHMENTS

Attachment “A” - Income Statement – August 2025

Attachment “B” - Income Statement – September 2025



City of La Puente

Income Statement Account Summary

For Fiscal: 07/2025-06/2026 Period Ending: 08/31/2025

		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	281.51	562.97	(562.97)
700-48130	Donations - General	0.00	0.00	2,425.94	3,720.87	(3,720.87)
700-48132	Field Use Fees	0.00	0.00	0.00	2,315.00	(2,315.00)
700-48133	Snack Bar Sales	0.00	0.00	5,851.79	14,981.03	(14,981.03)
700-48134	Special Event Fees	0.00	0.00	3,283.40	36,722.14	(36,722.14)
700-48136	LP Perk Sales	0.00	0.00	15,887.05	36,077.68	(36,077.68)
700-48137	Bingo Revenue	0.00	0.00	1,020.00	1,653.00	(1,653.00)
Revenue Total:		0.00	0.00	28,749.69	96,032.69	(96,032.69)
Expense						
700-4150-53011	Operating Supplies	0.00	0.00	1,575.46	2,609.93	(2,609.93)
700-4150-53019	Snack Bar Perishables	0.00	0.00	5,829.21	14,036.76	(14,036.76)
700-4150-53020	Coffee Shop Perishables	0.00	0.00	5,566.56	9,363.15	(9,363.15)
700-4150-53112	Contract Services - Public	0.00	0.00	395.00	395.00	(395.00)
700-4150-53965	Financial Service Fees	0.00	0.00	870.03	2,290.22	(2,290.22)
700-4150-53976	Special Departmental	0.00	0.00	610.17	643.12	(643.12)
700-4150-53979	Special Events	0.00	0.00	1,685.59	11,114.52	(11,114.52)
Expense Total:		0.00	0.00	16,532.02	40,452.70	(40,452.70)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):		0.00	0.00	12,217.67	55,579.99	
Total Surplus (Deficit):		0.00	0.00	12,217.67	55,579.99	

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	28,749.69	96,032.69	(96,032.69)
Expense	0.00	0.00	16,532.02	40,452.70	(40,452.70)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):	0.00	0.00	12,217.67	55,579.99	(55,579.99)
Total Surplus (Deficit):	0.00	0.00	12,217.67	55,579.99	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700 - LA PUENTE COMMUNI	0.00	0.00	12,217.67	55,579.99	(55,579.99)
Total Surplus (Deficit):	0.00	0.00	12,217.67	55,579.99	



City of La Puente

Income Statement Account Summary

For Fiscal: 07/2025-06/2026 Period Ending: 09/30/2025

		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	260.56	823.53	(823.53)
700-48130	Donations - General	0.00	0.00	10,235.37	13,956.24	(13,956.24)
700-48132	Field Use Fees	0.00	0.00	3,190.00	5,505.00	(5,505.00)
700-48133	Snack Bar Sales	0.00	0.00	24,761.65	39,742.68	(39,742.68)
700-48134	Special Event Fees	0.00	0.00	13,621.36	50,343.50	(50,343.50)
700-48136	LP Perk Sales	0.00	0.00	18,733.59	54,811.27	(54,811.27)
700-48137	Bingo Revenue	0.00	0.00	799.00	2,452.00	(2,452.00)
Revenue Total:		0.00	0.00	71,601.53	167,634.22	(167,634.22)
Expense						
700-4150-53011	Operating Supplies	0.00	0.00	1,538.15	4,148.08	(4,148.08)
700-4150-53019	Snack Bar Perishables	0.00	0.00	8,296.31	22,333.07	(22,333.07)
700-4150-53020	Coffee Shop Perishables	0.00	0.00	3,586.97	12,950.12	(12,950.12)
700-4150-53112	Contract Services - Public	0.00	0.00	0.00	395.00	(395.00)
700-4150-53965	Financial Service Fees	0.00	0.00	1,518.44	3,808.66	(3,808.66)
700-4150-53976	Special Departmental	0.00	0.00	1,678.34	2,321.46	(2,321.46)
700-4150-53979	Special Events	0.00	0.00	19,121.89	30,236.41	(30,236.41)
Expense Total:		0.00	0.00	35,740.10	76,192.80	(76,192.80)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):		0.00	0.00	35,861.43	91,441.42	
Total Surplus (Deficit):		0.00	0.00	35,861.43	91,441.42	

Income Statement

For Fiscal: 07/2025-06/2026 Period Ending: 09/30/2025

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	71,601.53	167,634.22	(167,634.22)
Expense	0.00	0.00	35,740.10	76,192.80	(76,192.80)
Fund: 700 - LA PUENTE COMMUNITY FOUNDATION Surplus (Deficit):	0.00	0.00	35,861.43	91,441.42	(91,441.42)
Total Surplus (Deficit):	0.00	0.00	35,861.43	91,441.42	

Fund Summary

Fund	Original Total Budget	Current Total Budget	MTD Activity	YTD Activity	Budget Remaining
700 - LA PUENTE COMMUNI...	0.00	0.00	35,861.43	91,441.42	(91,441.42)
Total Surplus (Deficit):	0.00	0.00	35,861.43	91,441.42	



LA PUENTE COMMUNITY FOUNDATION

AGENDA REPORT

To: Members of the Foundation For meeting of: October 22, 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.