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- 1. CLOSED SESSION (6:00 PM)
- 2. ROLL CALL Council Member Donahue Council Member Ethans Council Member Warren Mayor Pro Tem Ramirez Mayor Shawver

#### 3. PUBLIC COMMENT ON CLOSED SESSION ITEMS

<u>Closed Session</u> may convene to consider matters of purchase / sale of real property (G.C. §54956.8), pending litigation (G.C. §54956.9(a)), potential litigation (G.C. §54956.9(b)) or personnel items (G.C. §54957.6). Records not available for public inspection.

#### 4. CLOSED SESSION

4A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION
 Significant exposure to litigation pursuant to Government Code Section 54956.9 (d) (2)

Number of Potential Cases: 3

# 5. CALL TO ORDER / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY MEETING

6. ROLL CALL Agency/Authority Member Donahue Agency/Authority Member Ethans Agency/Authority Member Warren Vice Chairman Ramirez Chairman Shawver

#### 7. PLEDGE OF ALLEGIANCE

8. SPECIAL PRESENTATIONS AND AWARDS None.

#### 9. CONSENT CALENDAR

All items on the Consent Calendar may be acted on simultaneously, unless a Council/Board Member requests separate discussion and/or action.

#### CONSENT CALENDAR

#### 9A. MOTION TO APPROVE THE READING BY TITLE OF ALL ORDINANCES AND RESOLUTIONS. SAID ORDINANCES AND RESOLUTIONS THAT APPEAR ON THE PUBLIC AGENDA SHALL BE READ BY TITLE ONLY AND FURTHER READING WAIVED

#### **RECOMMENDED ACTION:**

City Council/Agency Board/Authority Board waive reading of Ordinances and Resolutions.

#### 9B. APPROVAL OF WARRANTS

City Council approve demand warrants dated December 6, 2017, December 14, 2017, and December 20, 2017, in the amount of \$3,159,264.87.

#### 9C. APPROVAL OF MINUTES

City Council/Agency/Authority Board approve Minutes of Regular Joint Meeting – December 12, 2017.

## 9D. MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS AS REPRESENTATIVES TO VARIOUS BOARDS, COMMISSIONS, COMMITTEES AND AGENCIES

Traditionally, Council Members have been appointed by the Mayor to serve on numerous outside committees, boards, commissions and agencies. Each appointee is responsible for representing the City and voting on behalf of the City Council. The Mayor has conducted a review and has selected appointees, as detailed in Attachment 1. With the exception of the Orange County Fire Authority ("OCFA") appointment, which is required to be made by Resolution, the Mayor may otherwise make appointments to each committee, board, commission or agency by nomination and Minute Order confirmation. In addition, the Fair Political Practices Commission ("FPPC") regulations require the adoption and posting of Form 806, Agency Report of Public Official Appointments, in order for individual Council Members to participate in a City Council vote that would result in him or her serving in a position that provides compensation of \$250 or more in any 12-month period.

#### **RECOMMENDED ACTION:**

- 1. City Council confirm the Mayor's appointments; and
- 2. Approve Fair Political Practices Commission Form 806 and authorize the City Clerk to post the form on the City's website.

#### 9E. NOVEMBER 2017 INVESTMENT REPORT

The Investment Report as of November 30, 2017 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

#### **RECOMMENDED ACTION:**

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of November 2017.

#### 9F. NOVEMBER 2017 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of November 30, 2017 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

#### **RECOMMENDED ACTION:**

- 1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of November 2017.

#### 9G. NOVEMBER 2017 INVESTMENT REPORT (HOUSING AUTHORITY)

The Investment Report as of November 30, 2017 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

#### **RECOMMENDED ACTION:**

- Stanton Housing Authority find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of November 2017.

#### 9H. EXTENSION OF LEASE AGREEMENT WITH FERNWOOD MOBILE HOME PARK, LP FOR ADDITIONAL PARKING FOR STANTON CENTRAL PARK

Stanton Central Park was designed to have 125 parking stalls. On weekdays this amount of stalls is generally adequate, but on weekends and during special events all available spots are often filled and additional parking is needed. In order to provide additional parking the City previously entered into an agreement with Fernwood Mobile Home Park, LP (Fernwood) to come to an agreement to lease approximately one acre of adjacent land to provide an additional 85 parking stalls.

#### **RECOMMENDED ACTION:**

- 1. City Council declare that in accordance with the requirements of the CEQA, this project has been determined to be exempt under Section 15061(b)(3); and
- Authorize the City Manager to execute the attached agreement for the leasing of property owned by the Fernwood Mobile Home Park, LP for parking for Stanton Central Park.

#### 9I. PROCLAMATION DECLARING JANUARY 2018 AS BUSINESS APPRECIATION MONTH

As part of an effort to recognize and celebrate the contributions local businesses make in the City, the proposed proclamation would declare the month of January 2018 as Business Appreciation Month.

#### **RECOMMENDED ACTION:**

- City Council declare that the project is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA; and
- 2. Approve the Proclamation declaring January 2018 as Business Appreciation Month.

#### END OF CONSENT CALENDAR

- 10. PUBLIC HEARINGS None.
- 11. UNFINISHED BUSINESS None.
- 12. NEW BUSINESS None.

#### 13. ORAL COMMUNICATIONS - PUBLIC

At this time members of the public may address the City Council/Successor Agency/Stanton Housing Authority regarding any items within the subject matter jurisdiction of the City Council/Successor Agency/Stanton Housing Authority, provided that NO action may be taken on non-agenda items.

- Members of the public wishing to address the Council/Agency/Authority during Oral Communications-Public or on a particular item are requested to fill out a REQUEST TO SPEAK form and submit it to the City Clerk. Request to speak forms must be turned in prior to Oral Communications-Public.
- When the Mayor/Chairman calls you to the microphone, please state your Name, slowly and clearly, for the record. A speaker's comments shall be limited to a three (3) minute aggregate time period on Oral Communications and Agenda Items. Speakers are then to return to their seats and no further comments will be permitted.
- Remarks from those seated or standing in the back of chambers will not be permitted. All those wishing to speak including Council/Agency/Authority and Staff need to be recognized by the Mayor/Chairman before speaking.

#### 14. WRITTEN COMMUNICATIONS None.

#### 15. MAYOR/CHAIRMAN COUNCIL/AGENCY/AUTHORITY INITIATED BUSINESS

#### 15A. COMMITTEE REPORTS/ COUNCIL/AGENCY/AUTHORITY ANNOUNCEMENTS

At this time Council/Agency/Authority Members may report on items not specifically described on the agenda which are of interest to the community provided no discussion or action may be taken except to provide staff direction to report back or to place the item on a future agenda.

#### 15B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE MEETING

At this time Council/Agency/Authority Members may place an item on a future agenda.

# 15C. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE STUDY SESSION

At this time Council/Agency/Authority Members may place an item on a future study session agenda.

Currently Scheduled:

• None.

#### 16. ITEMS FROM CITY ATTORNEY/AGENCY COUNSEL/AUTHORITY COUNSEL

#### 17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

#### 17A. ORANGE COUNTY FIRE AUTHORITY

At this time the Orange County Fire Authority will provide the City Council with an update on their current operations.

#### 17B. ORANGE COUNTY SHERIFF'S DEPARTMENT

At this time the Orange County Sheriff's Department will provide the City Council with an update on their current operations.

#### 18. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 4<sup>th</sup> day of January, 2018.

s/ Patricia A. Vazquez, City Clerk/Secretary

# CITY OF STANTON ACCOUNTS PAYABLE REGISTER

December 6, 2017

December 14, 2017

December 20, 2017

\$307,632.36

\$328,480.66

\$2,523,151.85

# \$3,159,264.87

Demands listed on the attached registers conform to the City of Stanton Annual Budget as approved by the City Council.

Cffy Manager

Demands listed on the attached registers are accurate and funds are available for payment thereofy Administrative Services Director

Council Agenda Item #

<u>9B</u>

#### MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY OF THE CITY OF STANTON JOINT REGULAR MEETING DECEMBER 12, 2017

#### 1. CALL TO ORDER / CLOSED SESSION

The City Council meeting was called to order at 6:00 p.m. by Mayor Warren.

#### 2. ROLL CALL

Present: Council Member Donahue, Council Member Ramirez, and Mayor Warren.

Absent: None.

Excused: Council Member Ethans and Mayor Pro Tem Shawver.

#### 3. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

#### 4. CLOSED SESSION

The members of the Stanton City Council of the City of Stanton proceeded to closed session at 6:00 p.m. for discussion regarding:

Mayor Pro Tem Shawver arrived at 6:04 p.m.

4A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION Significant exposure to litigation pursuant to Government Code Section 54956.9 (d) (2)

Number of Potential Cases: 3

#### 5. CALL TO ORDER / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY MEETING

The meetings were called to order at 6:31 p.m. by Chairperson Warren.

The City Attorney reported that the Stanton City Council met in closed session from 6:00 to 6:30 p.m.

The City Attorney reported that there was no reportable action.

Vol. 31 Minutes – Joint Regular Meeting – December 12, 2017 - Page 1 of 9 THESE MINUTES ARE ISSUED FOR INFORMATION ONLY AND ARE SUBJECT TO Successor Agency Agenda Item # SA \_\_\_\_\_\_ Agenda Item # SHA Council

#### 6. ROLL CALL

Present: Agency/Authority Member Donahue, Agency/Authority Member Ramirez, Vice Chairman Shawver, and Chairperson Warren.

Absent: None.

Excused: Agency/Authority Member Ethans.

#### 7. PLEDGE OF ALLEGIANCE

Led by Ms. Jenny Shawver.

#### 8. SPECIAL PRESENTATIONS AND AWARDS None.

#### 9. CONSENT CALENDAR

*Council Member Donahue abstained from Consent Calendar Item* 9*C, line items* 2, 3, and 5.

Mayor Pro Tem Shawver abstained from Consent Calendar Item 9C, line item 4.

Motion/Second: Ramirez/Shawver Motion unanimously carried by the following vote:

AYES: 4 (Donahue, Ramirez, Shawver, and Warren) NOES: None ABSTAIN: None ABSENT: 1 (Ethans)

The City Council/Agency Board/Authority Board approved the following Consent Calendar items:

#### CONSENT CALENDAR

#### 9A. MOTION TO APPROVE THE READING BY TITLE OF ALL ORDINANCES AND RESOLUTIONS. SAID ORDINANCES AND RESOLUTIONS THAT APPEAR ON THE PUBLIC AGENDA SHALL BE READ BY TITLE ONLY AND FURTHER READING WAIVED

The City Council/Agency Board/Authority Board waived reading of Ordinances and Resolutions.

Vol. 31 Minutes – Joint Regular Meeting – December 12, 2017 - Page 2 of 9 THESE MINUTES ARE ISSUED FOR INFORMATION ONLY AND ARE SUBJECT TO AMENDMENT AND APPROVAL AT NEXT MEETING

#### 9B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated November 21, 2017 and November 30, 2017, in the amount of \$1,247,764.51.

#### 9C. APPROVAL OF MINUTES

- 1. The City Council approved Minutes of Joint Special Meeting September 5, 2017; and
- 2. The City Council/Agency/Authority Board approved Minutes of Joint Regular Meeting September 12, 2017; and
- 3. The City Council approved Minutes of Special Meeting September 21, 2017; and
- 4. The City Council/Agency/Authority Board approved Minutes of Joint Regular Meeting September 26, 2017; and
- 5. The City Council approved Minutes of Special Meeting September 29, 2017; and
- 6. The City Council/Agency/Authority Board approved Minutes of Joint Regular Meeting October 10, 2017; and
- 7. The City Council approved Minutes of Joint Meeting October 11, 2017; and
- 8. The City Council approved Minutes of Special Meeting October 23, 2017; and
- 9. The City Council/Agency/Authority Board approved Minutes of Joint Regular Meeting October 24, 2017; and
- 10. The City Council approved Minutes of Special Meeting November 14, 2017; and
- 11. The City Council/Agency/Authority Board approved Minutes of Joint Regular Meeting November 14, 2017; and
- 12. The City Council/Agency/Authority Board approved Minutes of Joint Regular Meeting November 28, 2017.

#### END OF CONSENT CALENDAR

#### 10. PUBLIC HEARINGS None.

#### 11. UNFINISHED BUSINESS

#### 11A. APPROVAL OF ORDINANCE NO. 1074

This Ordinance was introduced at the regular City Council meeting of November 28, 2017.

Staff report by Ms. Patricia A. Vazquez, City Clerk.

ROLL CALL VOTE:	Council Member Donahue Council Member Ethans Council Member Ramirez Mayor Pro Tem Shawver	AYE EXCUSED AYE AYE
	Mayor Warren	AYE

Motion unanimously carried:

1. The City Clerk read the title of Ordinance No. 1074, entitled:

#### "AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, RE-ESTABLISHING FEES FOR STATE FRANCHISED VIDEO SERVICE PROVIDERS"; and

- 2. The City Council declared that the project is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA; and
- 3. Adopted Ordinance No. 1074.

#### 11B. APPROVAL OF ORDINANCE NO. 1075

This Ordinance was introduced at the regular City Council meeting of November 28, 2017.

Staff report by Ms. Patricia A. Vazquez, City Clerk.

- Mayor Warren reported on written correspondence received by Mrs. Dina Hendrickson and Mr. Jerry Hendrickson, Residents, which stated that they are in opposition to the approval of the proposed ordinance as it is being presented. Mr. and Mrs. Hendrickson further state that the City should follow the opinion of the Attorney General and the recommendation of Stantec to discontinue the permit parking program in its entirety within the City.
- Mr. Steve Sarkis, Resident, spoke in opposition to the discontinuation of the permit parking program and expressed his concerns regarding vehicles being stored on his street and stated that the City's code enforcement division should be actively enforcing and towing vehicles which are parked on the street in his neighborhood for more than the 72 hours.
- Mr. Eddie Vaye, Resident, expressed his concerns with overflow parking, abandon cars, and excessive litter.
- Mr. Mario C. Escalante, Resident, expressed his concerns with overflow parking, abandon cars, safety concerns, and excessive litter.
- Mr. Sean Foster, Resident, spoke in opposition to the approval of the proposed ordinance as it is being presented. Mr. Foster requested that the City act in fairness to all residents and either discontinue the permit parking program in its entirety or continue to allow neighborhoods to obtain new permit parking areas. Mr. Foster further expressed his concerns with overflow parking.
- Mr. Jerry Hendrickson, Resident, spoke in opposition to the approval of the proposed ordinance as it is being presented and expressed his concerns in regards to overflow parking, non enforcement, and persons sleeping in their cars overnight. Mr. Hendrickson further requested that the City act in fairness to all residents and either discontinue the permit parking program in its entirety or open the permit parking program to all residents.
- Mr. Jack McMinn, Resident, spoke in opposition to the approval of the proposed ordinance as it is being presented. Mr. McMinn requested that the City act in fairness to all residents and either discontinue the permit parking program in its entirety or continue to allow neighborhoods to obtain new permit parking areas. Mr. McMinn further expressed his concerns with overflow parking.

Vol. 31 Minutes – Joint Regular Meeting – December 12, 2017 - Page 5 of 9 THESE MINUTES ARE ISSUED FOR INFORMATION ONLY AND ARE SUBJECT TO AMENDMENT AND APPROVAL AT NEXT MEETING

Mr. James J. Wren, Public Safety Services Director reported on the steps that the City has taken to come into compliance with the Attorney General's opinion, as well as what the City can do within the City's Code Enforcement Division regarding overflow parking/72 hour tow enforcement and ensuring that the City has more of a presence in these neighborhoods to assists in curbing these types of activities. Director Wren further reported on the City's efforts in opening public parking locations, street parking, and continued efforts in securing more public parking locations to assists with parking options for City residents.

- Ms. Elizabeth Victor, Resident, spoke in opposition to the approval of the proposed ordinance as it is being presented and expressed her concerns in regards to overflow parking, non enforcement, persons sleeping in their cars/campers overnight, abandon cars, and safety concerns.
- Mr. Greg Witz, Property Owner, spoke regarding the negative impacts of permit parking, the process in which the program is being managed, increase in crime, and excessive litter.

Mayor Pro Tem Shawver reported on the City's efforts in opening public parking locations and street parking for City residents. Mayor Pro Tem Shawver further stated that the City Council is aware that parking is a countywide issue and that the City is taking the leadership in Orange County to explore solutions and continue efforts in securing more public parking locations to assists with parking options for City residents.

Council Member Ramirez requested to table the item to a future meeting and request that staff schedule a meeting with concerned residents to discuss alternative parking options and addresses resident concerns.

• Mr. Mario C. Escalante, Resident, expressed his concerns with overflow parking due to the establishment of a permit parking area on streets near his home and spoke regarding excessive litter from unwanted guest on his property and along the street in front of their homes.

Motion/Second: Shawver/Warren Motion unanimously carried by the following vote:

AYES: 4 (Donahue, Ramirez, Shawver, and Warren) NOES: None ABSTAIN: None ABSENT: 1 (Ethans)

This item was tabled for discussion/approval at a future City Council meeting.

Vol. 31 Minutes – Joint Regular Meeting – December 12, 2017 - Page 6 of 9 THESE MINUTES ARE ISSUED FOR INFORMATION ONLY AND ARE SUBJECT TO AMENDMENT AND APPROVAL AT NEXT MEETING

1.-City Clerk read the title of Ordinance No. 1075, entitled:

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING SECTION 10.08.060-OF-TITLE 10 OF-THE STANTON MUNICIPAL CODE IN REGARDS TO PERMIT PARKING REGULATIONS"; and

- 2. City Council find that this Ordinance is exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA; and
- 3. Adopt Ordinance No. 1075.
- 12. NEW BUSINESS None.
- **13. ORAL COMMUNICATIONS PUBLIC** None.
- 14. WRITTEN COMMUNICATIONS None.
- 15. MAYOR/CHAIRMAN/COUNCIL/AGENCY/AUTHORITY INITIATED BUSINESS

#### 15A. COMMITTEE REPORTS/COUNCIL/AGENCY/AUTHORITY ANNOUNCEMENTS

- Mayor Pro Tem Shawver reported on the Boy Scouts of American El Capitan District event, which was held on November 30, 2017 at Stanton's Park Ave. restaurant.
- Council Member Ramirez requested a report on the upcoming Santa Siren event.
- Ms. Julie S. Roman, Community Services Director, reported on the upcoming Santa Siren event with the Orange County Fire Authority, Orange County Sheriff's Department, and Youth Assistance Foundation, which is scheduled to be held on December 17, 2017.
- Mayor Warren reported on the City's Christmas Tree Lighting, Celebrating Holidays Around the World Event, which was held on December 7, 2017.

#### 15B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE COUNCIL MEETING

None.

#### 15C. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE STUDY SESSION

None.

#### 15D. REORGANIZATION OF CITY COUNCIL

Annually the City Council elects a Mayor and Mayor Pro Tem.

The City Clerk opened nominations for Mayor.

Mayor Warren nominated Mayor Pro Tem David J. Shawver for the office of Mayor.

The City Clerk closed nominations for Mayor.

Motion/Second: Warren/Ramirez Motion unanimously carried by the following vote:

AYES: 4 (Donahue, Ramirez, Shawver, Warren) NOES: None ABSTAIN: None ABSENT: 1 (Ethans)

Mayor Pro Tem David J. Shawver was unanimously elected Mayor.

#### **Mayor Pro Tem Nominations:**

The City Clerk opened nominations for Mayor Pro Tem.

Mayor Shawver nominated Council Member Rigoberto A. Ramirez for the office of Mayor Pro Tem.

The City Clerk closed nominations for Mayor Pro Tem.

Motion/Second: Shawver/Warren Motion unanimously carried by the following vote:

AYES: 4 (Donahue, Ramirez, Shawver, Warren) NOES: None ABSTAIN: None ABSENT: 1 (Ethans)

Council Member Rigoberto A. Ramirez was unanimously elected Mayor Pro Tem.

Vol. 31 Minutes – Joint Regular Meeting – December 12, 2017 - Page 8 of 9 THESE MINUTES ARE ISSUED FOR INFORMATION ONLY AND ARE SUBJECT TO AMENDMENT AND APPROVAL AT NEXT MEETING

#### 15E. RECOGNITION OF OUTGOING MAYOR

- Mayor Shawver presented Council Member Warren with a mayor's plaque of appreciation from the City of Stanton.
- Members of the City Council expressed their gratitude to outgoing Mayor Carol Warren for her efforts throughout the year.
- Council Member Warren expressed her gratitude to the City Council, City Staff, and City residents for a wonderful year and stated that *"it has been a pleasure serving the City of Stanton as mayor"*.

#### 16. ITEMS FROM CITY ATTORNEY/AGENCY COUNSEL/AUTHORITY COUNSEL

None.

#### 17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

- City Manager James A. Box expressed his gratitude to outgoing Mayor Carol Warren.
- City Manager James A. Box congratulated Mayor Shawver on his appointment as Mayor.

#### **18. ADJOURNMENT**Motion/Second: Shawver/ Motion carried at 7:15 p.m.

MAYOR/CHAIRMAN

ATTEST:

CITY CLERK/SECRETARY

# CITY OF STANTON REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: January 9, 2018

#### SUBJECT: MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS AS REPRESENTATIVES TO VARIOUS BOARDS, COMMISSIONS, COMMITTEES AND AGENCIES

#### **REPORT IN BRIEF:**

Traditionally, Council Members have been appointed by the Mayor to serve on numerous outside committees, boards, commissions and agencies. Each appointee is responsible for representing the City and voting on behalf of the City Council. The Mayor has conducted a review and has selected appointees, as detailed in Attachment 1. With the exception of the Orange County Fire Authority ("OCFA") appointment, which is required to be made by Resolution, the Mayor may otherwise make appointments to each committee, board, commission or agency by nomination and Minute Order confirmation. In addition, the Fair Political Practices Commission ("FPPC") regulations require the adoption and posting of Form 806, Agency Report of Public Official Appointments, in order for individual Council Members to participate in a City Council vote that would result in him or her serving in a position that provides compensation of \$250 or more in any 12-month period.

#### **RECOMMENDED ACTION:**

- 1. City Council confirm the Mayor's appointments; and
- 2. Approve Fair Political Practices Commission Form 806 and authorize the City Clerk to post the form on the City's website.

#### BACKGROUND:

At the first meeting of the year, the Mayor traditionally reviews the list of Council Members designated on the submitted Mayor's Appointments list. Historically, at the first meeting of the year, the City Council has confirmed the existing memberships through reappointments or made new appointments, and has also added or deleted board, commission, committee, and agency memberships, as appropriate. Based on changes to the FPPC Regulation 18705.5 (Materiality Standard: Economic Interest in Personal Finances) a public official may participate in a Council vote that would result in him or her serving in a position that provides compensation in the form of stipends, reimbursement or direct payment of \$250 or more in any 12-month period. The revised

Council Agenda Item #



1

regulation specifies, however, that the body making such an appointment(s) must adopt and post a list of the appointments on its website. In May 2012, the FPPC adopted Form 806 to accomplish the required positing.

#### **ANALYSIS/JUSTIFICATION:**

The "Mayor's Appointments of Council Members as Representatives to Various Agencies List" (Attachment A) documents the various committees and boards to which the Mayor proposes to appoint Council Members. In previous years, the Mayor has reviewed the list prior to the first meeting of the new year, and any changes, additions, or deletions to any of the appointments are made by Minute Order.

#### **FISCAL IMPACT:**

There is minimal fiscal impact associated with the recommended action.

#### **ENVIRONMENTAL IMPACT:**

None.

#### LEGAL REVIEW:

None.

#### **PUBLIC NOTIFICATION:**

Through the regular agenda process.

#### STRATEGIC PLAN OBJECTIVE ADDRESSED:

6. Maintain and Promote a Responsive, High Quality and Transparent Government

Prepared\_by: Patricia-A City Clerk

Approved by:

James Ă. Box City/Mahager

- A. Mayor's Appointments of Council Members as Representatives to Various Agencies List
- B. Draft FPPC Form 806

Attachments:

#### **CITY OF STANTON**

#### MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS AS REPRESENTATIVES TO VARIOUS AGENCIES

#### 1. Transportation Growth Management Area Group No. 2

Delegate: Rigoberto A. Ramirez Alternate: Al Ethans

#### 2. Stanton Business Alliance

Delegate: Rigoberto A. Ramirez Alternate: Al Ethans

#### 3. Santa Ana River Flood Protection Agency

Delegate: Al Ethans Alternate: Rigoberto A. Ramirez

#### 4. West Orange County Cities Association (formerly Mayors Group)

Delegate: Rigoberto A. Ramirez Alternate: Brian Donahue

#### 5. City of Stanton Contractual Services Committee

Representative: Brian Donahue Representative: Carol Warren

#### 6. City of Stanton Development Committee

Representative: Rigoberto A. Ramirez Representative: David Shawver

#### 7. Orange County Emergency Management Organization (OCEMO) Executive Committee

Delegate: Al Ethans Alternate: Carol Warren

#### 8. Orange County Library Advisory Board

Delegate: Rigoberto A. Ramirez Alternate: Brian Donahue

#### 9. TIP – Trauma Intervention Program

Delegate: Carol Warren

#### 10. Stanton Community Foundation

Delegate: Brian Donahue Alternate: Rigoberto A. Ramirez

#### 11. Stanton Collaborative

Delegate: Al Ethans Alternate: Rigoberto A. Ramirez

#### 12. Legislative Affairs Committee of West Orange County (LACWOC)

Delegate 1: David J. Shawver Delegate 2: Al Ethans

#### 13. Orange County Vector Control District

Delegate: AI Ethans Alternate: None (OCVCD does not recognize alternates)

#### 14. Orange County Sanitation District No. 3

Delegate: David J. Shawver Alternate: Carol Warren

#### 15. Public Cable Television Authority

Delegate 1: David J. Shawver Delegate 2: Carol Warren

Note:

The Mayor of each incorporated city within the county is the member of the League of California Cities and the Association of California Cities Orange County, City Selection Committee; and

Per City Council Resolution No. 2012-02 the representatives for the Orange County Fire Authority are as follows:

- Delegate: David J. Shawver
- Alternate: Carol Warren

#### Agency Report of: Public Official Appointments

#### **A Public Document**

1.	Agency Name				·		California Form	806
	City of Stanton Division, Department, or Reg	ion (If Applicable)					For Official U	se Only
	City Council							
	Designated Agency Contact	(Name, Title)						
	Patricia A. Vazquez, City C	lerk					Date Posted:	
	Area Code/Phone Number 714-379-9222 ext. 245	E-mail pvazquez@ci.stanton.ca.us	 Page _	1	_of_	1	DRAF	

#### 2. Appointments

, de la constance de			
Agency Boards and Commissions	Name of Appointed Person-	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
Orange County Fire Authority	Name <u>Shawver, David J.</u> (Lest, First) Alternate, if any <u>(Lest, First)</u> (Lest, First)	<ul> <li>01 / 10 / 18 Appt Date</li> <li>1 Year         Length of Term     </li> </ul>	▶ Per Meeting: \$
Orange County Vector Control District	► Ethans, Al Name	<ul> <li>01 / 10 / 18 Appt Date         </li> <li>1 Year         <ul> <li>Length of Term</li> </ul> </li> </ul>	▶ Per Meeting: \$100.00         ▶ Estimated Annual:         □ \$0-\$1,000       □ \$2,001-\$3,000         ⊠ \$1,001-\$2,000
Orange County Sanitation District No. 3	Shawver, David J. Name	<ul> <li>01 / 10 / 18 Appt Date</li> <li>1 Year</li> <li>Length of Term</li> </ul>	▶ Per Meeting: \$212.50           ▶ Estimated Annual:           □ \$0-\$1,000         ⊠ \$2,001-\$3,000           □ \$1,001-\$2,000         □
Public Cable Television Authority	Name Shawver, David J. (Lost, First) Alternate, if any <u>Warren, Carol</u> (Lest, First)	<ul> <li>01 / 10 / 18 <u>Appl Date</u> <u>1 Year</u> <u>Length of Term</u> </li> </ul>	▶ Per Meeting: \$

#### 3. Verification

I have read and understand FPPC Regulation 18702.6. I have verified that the appointment and Information identified above is true to the best of my information and belief.

	Patricia A. Vazquez	City Clerk	01-09-2018
Signature of Agency Head or Designee	Print Name	Title	(Month, Day, Year)
Comment:			

## **CITY OF STANTON**

### **REPORT TO THE CITY COUNCIL**

TO: Honorable Mayor and City Council

**DATE:** January 9, 2018

#### SUBJECT: NOVEMBER 2017 INVESTMENT REPORT

#### **REPORT IN BRIEF:**

The Investment Report as of November 30, 2017 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

#### **RECOMMENDED ACTION:**

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of November 2017.

#### BACKGROUND:

The attached reports summarize the City investments and deposit balances as of November 2017. A summary of the City's investments and deposits is included as Attachment A. The details of the City's investments are shown in Attachment B. The City's cash and investment balances by fund type are presented in Attachment C.

#### ANALYSIS:

The City's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of November 2017 was 1.17%. All City investments have safekeeping with Bank of the West. The City's investments are shown on Attachment B and have a weighted investment yield of 1.95%. Including LAIF and the City's deposit in the Bank of the West money market account, the weighted investment yield of the portfolio is 1.82%, which exceeds the benchmark LAIF return of 1.17%.

The weighted average maturity of the City's investments on November 2017 is 1,055 days. Including LAIF and a money market account, it is 887 days. LAIF's average maturity on November 30, 2017 was approximately 180 days.

Council Agenda Item #



1

The City has exceeded the LAIF benchmark return by increasing the weighted average maturity. With a weighted average maturity of 2.46 years, the City is well within the investment policy restriction of 3.5 years.

#### FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's 2017-18 Investment Policy. The portfolio will allow the City to meet its expenditure requirements for the next six months. Staff remains confident that the investment portfolio is currently positioned to remain secure and sufficiently liquid.

The City Treasurer controls a \$28.1 million portfolio with \$24.0 million in investments with safekeeping with Bank of the West.

#### **ENVIRONMENTAL IMPACT:**

None.

#### LEGAL REVIEW:

None.

#### **PUBLIC NOTIFICATION:**

Through the agenda posting process.

#### STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Stephen M. Parker, CPA Administrative Services Director/Treasurer

#### Attachments:

- A. Investments and Deposits
- B. Investment Detail
- C. Cash and Investment Balances by Fund Type

Approved:

JamesIA. Box

James|A. Box City Manager

Attachment A

# CITY OF STANTON, CA INVESTMENTS AND DEPOSITS November 30, 2017

Investment Type	lssuer	Date of Maturity	Interest Rate	Par Value	Cost		% of Total	Market Value	Market Value Source
State Pool (LAIF) - City portion <sup>1</sup>	State of California	On Demand	1776	\$ 4,383,981	\$ 4,383,981	3,981	15.42% \$	4.383.982	LAIF
linvestments <sup>2</sup>	Various	Various	Various	\$ 24,085,936	23.860.610		83.93%	23.973.447	23.973.447 Bank of the West
Money Market Account	Bank of the West	On Demand	0.29%	\$186,162	186	186,162	0.65%	186.162	186.162 Bank of the West
Subtotal - Investments					\$ 28.430.753		100 00%	\$ 78 543 501	
							2/22-22		
Demand Deposits/Main Checking -									
City portion	Bank of the West	On Demand	N/A	N/A	\$ (1.241.243)	243)		\$ (1 241 243)	(1 241 243) Bank of the West
		-							
Imprest Accts & Petty Cash	Bank of the West	On Demand	N/A	N/A	148	148.826		148.826	148 826 Rank of the West
						-	†	<u>}</u>	
Subtotal - Deposits					\$ (1.092.417)	417)		S (1 092 417)	

Total Cash Investments and Deposits <sup>3</sup>

87 1.82% Weighted Average Weighted Average Maturity (days)

27,451,174

G

27,338,336

<sup>1</sup> Par Value amount represents entire LAIF balance, including City and Successor Agency portions

<sup>2</sup> Cost amount includes \$58,005 adjustment made to City's books at 6/30/17 to adjust portfolio to market value, per GASB 31

<sup>3</sup> Weighted average maturity and yield calculations include LAIF, Investments and Money Market Account

# NOTES:

The City's portfolio is in compliance with the City's 2017-18 Investment Policy.

The portfolio will allow the City to meet its expenditure requirements for the next six months.

Elect         Technic         Muth         Technic         Muth         Operation         Muth         Concretable         Far Visio         Amount           Performent         FMA         313600075         1.1%         1.1%         1.1%         1.0%         2.000016         2.000016         2.00001         2.00000         2.00001         2.00001	Met         Teleficin         Number         Tele         Promotes         Promo	investment Type/		CUSIP	Purchase	Coupon	Purchase	Settlement/ Date	Date of	Next Call Date		Purchase	Current Market
Party Recenters         Party Recenters           Pertor         Party Recenters         Party Recenters         Party Recenters         Party Recenters           Pertor         Party         Party Recenters	Partol         Partol<	Broker	Institution	Number	Yîeld	Rate	Price	Purchased	Maturity	(NC=noncaliable)	Par Value	Amount	Value
FUN         FUN <td>Mode         TotAl         TotAl</td> <td>S. Government Agency Securities:</td> <td></td>	Mode         TotAl	S. Government Agency Securities:											
PHM         Control         Co	Phile         Phile <th< td=""><td>trandler Asset Management</td><td>FNMA</td><td>212500EED</td><td>1000</td><td>1001</td><td>100 20</td><td></td><td>010000101</td><td>6</td><td></td><td></td><td></td></th<>	trandler Asset Management	FNMA	212500EED	1000	1001	100 20		010000101	6			
PHD         PHD <td>This         Stream         This         Stream         S</td> <td>handler Asset Management</td> <td>ENMA</td> <td></td> <td>0.071</td> <td>2011</td> <td>24-001</td> <td></td> <td>8LOZ/8L/OL</td> <td>Sz</td> <td>195,000</td> <td>195,014</td> <td>194,066</td>	This         Stream         S	handler Asset Management	ENMA		0.071	2011	24-001		8LOZ/8L/OL	Sz	195,000	195,014	194,066
Prime         Frag         Sisterior         Frag         Sisterior         Sisterior <td>Memory Beneficient Final Fi Final Fi Fi Final Final Final Final Final Final Final Final Fi</td> <td></td> <td></td> <td>2/000010</td> <td>%/L'L</td> <td>1,13%</td> <td>88.38</td> <td>10/30/2015</td> <td>12/14/2018</td> <td>Ŷ</td> <td>195,000</td> <td>194,709</td> <td>193,842</td>	Memory Beneficient Final Fi Final Fi Fi Final Final Final Final Final Final Final Final Fi			2/000010	%/L'L	1,13%	88.38	10/30/2015	12/14/2018	Ŷ	195,000	194,709	193,842
State         T-C3         3137E-C141         1.05%         1.001         0.0216         0.0014         N         200000         20000         20000	April         State         Constrained         FL/G         State         Constrained         Constrained <thconstrained< th="">         C</thconstrained<>			3133782M2	1.16%	1.50%	101.23	02/01/16	03/08/19	SN N	185.000	186.930	184,454
Optimut         FL/MC         3137/Link         12-85         9-15         (02-11)         (02	Open         FLMC         3130AD08         125%         915         00011         1120200         010         00010         01030         0	nandier Asset Management	FFCB	3133EGCA1	1.06%	1.06%	100.01	10/25/16	06/03/19	N N	200.000	200.010	107 9 701
HLB         TICATIS         TICATIS <thticatis< th=""> <thticatis< th=""> <thticat< td=""><td>HLLB         TitLB         <tht< td=""><td>nandler Asset Management</td><td>FHLMC</td><td>3137EADM8</td><td>1 25%</td><td>1 25%</td><td>00 15</td><td>08/21/15</td><td>10/02/10</td><td></td><td>100,000</td><td></td><td>10/101</td></tht<></td></thticat<></thticatis<></thticatis<>	HLLB         TitLB         TitLB <tht< td=""><td>nandler Asset Management</td><td>FHLMC</td><td>3137EADM8</td><td>1 25%</td><td>1 25%</td><td>00 15</td><td>08/21/15</td><td>10/02/10</td><td></td><td>100,000</td><td></td><td>10/101</td></tht<>	nandler Asset Management	FHLMC	3137EADM8	1 25%	1 25%	00 15	08/21/15	10/02/10		100,000		10/101
Generic         FMA         Statut         Statut <td>mini         mini         <thmini< th="">         mini         mini         <thm< td=""><td>uandier Asset Management</td><td>a Hu</td><td></td><td>1 650/</td><td></td><td></td><td></td><td></td><td>2</td><td>190,000</td><td>188,584</td><td>18/,9/4</td></thm<></thmini<></td>	mini         mini <thmini< th="">         mini         mini         <thm< td=""><td>uandier Asset Management</td><td>a Hu</td><td></td><td>1 650/</td><td></td><td></td><td></td><td></td><td>2</td><td>190,000</td><td>188,584</td><td>18/,9/4</td></thm<></thmini<>	uandier Asset Management	a Hu		1 650/					2	190,000	188,584	18/,9/4
Review         File         Standard         S	Rement         Fill         S20,000         S21,50         S22,2016         S21,1722200         NC         S20,000         S21,59           Rement         Fill         3135G/F3         375         1375         10,55         10,55         10,55         10,50         15,50         10,55	socier Assat Management			1.00%	4.36%	103.07	21/23/15	12/13/19	NC	200,000	205,698	201,890
Remet         FNMA         3733CH05         1.5%         1.03         1.2/2016         1.3/12/2020         1.60.00         180.00           Remet         FNMA         373CH15         1.05%         1.6%         1.035         1.2/2016         1.3/12/2020         1.80.00         183.33           Remet         FNMA         373CH15         1.05%         1.86%         1.2/1         1.2/2016         2.2/20200         1.80.00         183.33           Remet         FNMA         373CAH05         1.35%         1.36%         1.0.26         1.2/12/2016         1.30.000         1.89.33           Remet         FHLB         373CAH05         1.35%	Remet         F-MM         373300F3         1.5%         1.0.36         7.22016         1.332200         1.6%         1.60.00         180.00 </td <td></td> <td></td> <td>313560075</td> <td>1.27%</td> <td>1.50%</td> <td>100.90</td> <td>2/24/2016</td> <td>6/22/2020</td> <td>Q N</td> <td>200,000</td> <td>201,962</td> <td>197,870</td>			313560075	1.27%	1.50%	100.90	2/24/2016	6/22/2020	Q N	200,000	201,962	197,870
Standing         FMM         3130,00145         1.4%         10,2.18         217,2016         12.11,20201         136,301           Standing         FMM         3150,00145         1.4%         136,301         148,3         102,11         202016         141,5         210,000         183,36           Standing         FML         3150,0145         1.4%         138,4         102,11         202016         141,5         210,000         183,36           Standing         FML         3150,0145         1.4%         1.3%         1.3%         102,11         202016         210,000         183,36           Standing         FML         3150,0145         1.3% </td <td>ATMA         313/3014/105         14/5k         12/2016         12/1/2</td> <td>andler Asset Ivlanagement</td> <td>FNMA</td> <td>3135G0F73</td> <td>1.50%</td> <td>1.50%</td> <td>100.36</td> <td>1/20/2016</td> <td>11/30/2020</td> <td>ğ</td> <td>190,000</td> <td>190 035</td> <td>187 47</td>	ATMA         313/3014/105         14/5k         12/2016         12/1/2	andler Asset Ivlanagement	FNMA	3135G0F73	1.50%	1.50%	100.36	1/20/2016	11/30/2020	ğ	190,000	190 035	187 47
APIMA         FIVA         31360105         1.63         1.02         1.2202016         1.2202017	PIMA         TIMA         31360105         1.05         1.027705         1.027705         1.027705         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.00000         1.000000         1.00000         1.000000	andler Asset Management	FNMA	3130A3UQ5	1.49%	1.88%	102.18	2/1/2016	12/11/2020	CN	185 000	198 240	101 JOL
FHLB         FTAD         7320A70V         Left         270A70V         Left         270A70V         Left         270A70V         Left         270A70V         Left         270A00         2201           RFHLB         FMLB         37356/00         1395         11736         0.071         472271         0.07231         270000         201,300           RFHLB         31356/01         1375         1375         1375         1375         0.071216         0.071216         0.071216         0.071201         0.001000         0.001000 <td>FHLB         SIGANCVS         1.36%         0.077         0.0777/11         0.0707/11<td>andler Asset Management</td><td>FNMA</td><td>3135G0H55</td><td>1.50%</td><td>1.88%</td><td>102 11</td><td>1/20/2016</td><td>12/28/2020</td><td></td><td>100,000</td><td></td><td></td></td>	FHLB         SIGANCVS         1.36%         0.077         0.0777/11         0.0707/11 <td>andler Asset Management</td> <td>FNMA</td> <td>3135G0H55</td> <td>1.50%</td> <td>1.88%</td> <td>102 11</td> <td>1/20/2016</td> <td>12/28/2020</td> <td></td> <td>100,000</td> <td></td> <td></td>	andler Asset Management	FNMA	3135G0H55	1.50%	1.88%	102 11	1/20/2016	12/28/2020		100,000		
FWM         State         S	Mixt         Statistic         Statis <thstatis< th="">         Statis<td>andler Asset Management</td><td>FHLB</td><td>3130A7CM5</td><td>1 169/</td><td>1 2000</td><td></td><td></td><td></td><td>29</td><td>190,000</td><td>183,380</td><td>188,40</td></thstatis<>	andler Asset Management	FHLB	3130A7CM5	1 169/	1 2000				29	190,000	183,380	188,40
Filt         Strongeneric         Filt         Strongeneric         Filt         Strongeneric         Filt         Strongeneric          In	Semant         FHL         Statute         Common contraction         Statute         Common contraction         Statute         Statut	andler Asset Management	ENMA	01000010	2010 1	2000	100.04		12/91/20		Z10,000	209,166	205,88(
Internet         FILE         3130A/TV         1.37%         1.07%         101/2         0.022/1         0.022/1         0.000         20,000<	Milk         3130A/TV1         1.33%         101/12         043271         N.C         110000         112,0000         113,0000         112,0000         112,0000         112,0000         113,0000         112,0000         113,00000         113,00000         113,00000<	andlar Accel Management			1.31%	1.38%	10.001	4/12/2016	2/26/2021	Ŋ	200,000	200,630	196,24
Hult         313A/VM         133%         155%         98.80         0/17/2/16         6/05/21         NC         200,000         200,422           generit         FHLB         31350/058         123%         135%         95.65         0.17/2/16         6/05/21         NC         200,000         200,428           generit         FHLB         31350/058         1.33%         1.35%         95.65         0.817/16         1.17/2/21         NC         200,000         200,428           generit         FHLB         31350/057         1.35%         1.35%         95.65         0.817/16         1.17/2/21         NC         200,000         39.56           generit         FHLB         3130/0274         1.35%         1.35%         95.76         0.817/21         NC         200,000         39.56           generit         FHLB         3130/0274         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.75%         1.00.00         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.000         0.00100         0.0107         0.117/2/	Berner         FHLB         31330/YM         1.33%         1.338         95.30         04/12/16         04/02/1         NC         200.000         200.423           PFHLB         FHLB         31330/KB         1.338         9.5.3         04/12/16         04/02/1         NC         200.000         200.423           Perment         FHLB         31330/KB         1.338         9.5.3         1.338         9.5.3         04/12/16         04/02/11         NC         200.000         200.433           Perment         FHLB         31330/KB         1.338         9.5.3         01/12/16         07/12/11         NC         200.000         200.433           Perment         FHLB         31330/KB         1.338         9.5.3         01/12/16         07/12/11         NC         100.000         109.456         11/12/17         11/12/17         11/12/17         11/12/17         11/12/17         11/12/17         11/12/17         11/12/17         11/12/11         11/12/17         11/12/17         11/12/17         11/12/17         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11/12/11         11			513332N09	1.53%	1.75%	101.72	03/23/16	03/12/21	Ş	190,000	192,005	188.30
FILIA         3135G0568         1.25%         89.75         81150/16         66/2221         NC         200000         200:168           generit         FILIA         3137EAEC3         1.35%         1.13%         99.35         81150/16         117.32/21         NC         200000         200:168           generit         FILIA         3137EAEC3         1.37%         1.13%         99.36         0.11/22/21         NC         200000         39.56           generit         FILIA         3137EAEC3         1.37%         1.13%         99.36         0.01/22/21         NC         200000         39.56           filic         FILIA         3137EAEC3         1.37%         1.13%         99.36         0.01/22/21         NC         200000         39.56           filic         FILIA         3130AC744         1.75%	FIMA         31350(16)         1.25%         1.25%         1.35%         9.3.5         9.150(16)         6.62.01         NC         200.000         20.188           FHLIN         FHLIN         FHLIN         313540(15)         1.23%         1.13%         9.3.5         1.13%(16)         1.13%(16)         1.13%(16)         200.000         29,556           FHLIN         FHLIN         313540(14)         1.88%         1.88%         1.13%(16)         0.8172(16)         0.8172(16)         0.8012(16)	anuler Asset Management		3130A7PV1	1.33%	1.38%	99.80	04/12/16	04/05/21	Ŷ	200,000	200.432	195,85
FHLB         FHLB         3130AG253         1.23%         9.0.5         0.0/17/16         0.7/14/21         NC         100000         198.355           generit         FHLB         3130AG253         1.23%         1.13%         98.36         0/12/15         0.012/16         199.355           generit         FHLB         3130AG273         1.23%         1.33%         9.3.25         1.33%         9.3.25         1.35%         1.35%         9.3.25         1.35%         1.35%         9.3.25         1.35% <td< td=""><td>FHLB         F1LB         3130AcX1         113%         98.05         080M/16         0714/21         NC         190000         18656           generit         FHLB         3130AcX1         113%         98.05         0872/16         0872/11         NC         190000         198.56           generit         FHLB         3130AcX1         173%         188%         1.13%         98.76         0872/16         149.20         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         178.56         178.56         178.56         100.000         8222017         812.222218         80.0000         99.56         90.0000         99.56         90.0000         99.55         100.000         89.55         100.000         80.0000         90.0000         99.56         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.000</td><td>andler Asset Management</td><td>FNMA</td><td>3135G0K69</td><td>1.23%</td><td>1.25%</td><td>99.75</td><td>8/15/2016</td><td>5/6/2021</td><td>Ŋ</td><td>200.000</td><td>200.168</td><td>194.95</td></td<>	FHLB         F1LB         3130AcX1         113%         98.05         080M/16         0714/21         NC         190000         18656           generit         FHLB         3130AcX1         113%         98.05         0872/16         0872/11         NC         190000         198.56           generit         FHLB         3130AcX1         173%         188%         1.13%         98.76         0872/16         149.20         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         198.56         178.56         178.56         178.56         100.000         8222017         812.222218         80.0000         99.56         90.0000         99.56         90.0000         99.55         100.000         89.55         100.000         80.0000         90.0000         99.56         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.0000         90.000	andler Asset Management	FNMA	3135G0K69	1.23%	1.25%	99.75	8/15/2016	5/6/2021	Ŋ	200.000	200.168	194.95
Heart         FH.MC         3137EAECs         127%         1133         06/12/1 <th00 12="" 1<="" th=""> <th00 12="" 1<="" th=""> <th00 12="" 1<="" <="" td=""><td>FHLMC         Titzhacca         13/37.46c3         13/37.47c3         13/37.47c3<td>andler Asset Management</td><td>FHLB</td><td>3130A8QS5</td><td>1.28%</td><td>1.13%</td><td><b>99.05</b></td><td>08/09/16</td><td>07/14/21</td><td>CN</td><td>190 000</td><td>188 506</td><td>182.06</td></td></th00></th00></th00>	FHLMC         Titzhacca         13/37.46c3         13/37.47c3         13/37.47c3 <td>andler Asset Management</td> <td>FHLB</td> <td>3130A8QS5</td> <td>1.28%</td> <td>1.13%</td> <td><b>99.05</b></td> <td>08/09/16</td> <td>07/14/21</td> <td>CN</td> <td>190 000</td> <td>188 506</td> <td>182.06</td>	andler Asset Management	FHLB	3130A8QS5	1.28%	1.13%	<b>99.05</b>	08/09/16	07/14/21	CN	190 000	188 506	182.06
FHLB         3138A4622         1.57%         1.88%         9.336         11/30/16         11/29/17         N/C         100,000         9.33336           RNM         FHLB         3133A627145         1.88%         9.336         11/30/16         11/29/17         N/C         100,000         9.33336           Inc.         FHLB         3133A627145         1.88%         1.88%         1.88%         1.88%         1.89%         1.800.000         1.900.000         900.000         900.000         900.000         900.000         900.000         1007462         4.4         1007462         4.1         1732017         71/2019         N/C         1.006.000         173207         1732017         1732017         1732017         1732017         1732017         1732017         1732017         1732017         1732017         1732017         1732017         1772019         N/C         1.000.00         233,000 <t< td=""><td>FHLB         5130A627         1.38%         93.36         11/2016         11/2016         11/2021         100.000         99.3330         11/2016         11/2021         100.000         99.3330         11/2016         11/2021         100.000         99.33301         41.22010         179.201         117.2200         179.201         117.2200         179.201</td><td>andier Asset Management</td><td>FHLMC</td><td>3137EAEC9</td><td>1.24%</td><td>1.13%</td><td>98.96</td><td>08/12/16</td><td>08/12/21</td><td>C</td><td>200,000</td><td>100,000</td><td></td></t<>	FHLB         5130A627         1.38%         93.36         11/2016         11/2016         11/2021         100.000         99.3330         11/2016         11/2021         100.000         99.3330         11/2016         11/2021         100.000         99.33301         41.22010         179.201         117.2200         179.201         117.2200         179.201	andier Asset Management	FHLMC	3137EAEC9	1.24%	1.13%	98.96	08/12/16	08/12/21	C	200,000	100,000	
Fluit         Fluit         3135G0145         1.89%         1.38%         9.778         4.72021         1.75%         1.395         9.778         4.72021         1.75%         4.72021         1.77%         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021         1.77         4.72021	FMM         FMM         3135GT143         1.89%         1.30%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32%         1.32% <th< td=""><td>andler Asset Management</td><td>FHLB</td><td>3130AABG2</td><td>1.97%</td><td>1.88%</td><td>99.36</td><td>11/30/16</td><td>11/20/21</td><td>2 2</td><td>100,000</td><td>000000</td><td></td></th<>	andler Asset Management	FHLB	3130AABG2	1.97%	1.88%	99.36	11/30/16	11/20/21	2 2	100,000	000000	
Inc.         FHLB         3130ACZX1         1.75%         1.0.00         87.322017         87.32202         27.3214         500,000         50	Inc.         FHLB         3130ACXYI         1.75%         1.77201         1.7720100	undier Asset Management	FNMA	3135G0T45	1 89%	1 88%	20100	1/2//2/17	AIE MOO		000,001	900,920	21 22 23 23 23 23 23 23 23 23 23 23 23 23
FHLB         3130ACTK4         1.75%         1.71%         1.712011         1.712019         NC         1.005%         1.74%         1.71%         1.712011         1.712011         1.712011         1.712011         1.712010         1.712011         1.712011	HLB         3130ACTV4         1.75%         1.75%         1.0000         8222011         912020         00000	ti-Bank Securities, Inc.	FHLB	3130AC2X1	1_75%	175%	100.00	RP2/2017	81931202	0100000	200,000	133,030	DC"/A1
Inc.         Description Bond         (105710A5         1.52%         1.75%         100.05         7126/2017         91/2018         NC         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.000         1.005.42017         71/2019         NC         71/2019         NC         71/2020         1.73.201         71/2020         1.005.42017         71/2020         NC         71/2020         1.005.4201         71/2020         1.005.422         71/2020         1.005.422         71/2020         1.005.422         71/2020         1.005.422         71/2020         NC         71/2020         NC         71/2020         1.005.427         71/2020         NC         71/2020         NC         71/20200	Inc.         Description Bond         166710A45         1.52%         1.75%         100.25         72562017         91/2018         NO         00,000         4633,746         4,           Inc.         California Eartrquake Aufh Rev         130171ALE5         2.23%         2.81%         100.25         77562017         91/2018         NC         1,005,000         1,007,482         1,19,207           Inc.         California Eartrquake Aufh Rev         130171ALE5         2.23%         2.81%         100.40         11/14/2017         71/2019         NC         1,005,000         1,007,482         1,1           California Eartrquake Aufh Rev         130171ALE5         2.23%         2.81%         100.40         1/17/2019         NC         1,005,000         1,007,482         1,1           California Eartrquake Aufh Rev         130347217         2.43%         2.81%         100.40         1/17/2019         NC         1,005,000         1,007,482         1,1           Inc.         Cast Name Agency RDA         130347217         2.43%         100.40         1/17/2019         NC         1,005,000         1,007,482         1,1           Inc.         Cast Name Agency RDA         130347217         2.43%         100.46         1/1/17/2011         8/1/2020	i-Bank Securities, Inc.	FHLB	3130AC7K4	1 75%	1 75%	100.00	R/9/9/17	0115/000			200,000	DO"/DT
Inc.         Brawley CA Pension Obligation Bond         105710A45         1.82%         1.75%         100.25         726/2017         9/1/2018         NIC         4.620.000         4.633,746         4           Inc.         California Eartrquarke Auth Rev         13017HAE6         2.23%         2.81%         100.25         7/26/2017         9/1/2018         NIC         1,006.000         4.633,746         4           Inc.         California Eartrquarke Auth Rev         13017HAE6         2.23%         2.81%         100.25         7/26/2017         9/1/2018         NIC         1,006.000         1,007.462         1         173,207         1         173,207         1         1         1.280,000         1,007.462         1 </td <td>Inc.         Bravley CA Pension Obligation Bond         105710AA5         1.82%         1.75%         100.25         72582017         91/2018         NC         4.620.000         4.633,746         4           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         2.81%         100.45         1.732017         71/2019         NC         1,005,000         1,007,462         1           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         2.81%         100.40         11/222017         71/2019         NC         1,007,462         1           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         2.81%         100.40         11/222017         71/2019         NC         1,007,462         1           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         100.40         11/222017         71/2019         NC         1,007,462         1           Coachelia Valley CA Dia SA TAB         0.966618,bJD         2.02%         1,90%         95.66         00         1,073,501         1         7122020         NC         213,90         213,87         242%         242%         100.40         11/212017         81/12020         NC         266,000</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>77/710110</td> <td>2</td> <td>200,000</td> <td>nnn'nne</td> <td>61.194</td>	Inc.         Bravley CA Pension Obligation Bond         105710AA5         1.82%         1.75%         100.25         72582017         91/2018         NC         4.620.000         4.633,746         4           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         2.81%         100.45         1.732017         71/2019         NC         1,005,000         1,007,462         1           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         2.81%         100.40         11/222017         71/2019         NC         1,007,462         1           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         2.81%         100.40         11/222017         71/2019         NC         1,007,462         1           Inc.         California Eartiquate Auth Rev         130717HAE5         2.43%         100.40         11/222017         71/2019         NC         1,007,462         1           Coachelia Valley CA Dia SA TAB         0.966618,bJD         2.02%         1,90%         95.66         00         1,073,501         1         7122020         NC         213,90         213,87         242%         242%         100.40         11/212017         81/12020         NC         266,000								77/710110	2	200,000	nnn'nne	61.194
Inc.         Brawley CA Pension Obligation Bond         1057/10A45         1.82%         1.75%         100.25         726/2017         91/2018         N.C         1.006.000         1.007,462         1           Inc.         California Eartrquarke Auth Rev         13017HAE6         2.43%         2.81%         100.40         11/2/2017         71/2019         N.C         1.006.000         1,007,462         1           Inc.         California Eartrquarke Auth Rev         13017HAE6         2.43%         2.81%         100.40         11/2/2017         71/2019         N.C         1,007,462         1         1         73,207         1         236,000         1,007,462         1         1         73,207         1         1         245%         2.81%         100.40         11/2/2017         71/2019         N.C         1,007,462         1         1         7         271         236,000         1,079,501         1         7         276,000         1,079,501         1         7         256,000         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         263,600         2	Inc.         Brawley CA Pension Obligation Bond         105710A45         1.82%         1.75%         100.25         778/50/17         9/1/2018         NIC         1,006.000         1,007.462         1           Inc.         California Earthquake Auth Rev         130171HAE5         2.43%         2.81%         100.40         11/14/2017         7/1/2019         NIC         1,007.462         1           Inc.         California Earthquake Auth Rev         130171HAE5         2.43%         2.00.40         11/22/2017         7/1/2019         NIC         1,007.462         1         7/3/207           Inc.         California Earthquake Auth Rev         13034PZF7         2.44%         2.39%         100.40         1/12/2017         7/1/2019         NIC         1,007.462         1         7/3/207           Inc.         CA ST Housing Finance Agency FDA         13034PZF7         2.44%         2.39%         100.40         1/17/2017         7/1/2019         NIC         1/075.501         1         7/3/207         1         2/3/207         1         2/3/200         1/3/207         1         2/3/207         1         2/3/207         2/3/207         2/3/207         2/3/207         2/3/207         1         2/3/207         2/3/207         2/3/207         2/3/207         2/	nicinel Boode									4,620,000	4,633,746	4,569,160
Inc.         California Earthquark Auft Rev         105/14A5         1.25%         10.025         7/26/2017         9/1/2018         N.C         1,005,000         1,007,462         1           Inc.         California Earthquark Auft Rev         1301714.HE5         2.23%         2.81%         100.055         11/14/2017         7/1/2019         N.C         1,007,462         1           Inc.         California Earthquark Auft Rev         1301714.HE5         2.33%         100.055         11/14/2017         7/1/2019         N.C         1,007,462         1         7/2000         1/073,507         1         1         1         7/1/2019         N.C         1,0074,62         1         7/20,00         1,0073,507         1         7/20,00         1,0074,62         1         7/20,00         1,0073,507         1         7/1/2019         N.C         1,0073,507         1         7/20,00         1,0073,507         1         7/20,00         1,0073,507         1         7/20,00         1,0073,507         1         7/1/2019         N.C         1,0073,507         1         7/1/2019         N.C         2/20,000         2/39,150         1         7/27,200         1         7/27,200         2/29,150         2/39,150         1         7/1/2021         N.C         2/39,150<	Inc.         California Earthquake Auth Rev         1007/1452         1.25%         100.25         726/2017         91/2018         NC         1,006,000         1,007/482         1           Inc.         California Earthquake Auth Rev         130171AE6         2.23%         2.81%         100.05         11/14/2017         71/12019         NC         1,005,000         1,0075,402         1           Inc.         California Earthquake Auth Rev         130171AE6         2.43%         100.05         17/14/2017         71/12019         NC         1,0075,000         1,792,700         1,792,000         1,792,700         249,150         1,772,200         1,792,200         7,724,2017         81/12,220         NC         2,491,150         2,50,000         2,591,000         2,51,872 <td></td>												
Inc.         California Earliques Auft Rev         13011/HAL         2.23%         100.63         11/14/2017         7/1/2019         NC         212.000         173207           Inc.         California Earliques Auft Rev         13011/HAL         2.43%         100.40         11/22/2017         7/1/2019         NC         212.000         173207           Inc.         California Earliques Auft Rev         13017/HAL         2.43%         100.40         11/22/2017         7/1/2019         NC         212.000         1.795.001         1.795.001         1.795.001         1.795.001         1.795.001         1.795.001         1.795.001         1.795.001         1.795.001         1.7792.001         1.772.001         1.772.001         1.772.001         1.779.001         1.779.501         2.777.501         2.777.501         2.777.501         2.777.501         2.777.501         2.777.501	Inc.         California Earliques Auth Rev         1301/HALS         2.23%         100.63         11/14/2017         71/2019         NC         212.000         1732.01           Inc.         California Earliques Auth Rev         1301/HALS         2.43%         2.81%         100.64         11/22/2017         71/2019         NC         212.000         1732.01           Inc.         California Earliques Auth Rev         1301/HALS         2.43%         2.81%         100.40         11/22/2017         71/2019         NC         12.80.000         1.079,507         10.79,507           Inc.         California Earliques Auth Rev         13034PZF1         2.44%         100.40         11/22/2017         71/2019         NC         12.80.000         243,150           Ranning CA RDA SA TAB         066616ADS         2.02%         1.90%         9.666         92.82/2017         91/12/2020         NC         243,150           Ranning CA RDA SA TAB         066616ADS         2.02%         1.90%         9.666         92.82/2017         91/12/2020         NC         243,150           Renow RCA PEA Leves Bond         73204BVC4         2.25%         2.61%         100.06         623/2017         91/12/2021         NC         249,150           Renona CA PFA Leves Bond	e Donk Securities, irro.	Prawiey CA Fension Unigation Bond	105/10AA5	1.52%	1.75%	100.25	7/26/2017	9/1/2018	NC	1,006,000	1,007,462	1,004,387
Inc.         Caliminal carbonal ca	Inc.         Caliminate Auth Fev         1011/HdS         243%         2143         10.40         11/22/2017         71/2019         NC         1.280,000         1,079,501         1           Inc.         CAST Housing Finance Agency FDA         130347EF7         2.443%         2.30%         100.75         71/2019         NC         1.280,000         1,079,501         1         255,000         255,000         249,000         247,126           Inc.         Coachella Valley CA Unif School District         130347EF7         2.04%         2.30%         100.75         71/2017         81/12220         NC         2.55,000         249,150           Banning CA REAS AT VIB         066616AU5         2.22%         2.89%         100.65         81/222017         81/12220         NC         249,150         249,150           Inc.         Coachella Valley CA Unif School District         19849477         2.22%         2.89%         100.65         11/122210         NC         240,000         249,150           Reming CA REAS AT VIB         066616AU5         2.22%         2.89%         100.75         71/12271         81/12220         NC         249,150         251,677           Reminance Agency RDA         73034PZH3         2.22%         2.51%         100.75 <td< td=""><td></td><td>California Earunguake Aum Kev</td><td>13U1/HAE6</td><td>2.23%</td><td>2.81%</td><td>100.63</td><td>11/14/2017</td><td>7/1/2019</td><td>NO</td><td>212,000</td><td>179.207</td><td>212.418</td></td<>		California Earunguake Aum Kev	13U1/HAE6	2.23%	2.81%	100.63	11/14/2017	7/1/2019	NO	212,000	179.207	212.418
Inc.         CAST Housing Finance Agency ROA         130347217         2.04%         2.30%         100.75         77.242017         81/12/20         NC         256,000         251,875           Inc.         Coachella Valley CA Unif School District         189849KY7         2.26%         1.00.75         77.242017         81/12/201         81/12/201         247,260         249,150           Barning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         92/82/017         81/12/201         NC         256,000         249,150           Inc.         Panning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         92/82/017         81/12/201         NC         256,000         249,150           Inc.         Panning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         92/82/017         81/12/201         NC         256,000         249,150           Inc.         Panning CA RDA SA TAB         73034PZH3         2.22%         100.60         62/32/017         81/12/201         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.22%         2.51%         101.69         81/82/017         81/12/221         NC         256,000 </td <td>Inc.         CAST Housing Finance Agency ROA         130347ZF1         2.04%         2.30%         100.75         7.7242017         8/1/2020         NC         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         249,150         NR         266         77.25%         9.66         9.288/2017         9/1/2020         NC         256,000         249,150           Inc.         Panning CA RDA SA TAB         066616AD5         2.02%         1.90%         9.66         9.288/2017         9/1/2020         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.25%         10.0.60         6/23/2017         9/1/2021         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.22%         2.16%         100.75         7/24/2017         9/1/2021         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.22%         2.16%         100.76         7/24/2017         8/1/2021         NC         256,000         256,000         257,77</td> <td>u-bank securities, inc.</td> <td>California Earthquake Auth Rev</td> <td>13017HAE6</td> <td>2.43%</td> <td>2.81%</td> <td>100.40</td> <td>11/22/2017</td> <td>7/1/2019</td> <td>2</td> <td>1,280,000</td> <td>1.079.501</td> <td>1.282.522</td>	Inc.         CAST Housing Finance Agency ROA         130347ZF1         2.04%         2.30%         100.75         7.7242017         8/1/2020         NC         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         256,000         249,150         NR         266         77.25%         9.66         9.288/2017         9/1/2020         NC         256,000         249,150           Inc.         Panning CA RDA SA TAB         066616AD5         2.02%         1.90%         9.66         9.288/2017         9/1/2020         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.25%         10.0.60         6/23/2017         9/1/2021         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.22%         2.16%         100.75         7/24/2017         9/1/2021         NC         256,000         249,150           Inc.         CA ST Housing Finance Agency RDA         73034PZH3         2.22%         2.16%         100.76         7/24/2017         8/1/2021         NC         256,000         256,000         257,77	u-bank securities, inc.	California Earthquake Auth Rev	13017HAE6	2.43%	2.81%	100.40	11/22/2017	7/1/2019	2	1,280,000	1.079.501	1.282.522
Image: Control and Control and Control District         1380436Y7         2.25%         2.88%         101.65         11/17/2017         81/12020         NC         440,000         447,260           Ranning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         9282017         91/12020         NC         440,000         447,260           Ranning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         9282017         91/12020         NC         249,150           Renning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         9282017         91/12020         NC         249,150           Renning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         9282017         91/12021         NC         249,150           Round CA FTA Lease Bond         73208MCM4         2.25%         2.45%         100.75         7224717         91/12021         NC         256,000         257,777           CA ST Housing Finance Agency RDA         13034PZH3         2.25%         2.51%         100.75         71242017         81/12021         NC         256,000         257,777           Coearticle CA Pension Dilgation Bond         73034PZH3         2.25%         2.51%	Image: Control and Section Control and Cont	u-bank vecunties, inc.	CA S1 Housing Finance Agency RDA	13034PZF7	2.04%	2.30%	100.75	7/24/2017	8/1/2020	NO	250.000	251.875	250.260
Barning CA RUA SA TAB         066616AD5         2.02%         1,90%         99.66         9/28/2017         9/1/2020         NC         250,000         249,150           Inc.         Penning CA RDA SA TAB         066616AD5         2.02%         1,90%         99.66         9/28/2017         9/1/2020         NC         249,150           Penning CA RDA SA TAB         066616AD5         2.02%         1,90%         99.66         9/28/2017         9/1/2020         NC         249,150           Pennona CA FPA Lessel Bond         73208/MC4         2.25%         2.45%         100.66         6/23/2017         9/1/2021         NC         250,000         249,150           Inc.         CA ST Housing Finance Agency RDA         13034PZH3         2.25%         2.61%         100.66         6/23/2017         8/1/2021         NC         250,000         249,150           Inc.         CA ST Housing Finance Agency RDA         13034PZH3         2.25%         2.51%         101.66         8/18/2017         8/1/2021         NC         250,000         257,777           Coesanside CA Pension Dilgation Bond         TAT Table SAFE         2.55%         101.66         6/26/2017         8/1/2021         NC         256,000         257,777           Coesanside RA PA TAB Taxable Net Covinta	Barning CA RIA SA TAB         066616AJD         2.02%         1,90%         99.66         9/28/2017         9/1/2020         NC         255,000         249,150           Inc.         Penning CA RDA SA TAB         066616AJD         2.02%         1,90%         99.66         9/28/2017         9/1/2020         NC         255,000         249,150           Inc.         Pomona CA FPA Lese Bond         066616AJD         2.02%         1.50%         99.86         9/28/2017         9/1/2021         NC         255,000         249,150           Inc.         Pomona CA FPA Lese Bond         73208MCX4         2.25%         1.00.56         6/23/2017         9/1/2021         NC         255,000         249,150           Inc.         CA ST Housing Finance Agency RDA         13034PZH3         2.22%         2.51%         101.09         8/18/2017         9/1/2021         NC         256,000         257,777           Co Sanside Vest Pranes Agency RDA         13034PZH3         2.22%         2.51%         101.67         8/18/2017         9/1/2021         NC         256,000         257,777           CA ST Housing Finance Agency RDA         13034PZH3         2.22%         2.51%         101.67         6/1/2021         NC         256,000         257,777           Lo	t Empire Securities	Coachelia Valley CA Unif School District	189849KY7	2.25%	2.89%	101.65	11/17/2017	8/1/2020	NC	440.000	447.260	442 BND
Inc.         Barning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         92.8/2017         91/2020         N.C         290,000         243,150           Inc.         CA ST Housing Finance Agency RDA         73203PCT3         2.25%         2.42%         100.60         623/2017         91/2021         NC         500,000         243,150           Inc.         CA ST Housing Finance Agency RDA         7303APZH3         2.25%         2.51%         100.16         623/2017         41/12021         NC         500,000         533,000           Inc.         CA ST Housing Finance Agency RDA         1303APZH3         2.22%         2.51%         100.16         81/8/2017         81/8/2017         81/8/2021         NC         356,000         353,605           Inc.         CA ST Housing Finance Agency RDA         1303APZH3         2.22%         2.51%         100.16         81/8/2017         81/8/2021         NC         366,000         357,777           Inc.         CA ST HOUSING Finance Agency RDA         1303APZH3         2.25%         2.50%         100.167         81/8/2021         NC         266,000         233,013           Inc.         CA ST HOUSING Finance Agency RDA         2.3034         2.25%         2.50%         100.167         8	Inc.         Banning CA RDA SA TAB         066616AD5         2.02%         1.90%         99.66         91/2020         NI         2.50,000         2.43,150           Inc.         Permona CA ST Housing Finance Agency RDA         73204PCH3         2.28%         2.41%         100.60         6232/017         91/2021         NC         250,000         243,150           Inc.         CA ST Housing Finance Agency RDA         13034PCH3         2.28%         2.51%         100.75         7/242017         81/12021         NC         250,000         243,150           Inc.         CA ST Housing Finance Agency RDA         13034PCH3         2.28%         2.51%         100.75         7/242017         81/12021         NC         250,000         243,150           Inc.         CA ST Housing Finance Agency RDA         13034PCH3         2.28%         2.61%         100.75         7/242017         NC         250,000         243,150           Inc.         Cosenside CA Pension Obligation Bond Taxable & S1271AX         2.28%         101.67         8/15/2017         NC         280,000         243,150           Inc.         Cosenside CA Pension Obligation Bond Taxable & S17AX         2.28%         2.50%         101.617         8/15/2017         NC         280,000         283,013	itella & Co., Inc	Banning CA RDA SA TAB	066616AD5	2.02%	1.90%	<u> 99-66</u>	9/28/2017	9/1/2020	CN	250,000	249.150	245 425
Inc.         Pornona CA FFA Lease Bond         73208MCX4         2.25%         2.42%         100.60         6/23/2017         4/1/2021         NG         500,000         533,001         811/2021         NC         226,000         233,011         811/5021         NC         236,000         233,013         811/5021         NC         236,000         233,013         811/5021         NC         236,000         233,013         811/5021         NC         400,000         246,684<	Inc.         Pornona CA FA Lease Bond         73208MCX4         2.25%         2.42%         100:60         6/23/2017         4/1/2021         N.C         500,000         533,000           Inc.         O ST Huusing Finance Agency RDA         13034PZH3         2.23%         2.51%         100.75         7/24/2017         4/1/2021         N.C         500,000         533,000           Inc.         O ST Huusing Finance Agency RDA         13034PZH3         2.23%         101.67         8/18/2017         8/15/2021         N.C         596,000         233,013           Constraine Agency RDA         13034PZH3         2.23%         101.67         6/25/2017         8/15/2021         N.C         266,000         233,013           Costanside CA Pension Obligation Bond Taxable Ket Covins E 4465AHP0         2.03%         2.50%         101.67         6/25/2017         8/15/2021         N.C         236,000         233,013           Vorba Linds CA Pension Obligation Bond Taxable Ket Covins E 4465AHP0         2.00%         2.50%         100.167         6/12/2021         N.C         236,000         233,013           Vorba Linds CA Pension Obligation Bond         76936B59         2.20%         2.50%         100.167         6/1/2021         N.C         360,000         233,013           Kiverside CA Pension	6-Bank Securities, Inc.	Banning CA RDA SA TAB	066616AD5	2.02%	1.90%	99,66	9/28/2017	9/1/2020	ŝ	250.000	249.150	245,405
Inc.         C.A.S.T. Housing Finance Agency RDA         13034PZH3         2.32%         2.51%         10075         71242017         8/12221         NC         300,000         322,000         327,777           Coenside CA Pension Obligation Bond         T3034P2713         2.203%         2.51%         101.09         8/16,20077         8/15,2027         NC         356,000         257,777           Coenside CA Pension Obligation Bond         T453454190         2.03%         2.55%         101.65         6.176,20077         8/15,2027         NC         260,000         257,777           I.A.Countyle CA PRA TAB Taxable Series B         S.445,54190         2.08%         100.00         8/15,20717         9/12,0271         8/12,0271         400,000         2406,684           Yorba Linda RDA SA TAB Taxable Series B         S.65036B9         2.25%         2.60%         100.00         8/15,20717         9/12,0271         9/12,0271         400,600         360,000         360,000         360,000 <t< td=""><td>Inc.         C A ST Housing Finance Agency RDA         13034PZH3         2.32%         2.51%         100.75         71242011         8/12021         NC         350,000         325,000         325,600         327,771           Ric.         C A ST Housing Finance Agency RDA         13034PZH3         2.32%         2.51%         100.05         71242011         8/12021         NC         356,000         325,600         327,771           Coenside C Pension Digration Bond Taxable 65771XX6         2.03%         3.25%         101.65         8/15/0017         8/15/021         NC         356,000         233,013           LA County CA RDA TRATBarget West Corina S 4465AH70         2.08%         2.50%         101.67         8/15/0217         NC         260,000         233,013           Vorba Linda RDA SA TAB Taxable Vest Corina S 4465AH70         2.08%         2.50%         101.67         6/20/2017         9/12021         NC         400,000         409,684           Yorba Linda RDA SA TAB Taxable Vest Corina S 4465AH70         2.08%         2.00%         100.167         6/1/2021         NC         400,000         409,684           Yorba Linda RDA SA TAB Taxable Vest Corina S 4465AH70         2.09%         2.00%         100.167         6/1/2021         NC         400,000         405,684           <t< td=""><td>ti-Bank Securities, Inc.</td><td>Pomona CA PFA Lease Bond</td><td>73208MCX4</td><td>2.25%</td><td>2 47%</td><td>100 60</td><td>6/23/2017</td><td>4/1/2/171</td><td></td><td>E00,000</td><td>EU2 000</td><td></td></t<></td></t<>	Inc.         C A ST Housing Finance Agency RDA         13034PZH3         2.32%         2.51%         100.75         71242011         8/12021         NC         350,000         325,000         325,600         327,771           Ric.         C A ST Housing Finance Agency RDA         13034PZH3         2.32%         2.51%         100.05         71242011         8/12021         NC         356,000         325,600         327,771           Coenside C Pension Digration Bond Taxable 65771XX6         2.03%         3.25%         101.65         8/15/0017         8/15/021         NC         356,000         233,013           LA County CA RDA TRATBarget West Corina S 4465AH70         2.08%         2.50%         101.67         8/15/0217         NC         260,000         233,013           Vorba Linda RDA SA TAB Taxable Vest Corina S 4465AH70         2.08%         2.50%         101.67         6/20/2017         9/12021         NC         400,000         409,684           Yorba Linda RDA SA TAB Taxable Vest Corina S 4465AH70         2.08%         2.00%         100.167         6/1/2021         NC         400,000         409,684           Yorba Linda RDA SA TAB Taxable Vest Corina S 4465AH70         2.09%         2.00%         100.167         6/1/2021         NC         400,000         405,684 <t< td=""><td>ti-Bank Securities, Inc.</td><td>Pomona CA PFA Lease Bond</td><td>73208MCX4</td><td>2.25%</td><td>2 47%</td><td>100 60</td><td>6/23/2017</td><td>4/1/2/171</td><td></td><td>E00,000</td><td>EU2 000</td><td></td></t<>	ti-Bank Securities, Inc.	Pomona CA PFA Lease Bond	73208MCX4	2.25%	2 47%	100 60	6/23/2017	4/1/2/171		E00,000	EU2 000	
Inc. CAST Housing Finance Agency RDA 13034PZH3 2.22% 2.51% 10109 8162017 8112021 NC 265,000 257,777 0000 266,000 257,777 1000 1000 1000 1000 257,777 1000 1000 1000 1000 1000 1000 1000	Inc.         CA ST Housing Finance Agency RDA         13034PZH3         2.22%         2.51%         10.09         8172021         NC         20000         257,777           Cosenside CA Pension Objection Bond Taxable 657771X6         2.03%         3.25%         101.65         81/5/2017         81/5/2021         NC         266,000         257,777           Locenside CA Pension Objection Bond Taxable 657771X6         2.03%         3.25%         104.65         81/5/2017         81/5/2021         NC         269,000         253,013           LA County CARDA Table Served Davids E 3465AHP0         2.08%         3.25%         104.65         81/5/2017         81/5/2021         NC         260,000         253,013           Yorba Lundy CRDA Table Served Davids David         3661/700         2.08%         100.167         62/5/2017         91/12021         NC         260,000         253,013           Yorba Lundy CRDA Table Served Davids David         7690736BB9         2.00%         100.106         62/5/2017         91/120221         NC         360,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000         366,000	ti-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZH3	2.32%	251%	100.75	712412017	10001H8		260,000	200,000	000 040
Oceanside CA Pension Obligation Bond Taxable         637371AX6         2.03%         3.25%         10.466         8/15/071         8/15/021         NC         2.0000         233,013           LA County CA RDA TAB Taxable Vest Covina E 5445/AHP0         2.03%         2.50%         101.67         6/26/2017         9/15/2021         NC         200,000         233,013           Yorba Linda RDA SA TAB Taxable Vest Covina E 5445/AHP0         2.08%         2.50%         101.67         6/26/2017         9/15/2021         NC         200,000         233,013           Yorba Linda RDA SA TAB Taxable Series B         986178A/08         2.00%         100.00         8/15/2017         9/12/2021         NC         400,000         360,000	Coesanside CA Pension Obligation Bond Taxable 657371AX6         2.03%         3.25%         10.465         8///5017         8///5027         NO         253//00         24//17           Coesanside CA Pension Obligation Bond Taxable 657371AX6         2.03%         3.25%         101.67         6//26/2017         8//15/2021         NO         293//07         233//07         203//07         203//07         203//07         203//07         203//07         203//07         203//07         203//07         203//07         203//07         203//07         203//07         200//07         203//07         203//07         200//07	ü-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZH3	2.22%	2.51%	101.09	R/18/2017	8/1/2021		200,000	202,202	200'000 UPG 130
La County CA RDA TAB Taxable Viet Connact Flow 2.00% 2.50% 104.65 di 019.62 di 019.021 2.81,000 2.83,013 Vorba Linda RDA SA TAB Taxable Viet Connac 2.446.54.P10 2.03% 2.50% 101.06 6.820.000 4.06,684 Yorba Linda RDA SA TAB Taxable Saries B 936176ACB 2.00% 2.00% 100.00 845/2017 9/1/2021 NIC 400,000 4.06,684 Riverside CA Pension Objection Bond 7.63036BB9 2.25% 2.55% 101.16 8/20/2017 9/1/2022 NIC 380,000 560,000 560,000	La County CA RUA TATA Taxable Viet Connection 2008, 2,50% 101.67 6.25(2017 6/13/2021 NC 260(100 236),000 406,684 Yorba Linda RDA SA TAB Taxable Series B 986176AC8 2.00% 2.00% 101.16 6.26(2017 9/12021 NC 400,000 406,684 Yorba Linda RDA SA TAB Taxable Series B 986176AC8 2.00% 2.00% 100.16 6.20(2017 9/12022 NC 500,000 566,680 Riverside CA Pension Obligation Bond 769036BB9 2.25% 2.50% 100.45 7/24/2017 6/1/2022 NC 500,000 566,800 Riverside CA Pension Obligation Bond 769036BB9 2.40% 2.50% 100.45 7/24/2017 6/1/2022 NC 500,000 241,080	itella & Co Inc	Oceanside CA Pansion Oblination Bond Tavable		7000	2020	101.05	014 110041		2	000'007	111107	740'007
Yorba Linda RDA Sa TAR Taxable Series Discovery 2008 2009 100.00 8154017 9112021 NC 400,000 456,684 Reverside CA Persion Diagration Board 769058B9 2.25% 2.60% 100.16 82/02017 91120221 NC 380,000 350,000 Riverside CA Persion Dialogration Round 7630538B9 2.25% 2.60% 100.16 82/02017 9112022 NC 380,000 560,000 560,000	Yorba Linda RDA ST TAR Taxable Stress B 386178A.08 2.00% 2.00% 100.10 94262017 9414201 NC 400,000 4405,684 Kiverside GA Pension Obligation Bond 769036BB9 2.25% 2.50% 100.16 6/20/2017 6/1/2022 NC 500,000 565,800 Riverside CA Pension Obligation Bond 769036BB9 2.40% 2.50% 100.45 7/24/2017 6/1/2022 NC 500,000 241,080	ttella & Co., Inc	A County CA RDA TAR Tayahla West Coving *		2000	2.02%	104.00	1107/01/0	1202/61/10		280,000	293,013	288,184
Riverside CA Pension Objection Device 250% 2.50% 100.00 6/20/2017 6/1/20/2 NC 560/000 566.800 Riverside CA Pension Objection Bond 768036BB9 2.25% 2.50% 101.16 6/20/2017 6/1/2022 NC 560/000 566.800 Riverside CA Pension Objection Childrend	Riverside CA Pension Obligation Bond 769036BB9 2.20% 2.50% 100.45 7124/2017 61/12022 NC 500,000 565,800 Riverside CA Pension Obligation Bond 769036BB9 2.40% 2.50% 100.45 7124/2017 61/12022 NC 500,000 545,800 Riverside CA Pension Obligation Bond 769036BB9 2.40% 2.50% 100.45 7124/2017 61/12022 NC 240,000 241,080	tella & Co., Inc	Yorha I inda RDA SA TAR Taxahla Serias R		200%	2000	100.001	1107/07/0	170711/6		400,000	400,684	390,692
Riverside CA Persion Officientin Rand Zeonadosa 2.40% 2.40% 101.16 8.02/2/2011 0.612/2/2010 0.666.800 Riverside CA Persion Officientin Rand Zeonagerso 2.40% 2.40% 101.46 8.20/2000 0.666.800	Riverside CA Pension Obligation Bond 769036BB9 2.40% 2.50% 100.45 7/24/2017 6/1/2022 NC 500,000 241,080	t Empire Securities	Pivereide CA Develor Obligation Bond		200.7	200-7	100.001	1102/01/0		2	360,000	360,000	356,353
		t Emnire Securities	Riverside CA Peocler Obligation Bood		%C7-7	2.00%	01.101		2202/1/9	S	200,000	505,800	496,050

562,099

383.584

,572,000

Attachment B

	CITY OF INVES NOVEM	CITY OF STANTON INVESTMENTS NOVEMBER 2017	2					
1	Purchase Yield	Coupon Rate	Purchase	Settlement/ Date Purchased	Date of Maturity	Next Call Date (NC=noncallable)	Par Value	ш (
0	1.50%	1.50%	100.00	8/15/2017	8/17/2018		000 170	
œ	1.55%	1.55%	100.00	8/16/2017	11/26/2018			
4	1.65%	1.65%	100.00	6/28/2017	6/28/2019	C N	249,000	
g	1.75%	1.75%	100.00	05/24/17	2124/2020		240,000	
4	1.90%	1.90%	100.00	08/15/17	3/2/2/20		243,000	
5	1.75%	1.75%	100.00	03/16/17	3/18/2020		247,000	
ഗ	1.85%	1.85%	100.00	03/30/17	3/30/2020	12/20/2017	240,000	
N2	2.00%	2 00%	100.00	- H401P0			243, UUU	

Current Market Value	247,079 248,729 248,729 248,729 248,729 248,729 248,704 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,509 248,500 248,500 248,500 248,500 248,500 248,500 248,500 248,500 248,500 248,500 248,500 248,500 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 247,501 248,500 247,506 244,500 247,500 248,5000 248,5000 248,5000 248,5000 248,50000 248,5000000000000000000000000000000000000	8,817,400 134,588 124,570 114,742 114,742 115,181 125,553 485,175 485,175 125,553 485,175 125,556 125,556 125,556 125,556 125,566 121,644 131,192 125,566 122,556 82,844 131,192 125,566 122,556 82,844 131,592 125,566 122,556 82,844 131,592 125,566 122,556 82,844 131,192 125,566 122,556 122,556 123,556 123,556 125,557 125,556 125,557 125,557 125,556 125,557 125,556 125,557 125,556 125,557 125,556 125,5577 125,5577 125,5577 125,5577 125,5577 125,55777 125,55777
Purchase Amount	247,000 249,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,00	8,830,004 134,787 134,787 125,100 116,290 116,290 116,290 124,875 124,875 126,657 126,657 126,451 154,404 102,896 1124,810 1122,896 1124,810 1122,896 1124,810 1125,657 500,000 500,000
Par Value	247,000 249,000 249,000 249,000 249,000 247,000 247,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 249,000 247,000 248,00	8,831,000 135,000 125,000 115,000 115,000 125,
Next Call Date (NC=noncallable)	NC NC NC NC NC NC NC NC NC NC NC NC NC N	NC NC NC NC NC NC NC NC NC NC NC NC NC N
Date of Maturity(	8/17/2018 11/26/2018 2/2/32/2019 2/2/3/2020 3/2/2020 3/30/2020 4/7/2020 9/30/2020 3/30/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 3/15/2020 5/12	05/18/18 02/22/19 02/22/19 05/15/19 05/15/19 06/15/19 06/15/19 03/51/21 05/15/21 05/16/21 05/16/21 05/108/21 07/08/21 07/08/21 07/08/21 07/08/21 07/08/21 07/08/22 01/24/22 07/26/22 07/26/22 07/26/22
Settlement/ Date Purchased	8/16/2017 8/16/2017 6/28/2017 0/28/16/17 0/28/16/17 0/28/16/17 0/28/16/17 0/28	05/28/15 02/03/16 02/01/16 02/01/16 02/01/16 08/11/17 08/11/17 08/11/17 08/11/17 08/11/17 08/11/16 02/28/16 02/28/16 02/28/16 02/28/16 01/19/17 01/19/17 01/19/17
Purchase Price	100.00 100.000 100.000 100.000 100.000 100.000 100.00000000	99.87 100.08 100.08 99.88 99.86 100.00 100.00 101.77 101.77 101.77 101.77 101.22 99.49 99.55 99.55 99.55 99.55 100.20 100.20 100.20
Coupon Rate	1.50% 1.50% 1.55% 1.55% 1.75% 1.75% 2.00% 2.10% 2.20%	1.40% 1.25% 1.01% 1.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20% 2.20%
Purchase Yield	1.50% 1.55% 1.75% 1.75% 1.75% 1.85% 2.00% 2.10% 2.10% 2.10% 2.235% 2.20% 2.235% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.255% 2.25% 2.255%	1.45% 1.71% 1.71% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 1.45% 2.20% 2.26% 2.26% 2.66% 2.26% 2.26% 2.26%
CUSIP Number	465076JV/0 33767AE8 3776426 3776426 3776426 254075426 2540757262 570544457 020061773 20416LAC3 20416LAC3 20416LAC3 20416LAC3 20416LAC3 20416LAC3 254672508 694756704 61656704 61656704 617672508 06740705 254672508 06740705 254672508 06740705 254672508 06740705 254672508 0674071615 256676015 795650801 3119141615 31191415 31191415 3119145 3119145 3119145 311915 3119145 311915	747525AG8 0378358H6 0378358H6 0378358H6 0378358H6 0378358H6 034365U/122 034561500 037456FU 02665W1A24 925256200 857477A15 925256200 8574776115 857477A15 9257150419 8574776115 85747776115 85747777777777777777777777777777777777
Institution	Israel Discount BK of NY Firabark Fuence Rico (FR) Generations Community Fed Credit Direct Federal Credit Union Mercami Bank, NA Mercami Bank, NA Live Oek Bankin Trust Bank Inc. The Park National Bank Urbeita Bank Rohmond Nureita Credit Union BMW Bank Community Trust Bank Inc. The Park National Bank Medallion Bank Medallon Bank Medallon Bank MB Francial Che Bank USA Synchrony Bank USA Synchrony Bank USA Sinter Express Centurion Bank Fidelity Co-Operative Bank, FSB	Qualcorrm Inc Praxafr Inc Apple Inc Bank of New York Toyor Moor Credit Corp Barkshire Hattaway Oracle Corp Barkshire Hattaway Oracle Corp Barkshire Hathaway State St Corp Barkshire Hathaway State St Corp Barkshire Hathaway State St Corp Dohn Deere Capital Corp US Bancorp US Bancorp Apple Inc Capital impact Partners
Investment Type/ Broker	Negotabile Certificates of Deposit: Multi-Bank Securities, Inc. Cantelle & Co., Inc. Multi-Bank Securities, Inc. Multi-Bank Securities, Inc. Multi-Bank Securities inc. First Empire Securities inc. Cartella & Co., Inc Multi-Bank Securities, Inc. Cartella & Co., Inc Multi-Bank Securities, Inc. First Empire Securities inc. First Empire Securities First Empire Securities First Empire Securities First Empire Securities First Empire Securities First Empire Securities Cartella & Co., Inc First Empire Securities First Empire Securities First Empire Securities Cartella & Co., Inc First Empire Securities First Empire Securities	Medium-Term Corporate Notes: Chandler Asset Management Chandler Asset Management Mult Bank Securities, Inc.

3,361,621

3,401,202.30

3,385,000

Attachment B

# CITY OF STANTON INVESTMENTS NOVEMBER 2017

Current Market	value 475,829	475,829 2,119 16,086 18,086 23,184 23,184 24,894 41,346 39,967 39,967	187,338 23,973,447 23,973,447	4,383,982 186,162 28, <b>5</b> 43,591
Purchase	482,552	482,652 2,119 16,096 16,096 16,096 23,205 23,205 24,31524,315 24,315 24,315 24,315 24,315 24	187,527 23,918,615 (58,005) 23,860,610	4,383,981 186,162 28,430,753
Par Value	490,398	490,398 2,120 16,098 23,209 24,916 41,396 40,000 39,799	187,538 24,085,936 24,085,936	4, 383, 981 186, 162 28, 656, 079
Next Call Date (NC=noncellable)		20222222	days	days
Date of Maturity		11/15/18 02/15/19 02/21/19 05/15/19 05/15/19 05/15/19 01/15/20	1,055 WAM	12/1/2017 12/1/2017 887 WAM
Settlement/ Date Purchased	8/18/2017	09/03/14 03/04/15 05/13/15 05/13/15 05/13/15 02/22/17 02/22/17 03/21/17		4888# <b></b>
Purchase Price	98.40	99.78 99.39 99.89 99.99 99.98 99.98		stments rket
Coupon Rate	1.620%	1.07% 1.12% 1.04% 1.08% 1.60% 1.47%		irol LAIF, investments and money market
Purchase Yield	2.030%	1.08% 1.44% 1.05% 1.05% 1.05% 1.51% 1.48%	1.95% Weighted Average Yield	0.29% 0.29% in 1.82% in Weighted au Average Yield
CUSIF Number	3138LF4Y1	477877AD6 82236WAC2 43813NAC0 66478NAB1 89231LAB3 47787XAB3 654747AB0	<u> </u>	¥ii <b></b>
Institution	FNMA DUS Balloon	John Deere Owner Trust Toyota Auto Receivables 2015A Honda Auto Receivables Nissan Auto Receivables Nissan Auto Receivables John Deere Owner Trust Nissan Auto Receivables	Local Acanov Investment Find A AIEV	Bank of the West
Investment Type/ Broker	Mortage-Backed Security: First Empire Securities	Asset-Backed Securities: Chandler Asset Management Chandler Asset Management Chandler Asset Management Chandler Asset Management Chandler Asset Management Chandler Asset Management Chandler Asset Management	Subtotal Investments Prior Year Adjustment GASB 31 Investments Held With Bank of the West State Treasurer's Pool	Money Market Acct Total Investments Total Money Market, LAIF and Investments

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Attachment B

#### Attachment C

#### CITY OF STANTON CASH AND INVESTMENT BALANCES BY FUND TYPE November 30, 2017

Fund Type	Cash and Investments		Totals
General Fund:			
Pooled	\$ (11,293,734)		
Other Accounts *	24,195,598	\$	12,901,864
Special Revenue, Capital Proj	ects and Enterprise Fi	Inde:	
Gas Tax	1,636,678		······
Measure M	1,489,595		
Fire Emergency Services	(79,867)		
Lighting & Median Maint.	1,656,182		· · · · · · · · · · · · · · · · · · ·
Sewer Maintenance	3,373,450		
Other	2,191,928		10,267,966
Internal Service Funds			1,234,866
Trust Funds			2,933,640
			2,955,040
Total Cash and Investmen	t Balances	\$	27,338,336

\* Money Market, Imprest Accounts, Petty Cash and Investments

## **CITY OF STANTON**

#### REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

**TO:** Honorable Chair and Members of the Successor Agency

DATE: January 9, 2017

SUBJECT: NOVEMBER 2017 INVESTMENT REPORT (SUCCESSOR AGENCY)

#### **REPORT IN BRIEF:**

The Investment Report as of November 30, 2017 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

#### **RECOMMENDED ACTION:**

- 1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of November 2017.

#### BACKGROUND:

The attached reports summarize the Successor Agency investments and deposit balances as of November 2017. A summary of the Agency's investments and deposits is included as Attachment A. The Agency's cash balances by fund are presented in Attachment B.

#### ANALYSIS:

The Agency's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of November 2017 was 1.17%.

The Agency recently refunded the Tax Allocation Bonds for 2011A and B as well as a portion of the 2010 series with series 2016C & D bonds. The Agency's investments are shown on Attachment A and have a weighted investment yield of 0.56%, which is below the benchmark LAIF return of 1.17%, as the portfolio is completely liquid and has significant funds held in custodial accounts accruing very little interest.

Successor Agency Agenda Item # SA



With a completely liquid portfolio, the weighted average maturity of the Agency's investments at November 30, 2017 is 1 day. LAIF's average maturity at November 30, 2017 is approximately 180 days.

#### FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's 2017-18 Investment Policy.

The portfolio will allow the Agency to meet its expenditure requirements for the next six months.

#### **ENVIRONMENTAL IMPACT:**

None

#### LEGAL REVIEW:

None.

#### PUBLIC NOTIFICATION:

Through the agenda posting process.

#### STRATEGIC PLAN OBJECTIVE ADDRESSED:

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Stephen M. Parker, CPA Administrative Services Director/Treasurer

#### Attachments:

A. Investments and Deposits

B. Cash Balances by Fund

Approved:

James A. B **Executive Director** 

Attachment A

# SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY INVESTMENTS AND DEPOSITS November 30, 2017

Type	Institution	lssuer/ Broker	Date of Maturity	Interest Date	Par		Market	MV
			וזומנתווול	עמוב	value	LOSI	Value	Source
Local Ageno State Treasurer's Pool - SA portion Fund (LAIF)	Local Agency Investment Fund (LAIF)	State of California	On Demand	1 17%	5 4 064 518	4 064 548 \$ 4 064 549 \$ 4 060 54 1 vir	4 050 534	L
						010'100'1 +	4 4,000,024	LAIL
Imprest Account - SA portion	Bank of the West	Bank of the West	On Demand	N/A	(1,150,793)	(1,150,793)	Bank ( (1,150,793) West	Bank of the West
Clawhack - Demand								
Deposits/Money Market Account	Bank of the West	Bank of the West	On Demand	N/A	3,259,523	3,259,523	Bank - 3,259,523 West	Bank of the West

Total Cash Investments and Deposits

6,169,354

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6,173,248

Bond Funds Held by Trustees:

Type		Issuer/	CUSIP	Date of	Interest	Par		Market	NAV
	Institution	Broker	Number		Rate	Value	Cost	Value	Source
2010 Tax Allocation Bonds (Tax-Exempt)	xempt)								
Principal:									
Cash Equivalent	US Bank Money Market	l IS Rank	O A MAKEOGED		0.000				
	how how for how when a ho				0.02%	\$609,000.00	\$605,000.00	\$605,000.00 US Bank	US Bank
				_					
	US Bank Money Market	IUS Bank	9AMMF05B2	On Demand	0 0 0/20/2	COC 750 20	00022000		-
Special Fund:					0/ 47-0	4202,1 JU-30	0C-8C/ '2070	\$202,709.30 US Bank	US Bank
Cash Equivalent	LS Rank Money Market								
4					0.02%	\$0.00	\$0.00	\$0.00	\$0.00 US Bank
	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$0.0£	80.08	\$0.0\$	CODE 11C Dool
Cash Equivalent	LAIF	US Bank	991 A009W/8 On Demand	On Demand	4 170/				

Total 2010 Tax Allocation Bonds (Tax-Exempt)

\$2,008,454 \$2,008,454

Ind B Maturity Rate Maturity Rate Maturity Rate Maturity Rate Maturity Rate Maturity Rate Market US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02% A ft 0.02\% A	Interest Par	Market
d B US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02% US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02% US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02%	laturity Rate Value Cost	st Value Source
US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02% US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02%		
US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02% US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02%		
US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02%		
US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02%	0.02%	\$21.41 \$21.41 US Bank
	0.02% \$600,447.25	\$600,345.27 \$600,345.27 US Bank
Least Equivalent 0.02% \$345,562,33 3345,562,33	0.02% \$345.562.33	\$345.503.64 \$345.503.64 \$345.503.64

Series A and B

945,870 945,870 \$ 69

Investment Type	Institution	lssuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market	MV
							2021	Value	aource
2016 Series C and D									
Debt Service Fund:			-						
Cash Equivalent	US Bank Money Market	IIIS Bank	DAMAEDED		0 0001				
Interest Account:	VALUET LAURIE LAURIE				0.02%	\$0.00	\$0.00	\$0.00	\$0.00 US Bank
Cash Equivalent	ILS Bank Money Market	I IC Bonk		-					
Principle Account:	AC DAMA MOUCH MANAGE			Un Demand	0.02%	\$688,603.13	\$688,603.13	\$688,603.13 US Bank	US Bank
Cash Equivalent	I IS Bank Money Market	IIS Bank		-					
Cost of Issuance Fund:					0.02%	\$1,290,000.00	\$1,290,000.00	\$1,290,000.00 US Bank	US Bank
Cach Editivalant	110 Doub Manati Manati								
	UG Dallk Wurley Market	US Bank	9AMMF05B2 On Demand	On Demand	0.02%	\$0.00	\$0.00	\$0.00	\$0.00 [US Bank

Total 2016 Series C and D

Total Bond Fund Investments and Deposits (3)

\$4,932,927 \$4,932,927

1,978,603

1,978,603 \$

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Notes: (1) - There have been no exceptions to the Investment Policy. (2) - The Successor Agency is able to meet its expenditure requirements for the next six months. (3) - Restricted Bond Funds are held by the fiscal agent.

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## SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

#### POOLED CASH BALANCES BY FUND TYPE November 30, 2017

Fund	Cash Balance
710 Project 2000 Debt	
Service Fund	_
711 Redevelopment Debt	······································
Service Fund	_
712 Redevelopment Obligation Retirement	······································
Fund	2,998,471
720 Low and Moderate Income Housing Fund	
721 Housing Successor Fund	
730 Community Redevelopment Administration Fund	
731 Successor Agency Admin Fund	(91,111)
740 Redevelopment Project Fund	
741 Successor Agency Project Fund	6,365
741 Cash DDR Clawback	3,259,523

TOTAL CASH BALANCE

\$ 6,173,248

# **CITY OF STANTON**

#### **REPORT TO THE STANTON HOUSING AUTHORITY**

**TO:** Honorable Chair and Members of the Housing Authority

**DATE:** January 09, 2017

SUBJECT: NOVEMBER 2017 INVESTMENT REPORT (HOUSING AUTHORITY)

#### **REPORT IN BRIEF:**

The Investment Report as of November 30, 2017 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

#### **RECOMMENDED ACTION:**

- 1. Stanton Housing Authority find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of November 2017.

#### BACKGROUND:

The attached reports summarize the Stanton Housing Authority investments and deposit balances as of November 2017. A summary of the Housing Authority's investments and deposits is included as Attachment A. The Housing Authority's cash balances by fund are presented in Attachment B.

#### ANALYSIS:

The Housing Authority's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of November 2017 was 1.17%.

The Agency's investments are shown on Attachment A and have a weighted investment yield of 1.17%, as almost the entire portfolio is invested in LAIF.

With investments almost completely in LAIF, the portfolio is completely liquid, and the weighted average maturity of the Housing Authority's investments at November 30, 2017 is 1 day. LAIF's average maturity at November 30, 2017 is approximately 180

Housing Authority Agenda Item # SHA



days.

#### **FISCAL IMPACT:**

All deposits and investments have been made in accordance with the City's 2017-18 Investment Policy.

The portfolio will allow the Housing Authority to meet its expenditure requirements for the next six months.

#### **ENVIRONMENTAL IMPACT:**

None

#### **LEGAL REVIEW:**

None.

#### **PUBLIC NOTIFICATION:**

Through the agenda posting process.

#### STRATEGIC PLAN OBJECTIVE ADDRESSED:

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Stephen M. Parker, CPA Administrative Services Director

#### Attachments:

- A. Investments and Deposits
- B. Cash Balances by Fund

Approved:

1 Jamés A. Box Executive Director

Attachment A

# STANTON HOUSING AUTHORITY INVESTMENTS AND DEPOSITS November 30, 2017

Type	Institution	Issuer/ Broker	Date of Maturity	Interest Rate	ш ў	Par Value	tac U	Market		MV
				222			1000	Value		aonice
State Treasurer's Pool - HA portion	Local Agency Investment Fund (LAIF)	State of California On Demand	On Demand	1.17%	<del>ر</del> ے ب	1.016.039 \$	5 1.016.039 <b>\$</b>		1 016 316   AIF	Ш
Imprest Account - SA portion	Bank of the West	Bank of the Moot		ATTA	÷					Bank of the
State Treasurer's Pool - Housing	I ocal Anency Investment			A/N	A	(28/,6/2)	(287,672)		(287,672) West	est
Authority Account	Fund (LAIF)	State of California On Demand	On Demand	1.17%	۵ ج	8.820.434 \$		8.820.434   \$ 8 811 985   AIE	085	Ш
							1	* • • • •		5

Total Cash Investments and Deposits

9,540,629

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9,548,801

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Notes: (1) - There have been no exceptions to the Investment Policy. (2) - The Housing Authority is able to meet its expenditure requirements for the next six months.

Attachment B

### **STANTON HOUSING AUTHORITY**

POOLED CASH BALANCES BY FUND TYPE November 30, 2017

Fund	Cash Balance
285 Housing Authority Fund	5,993,366
TOTAL CASH BALANCE	\$ 5,993,366

## **CITY OF STANTON**

## **REPORT TO CITY COUNCIL**

#### TO: Honorable Mayor and Members of the City Council

DATE: January 9, 2018

#### SUBJECT: EXTENSION OF LEASE AGREEMENT WITH FERNWOOD MOBILE HOME PARK, LP FOR ADDITIONAL PARKING FOR STANTON CENTRAL PARK

#### **REPORT IN BRIEF:**

Stanton Central Park was designed to have 125 parking stalls. On weekdays this amount of stalls is generally adequate, but on weekends and during special events all available spots are often filled and additional parking is needed. In order to provide additional parking the City previously entered into an agreement with Fernwood Mobile Home Park, LP (Fernwood) to come to an agreement to lease approximately one acre of adjacent land to provide an additional 85 parking stalls.

#### **RECOMMENDED ACTION:**

That the City Council:

- 1. Declare that in accordance with the requirements of the CEQA, this project has been determined to be exempt under Section 15061(b)(3); and
- 2. Authorize the City Manager to execute the attached agreement for the leasing of property owned by the Fernwood Mobile Home Park, LP for parking for Stanton Central Park.

#### BACKGROUND:

The City of Stanton opened Stanton Central Park with 125 parking stalls on-site. It has been staff's observation that this amount of stalls is generally adequate on weekdays and often full on weekends and during special events. Staff had previously secured a one-year agreement with Fernwood Mobile Home Park, LP for the use of the subject area and it was often filled and functioned well.

#### **ANALYSIS/JUSTIFICATION:**

There is a one-acre strip of land adjacent to Stanton Central Park that is partially paved and not utilized except for emergency access to the Fernwood Mobile Home Park. The

> Council Agenda Item #

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land is approximately 45 feet wide and 880 feet long and is fenced on all sides with gates at the west and east ends. Staff estimates 85 parking stalls are accommodated on this parcel while still retaining 20 feet for emergency vehicle access. The City Council approved an agreement to lease the property from September 27, 2016 until September 27, 2017. At the end of the one-year lease, the agreement changed into a month to month term.

The attached agreement is for one year at a monthly cost of \$2,500.

#### FISCAL IMPACT:

The cost for the lease in the amount of \$30,000 has been included in the FY 2017/18 budget. Funding for FY 2018/19 will be provided for in the upcoming budget.

#### **ENVIRONMENTAL IMPACT:**

The project is exempt per Section 15061(b)(3) – The activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where is can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

#### LEGAL REVIEW:

The City Attorney's office has created the attached agreement.

#### PUBLIC NOTIFICATION:

Notifications and advertisement were performed as prescribed by law.

#### STRATEGIC PLAN OBJECTIVE ADDRESSED:

3 – Provide a high quality infrastructure

#### ATTACHMENT:

1) Lease Agreement

Prepared by:

Allan Rigg, P.E. Director of Public Works/City Engineer

Julie Roman Director of Community Services

Concur

Stephen Parker Administrative Services Director

Approved by:

James A. Box

City Manager

#### LEASE AGREEMENT BY AND BETWEEN THE CITY OF STANTON AND FERNWOOD MOBILE HOME PARK, LP

THIS LEASE AGREEMENT ("Lease") is made and entered into as of January 9. 2018, ("Effective Date") by and between Fernwood Mobile Home Park, LP ("Lessor") having its offices located at 4 Executive Circle, Suite 190, Irvine CA 92614, and the City of Stanton ("Lessee"). Lessor and Lessee are at times collectively referred to hereinafter as the "Parties" or individually as a "Party."

#### RECITALS

A. Lessor controls certain real property located at 10550 Western Avenue, Stanton CA 90680 in Orange County, California, for use as a mobile home park and for the use of its residents ("Park"); and

B. Lessee wishes to use a portion of the Park as an area for parking for the patrons of Stanton Central Park ("Project").

#### AGREEMENT

**NOW, THEREFORE**, in consideration of the mutual covenants and conditions herein contained, the Parties hereby agree as follows:

1. <u>Premises</u>. Subject to the terms and conditions set forth in this Lease, Lessor grants to Lessee and its agents, employees, contractors, and invitees who are directly related to or are a patron of the Project (collectively "Lessee"), the right to enter and use that portion of the Park which is generally described as an approximately 42,300 square feet of fenced and gated vacant land shown in Exhibit "A" as a parking lot for all uses related to the parking of patrons of the Project ("Premises").

2. <u>Use</u>. Lessee's use of the Premises, as described above, shall occur during such time only during the times in which Stanton Central Park is open, unless the Parties agree otherwise, and the use shall not unreasonably disturb the residents of the Park. Lesseee understands and agrees that the Premises are a shared area with the Park and for use—emergency or otherwise—with the Park and its residents. An emergency access path of travel for the Park and its residents shall be maintained at all times.

3. <u>Term</u>. The term of this Lease shall commence on February 1, 2018 and terminate on December 31, 2018. Prior to the end of the initial Term, Lessee may request to extend the Lease on a month-to-month basis. The Premises shall be returned to the same or similar condition existing prior to Lessee's use. The entire period of Lessee's occupancy shall be referred to herein as the "Term."

4. <u>Rent</u>. The rent shall be \$2,500 monthly and prorated for any partial month. Any period for which the Lessee remains in possession beyond the Term without any written agreement between the Parties to extend shall not be allowed and if it does occur, it shall be considered as a hold over and will be charged at \$250.00 per day ("Hold Over Rent") for any

additional day beyond December 31, 2018. For example, if Lease remains in possession on any part of the Premises after December 31, 2018, Lessee will be charged a rate of \$250.00 times that number of days that Lessee holds over. Lessee shall pay the Hold Over Rent on demand by Lessor. Any Hold Over Rent not paid when due shall accrue at the maximum rate allowable by law.

A \$50 per home credit shall be made available to the residents of the Fernwood Mobile Home Park for the rental of picnic shelters, fields or community center at Stanton Central Park. The total number of credits value of this credit is \$8,800, if used in full. Any unused credit shall have no value at the termination of the initial term of this Agreement, or December 31, 2018.

5. <u>Access</u>. Lessor shall provide to Lessee reasonable access to the Premises, and access through the Premises shall be maintained at all times for access for emergency and other vehicles serving the Lessor and the Park.

6. <u>Security of Premises</u>. All security for the Premises shall be provided by Lessee, or Lessee's contractors, and any costs associated therewith shall be borne solely by Lessee, or Lessee's contractors. Lessee or its contractors shall safely guard the Premises and all materials, equipment and other property located thereon from loss, theft, damage and vandalism and shall prevent unauthorized entry onto the Premises. Neither the Lessor nor the Park shall bear any responsibility whatsoever for any loss, damage, injury or any other liability whatsoever which may be incurred by the Lessee or is a result of Lessee's use.

7. <u>Assignment and Subletting</u>. Lessee may not assign, sublet or otherwise transfer all or any part of its interest in this Lease or in the Premises without the prior written consent of Lessor, which consent shall not be unreasonably withheld or delayed.

Lessee shall defend, indemnify and hold Lessor its Indemnification. 8. directors, officials, officers, employees, consultants, agents and volunteers free and harmless from claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged negligent acts, omissions or willful misconduct of Lessee, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the Lessee's use of the Premises, including without limitation the payment of attorneys' fees and other related costs and expenses and Lessee shall defend, at Lessee's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings that may be brought or instituted against Lessor related thereto. Lessee shall pay and satisfy any judgment, award or decree that may be rendered against Lessor or its directors, officials, officers, employees, consultants, agents and volunteers, in any such suit, action or other legal proceeding. Lessee shall reimburse Lessor and its directors, officials, officers, employees, consultants, agents and/or volunteers, for legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

Lessor shall defend, indemnify and hold Lessee, its directors, officials, officers, employees, consultants, agents and volunteers free and harmless from claims, demands, causes of action, costs, expenses, liability, loss, damage or injury, in law or equity, to property or persons, including wrongful death, in any manner arising out of or incident to any alleged

negligent acts, omissions or willful misconduct of Lessor, its officials, officers, employees, agents, consultants and contractors arising out of or in connection with the Lessor's use of the Premises, including without limitation the payment of attorneys' fees and other related costs and expenses, and Lessor shall defend, at Lessor's own cost, expense and risk, any and all such aforesaid suits, actions or other legal proceedings that may be brought or instituted against Lessee related thereto. Lessor shall pay and satisfy any judgment, award or decree that may be rendered against Lessee or its directors, officials, officers, employees, consultants, agents and volunteers, in any such suit, action or other legal proceeding. Lessor shall reimburse Lessee and its directors, officials, officers, employees, consultants, agents and volunteers, for legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided.

9. <u>Notices</u>. Any notice or demand required to be given herein shall be made by certified or registered mail, return receipt requested, or reliable overnight courier to the address of the respective parties set forth below:

Lessor:

Fernwood Mobilehome Park, LP 4 Executive Circle, Suite 190 Irvine CA 92614 Attention: Robert D. Bendetti

Lessee: City of Stanton 7800 Katella Avenue Stanton, CA 90680 Attention: James A. Box

or such other addresses as either Party may hereinafter designate by notice to the other. Notices are deemed delivered or given and become effective upon mailing if mailed as aforesaid and upon actual receipt if otherwise delivered.

10. <u>Attorneys' Fees</u>. In the event of legal action by either party is brought to enforce any term hereof or in the recovery of damages for any breach hereof, or to determine any rights of the parties under this Lease, the prevailing party in such actions may recover reasonable attorneys' fees to be fixed by the court.

11. <u>Miscellaneous</u>.

a. This Lease constitutes the entire agreement and understanding between the parties, and supersedes all offers, negotiations and other agreements concerning the subject matter contained herein. There are no representations or understandings of any kind not set forth in this Lease. Any amendments to this Lease must be in writing and executed by both parties.

b. If any provision of this Lease is invalid or unenforceable with respect to any party, the remainder of this Lessee or the application of such provision to persons other than those as to whom it is held invalid or unenforceable, shall not be affected and each provision of this Lease shall be valid and enforceable to the fullest extent permitted by law. c. This Lease may not be amended or modified except by a writing signed by the Parties hereto.

d. This Lease shall be binding on and inure to the benefit of the successors and permitted assignees of the respective parties.

e. This Lease shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Lease, the action shall be brought in a state or federal court situated in the County of Orange, State of California.

f. In any case where the approval or consent of one party hereto is required, requested or otherwise to be given under this Lease, such party shall not unreasonably delay or withhold its approval or consent.

g. All Exhibits attached hereto form material parts of this Lease and are incorporated herein by reference.

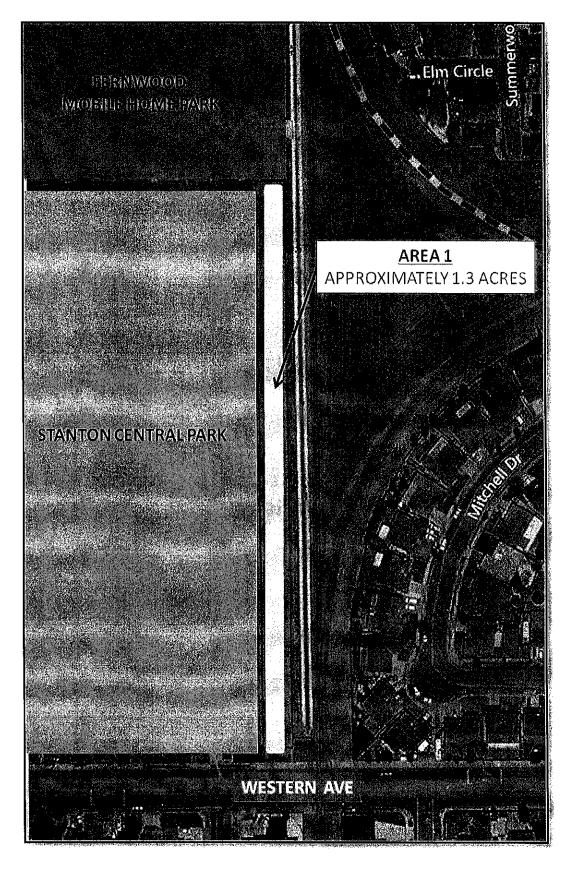
h. This Lease may be executed in counterparts, each of which shall be deemed an original.

**IN WITNESS WHEREOF**, the duly authorized representatives of the Parties have each executed this Lease, effective as of the date first above written.

Fernwood Mobilehome Park, LP	City of Stanton
By: Date:	By: James A Box City Manager Date:

#### EXHIBIT "A"

## EXHIBIT A



# **CITY OF STANTON**

## **REPORT TO CITY COUNCIL**

#### **TO:** Honorable Mayor and City Council

**DATE:** January 23, 2018

# SUBJECT: PROCLAMATION DECLARING JANUARY 2018 AS BUSINESS APPRECIATION MONTH

#### **REPORT IN BRIEF:**

As part of an effort to recognize and celebrate the contributions local businesses make in the City, the proposed proclamation would declare the month of January 2018 as Business Appreciation Month.

#### **RECOMMENDED ACTION:**

- Declare that the project is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3) as the activity is covered by the general rule that CEQA applies only to projects which have the potential for causing significant effect on the environment. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.
- 2. City Council approve the Proclamation declaring January 2018 as Business Appreciation Month.

#### BACKGROUND:

The business community is a critical component of the City's economic health. The business community provides residents with diverse employment opportunities and a broad and stable tax base to support public services, infrastructure and a high quality of life. The City actively engages businesses that are located within city limits or that are interested in relocating or starting up their business in Stanton.

#### ANALYSIS/JUSTIFICATION:

The attached proclamation would provide an opportunity for the City of Stanton and its residents to recognize and honor the Stanton Business Community.

#### FISCAL IMPACT:

None.



#### **ENVIRONMENTAL IMPACT:**

In accordance with the requirements of the CEQA, this project has been determined to be exempt under Section 15061(b)(3).

#### **PUBLIC NOTIFICATION:**

Through the regular agenda posting process.

#### STRATEGIC PLAN OBJECTIVE ADDRESSED:

2 - Provide a strong local economy.

Prepared By:

Reviewed by:

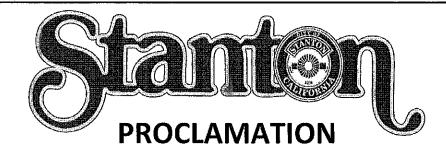
Approved by:

Tyler Smith Planning Specialist

Kelly Haft Community Development Director

James City Mahager

Attachment: A. Proclamation



## BUSINESS APPRECIATION MONTH JANUARY, 2018

WHEREAS, the City of Stanton recognizes the contributions of local businesses to the economic strength and overall character of the City; and

WHEREAS, the business community of the City of Stanton is crucial to the City's economic health; and,

WHEREAS, through the variety of products and services offered, Stanton businesses continue to drive the City towards solidifying its reputation as a leading location for conducting business; and

WHEREAS, the revenue generated by the business community allows the City to provide services that positively affect the quality of life for its residents; and,

WHEREAS, the jobs created by the business community support the quality of life that Stanton'residents enjoy; and,

WHEREAS, the business community provides valuable support that fosters and encourages public-private partnerships through organizations such as the Stanton Business Alliance, the North Orange County Chamber of Commerce, SCORE, and others; and,

WHEREAS, the City values its existing business community and commits to making every effort to retain that strong economic base; and,

**WHEREAS**, the City of Stanton is committed to continuing development of a supportive business climate which encourages local investment, job growth and community involvement; and,

WHEREAS, the City of Stanton recognizes and appreciates the dedication, innovation and entrepreneurial spirit displayed by local businesses; and,

WHEREAS, Business Appreciation Month provides an opportunity for the City of Stanton and its residents to recognize and celebrate the contributions local businesses make in our community.

**NOW THEREFORE, BE IT PROCLAIMED** that I, David J. Shawver, Mayor of the City of Stanton, do hereby declare the month of January, 2018 to be **BUSINESS APPRECIATION MONTH** throughout the City of Stanton and I encourage the citizens of this community to join with me in celebrating the richness, diversity, and success of our business community.

IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND AND CAUSED TO BE AFFIXED THE SEAL OF THE CITY OF STANTON THIS 23<sup>RD</sup> DAY OF JANUARY, 2018

MAYOR