



AGENDA
CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY
JOINT REGULAR MEETING
STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA
TUESDAY, FEBRUARY 25, 2020 - 6:30 P.M.

In compliance with the Americans With Disabilities Act, if you need special assistance to participate in this meeting, please contact the Office of the City Clerk at (714) 890-4245. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

The City Council agenda and supporting documentation is made available for public review and inspection during normal business hours in the Office of the City Clerk, 7800 Katella Avenue, Stanton California 90680 immediately following distribution of the agenda packet to a majority of the City Council. Packet delivery typically takes place on Thursday afternoons prior to the regularly scheduled meeting on Tuesday. The agenda packet is also available for review and inspection on the city's website at www.ci.stanton.ca.us, at the public counter at City Hall in the public access binder, and at the Stanton Library (information desk) 7850 Katella Avenue, Stanton, California 90680.

- 1. CLOSED SESSION (6:00 PM)**
- 2. ROLL CALL**
 - Council / Authority Member Ramirez
 - Council / Authority Member Taylor
 - Council / Authority Member Van
 - Mayor Pro Tem / Vice Chairperson Warren
 - Mayor / Chairman Shawver
- 3. PUBLIC COMMENT ON CLOSED SESSION ITEMS**

Closed Session 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 REAL PROPERTY NEGOTIATOR
(Pursuant to Government Code Section 54956.8)**

Property: 8830 Tina Way, Stanton, CA (APN 126-481-01)
8840 Tina Way, Stanton, CA (APN 126-481-02)
8850 Tina Way, Stanton, CA (APN 126-481-03)
8860 Tina Way, Stanton, CA (APN 126-481-04)
8880 Tina Way, Stanton, CA (APN 126-481-06)
8921 Pacific Avenue, Stanton, CA (APN 126-481-21)
8971 Pacific Avenue, Stanton, CA (APN 126-481-16)
8890 Pacific Avenue, Stanton, CA (APN 126-482-07)
8960 Pacific Avenue, Stanton, CA (APN 126-482-14)

Negotiating Parties: Jarad L. Hildenbrand, City Manager, City of Stanton
Jarad L. Hildenbrand, Executive Director, Housing Authority
Jarad L. Hildenbrand, Executive Director, Successor Agency
Trachy Family Trust, Owner
Steven W. Reiss Trust, Owner
Jennie Trust, Owner
Trang Trust, Owner
Triple Star Company, LLC, Owner
Sky Nguyen / SN Living Trust, Owner
Steven W. Reiss Trust, Owner
Ngoc Trieu and Andy Pham, Owner
David M. Cook and Daphne Chakran, Owner

Under Negotiation: Instruction to negotiator will concern price and terms of payment.

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

Number of Potential Cases: 2

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

6. **ROLL CALL** Agency Member Ramirez
Agency Member Taylor
Agency Member Van
Vice Chairperson Warren
Chairman Shawver

7. **PLEDGE OF ALLEGIANCE**

8. **SPECIAL PRESENTATIONS AND AWARDS**

- Presentation by the University of California, Irvine (UCI) regarding UCI as an institution with a high-level overview of the university and its impacts on the community/students that they serve.
- Presentation by the Community Action Partnership of Orange County, sharing their mission with the City Council and providing information on their current operations.

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 February 5, 2020 and February 13, 2020, in the amount of \$371,840.31.

9C. APPROVAL OF MINUTES

1. City Council/Agency/Authority Board approve Minutes of Regular Joint Meeting – January 14, 2020; and
2. City Council approve Minutes of Special Meeting – January 23, 2020; and
3. City Council/Agency/Authority Board approve Minutes of Regular Joint Meeting – January 28, 2020; and
4. City Council approve Minutes of Special Meeting – February 11, 2020; and
5. City Council/Agency/Authority Board approve Minutes of Regular Joint Meeting – February 11, 2020.

9D. JANUARY 2020 INVESTMENT REPORT

The Investment Report as of January 31, 2020 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. 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 January 2020.

9E. JANUARY 2020 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of January 31, 2020 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 January 2020.

9F. JANUARY 2020 GENERAL FUND REVENUE AND EXPENDITURE REPORT

The monthly General Fund Revenue and Expenditure Report as of January 2020 has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D)1 and is being provided to City Council.

RECOMMENDED ACTION:

1. 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 General Fund Revenue and Expenditure Report as of January 2020.

9G. ACCEPTANCE OF THE FY 19/20 CITYWIDE STREET RESURFACING PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA

The FY 19/20 Citywide Street Resurfacing Project has been completed in accordance with the plans and specifications. The final construction cost for the project was \$1,171,113.50. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of February 25, 2020 and recommends that the City Council accept the completed work performed on this project.

The original construction contract cost for the FY 19/20 Citywide Street Resurfacing Project was for \$1,206,869.00. The 10% contingency was not required since change orders approved at staff level did not exceed the contract amount. The amount saved in this project was \$156,442.40.

RECOMMENDED ACTION:

1. City Council declare this project categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301c - Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities; and
2. Accept the completion of improvements for the FY 19/20 Citywide Street Resurfacing Project, as certified by the City Engineer, and affix the date of February 25, 2020 as the date of completion of all work on this project; and
3. Approve the final construction contract amount of \$1,171,113.50 with All American Asphalt; and
4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Recorder of the County of Orange; and

5. Directs City staff, upon expiration of Directs City staff, upon expiration of the thirty-five (35) days from the filing of the "Notice of Completion," to make the retention payment to All American Asphalt in the amount of \$58,555.68.

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 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 20th day of February, 2020.

s/ Patricia A. Vazquez, City Clerk/Secretary

Item: 9B

CITY OF STANTON ACCOUNTS PAYABLE REGISTER

February 5, 2020

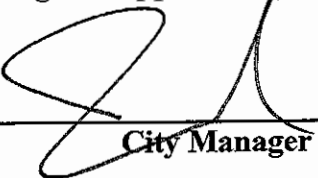
\$223,121.96

February 13, 2020

\$148,718.35

\$371,840.31

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



City Manager

**Demands listed on the attached
registers are accurate and funds
are available for payment thereof.**



Finance Director

**MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY
OF THE CITY OF STANTON
JOINT REGULAR MEETING JANUARY 14, 2020**

1. CALL TO ORDER / CLOSED SESSION

The City Council / Housing Authority meeting was called to order at 6:00 p.m. by Mayor Pro Tem / Chairperson Warren.

2. ROLL CALL

Present: Council/Authority Member Taylor, Council/Authority Member Van, and Mayor Pro Tem/Vice Chairman Warren.

Absent: Mayor/Chairman Shawver.

Excused: Council/Authority Member Ramirez.

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

4. CLOSED SESSION

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

Mayor Shawver arrived at 6:05 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: 1

**4B. CONFERENCE WITH LEGAL COUNSEL – EXISTING LITIGATION
Existing litigation pursuant to Government Code section 54956.9(d)(1)
Number of cases: 1**

Gary Lane vs. City of Stanton and Does 1 to 100, Inclusive, Superior Court of California, County of Orange, Central Justice Center, Case Number: 30-2019-01099513-CU-PO-CJC.

DRAFT

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

The meetings were called to order at 6:41 p.m. by Chairman Shawver.

The City Attorney reported that the Stanton City Council met in closed session from 6:00 to 6:35 p.m.

The City Attorney reported that there was no reportable action.

6. ROLL CALL

Present: Agency Member Taylor, Agency Member Van, Vice Chairperson Warren, and Chairman Shawver.

Absent: None.

Excused: Agency Member Ramirez.

7. PLEDGE OF ALLEGIANCE

Led by Mr. Alexander A. Ethans.

8. SPECIAL PRESENTATIONS AND AWARDS

- Presentation by Mr. Howard Kummerman, Cypress College Foundation regarding the 45th Annual Americana Awards and announced Mr. Alexander A. Ethans as the Cypress College Foundation's, 2020 Citizen of the Year for the City of Stanton.
- Mr. Alexander A. Ethans expressed his gratitude to the Cypress College Foundation, City Council, and City of Stanton and stated that he is looking forward to "total retirement".
- Mayor Shawver expressed his gratitude to the Cypress College Foundation and congratulated Mr. Alexander A. Ethans on this well deserved award.

DRAFT

9. CONSENT CALENDAR

Mayor Shawver requested to pull Item 9D from the Consent Calendar for separate discussion.

Motion/Second: Warren/Taylor

Motion unanimously carried by the following vote:

AYES: 4 (Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: 1 (Ramirez)

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.

9B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated December 4, 2019, December 10, 2019 and December 19, 2019, in the amount of \$4,342,761.03; and

9C. APPROVAL OF MINUTES

The City Council/Agency/Authority Board approved Minutes of Regular Joint Meeting – December 10, 2019.

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9E. DECLARATION OF SURPLUS PROPERTY

From time to time equipment purchased by the City has outlived its useful life and needs to be sold or otherwise disposed of. In compliance with the purchasing policy, staff is required to petition the Council to declare the property surplus, obsolete, or unusable.

1. The City Council finds 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. Declared the equipment listed on Attachment 1 (2006 Ford Escape, 2007 Ford Escape, 2005 Honda ST 1300P Motorcycle LP, 2008 Chevy Silverado LP, 1994 L8000 Ford Vactor Truck LP, Golf Cart) as surplus; and
3. Directed staff to sell or salvage equipment according to the Administrative Policy IV-4-12: Purchasing Policy and Procedures.

9F. APPROVAL OF 2020 MEETING DATES AND CITY OF STANTON HOLIDAYS OBSERVED CALENDAR YEAR 2020

Reporting to the City Council the scheduled 2020 Meeting Dates for the Stanton City Council, Stanton Planning Commission, Parks, Recreation and Community Services Commission, Stanton Community Foundation, and Stanton Public Safety Committee meetings and scheduled Stanton holidays observed calendar for 2020.

1. The City Council finds 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. Received and filed the report.

DRAFT

9G. A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, APPROVING SUBDIVISION IMPROVEMENT AGREEMENT TRACT MAP NO. 19010

The final parcel map for the development of two hundred and eight (208) single family condominium units, private streets, and private park area for the property located at The Village Center Drive (12631-12811 Beach Boulevard) was approved on August 27, 2019. The Subdivision Improvement Agreement has been submitted for final approval.

1. The City Council declared this project categorically exempt under the California Environmental Quality Act, Class 32 and Section 15332; and
2. Finds that the proposed subdivision, together with the provisions for its design and improvement, is consistent with the general plan required by Article 5 (commencing with Section 65300) of Chapter 3 of Division 1 of Government Code, or any specific plan adopted pursuant to Article 8 (commencing with Section 65450) of Chapter 3 of Division 1 of the Government Code; and
3. Authorized the Mayor to execute the attached Subdivision Improvement Agreement for Tract No. 19010.

9H. NOVEMBER 2019 INVESTMENT REPORT

The Investment Report as of November 30, 2019 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

1. The City Council finds 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. Received and filed the Investment Report for the month of November 2019.

DRAFT

9I. NOVEMBER 2019 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of November 30, 2019 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

1. The Successor Agency finds 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. Received and filed the Investment Report for the month of November 2019.

9J. 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.

1. The City Council confirmed the Mayor's appointments; and
2. Approved Fair Political Practices Commission Form 806 and authorized the City Clerk to post the form on the City's website.

9K. DECEMBER 2019 GENERAL FUND REVENUE AND EXPENDITURE REPORT

The monthly General Fund Revenue and Expenditure Report as of December 2019 has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D)1 and is being provided to City Council.

1. The City Council finds 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. Received and filed the General Fund Revenue and Expenditure Report as of December 2019.

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END OF CONSENT CALENDAR

9D. AWARD OF A CONSTRUCTION CONTRACT FOR FY 19/20 CITY HALL CARPET AND LINOLEUM PROJECT TO BOB MARDIGIAN FLOOR COVERING

The two bids for the FY 19/20 City Hall Carpet and Linoleum Project were opened on December 10, 2019. Based on the post-bid analysis, staff recommends the bid submitted by Bob Mardigian Floor Covering to be the lowest responsible and responsive bid. The construction cost is estimated at \$113,190.00 which includes a contingency.

Motion/Second: Shawver/Van

Motion unanimously carried by the following vote:

AYES: 4 (Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: 1 (Ramirez)

1. The City Council declared that the project is exempt from the California Environmental Quality Act ("CEQA") under Section 15378(b)(2) - Continuing administrative or maintenance activities, such as purchases for supplies, personnel-related actions, general policy and procedure making; and
2. Awarded a construction contract for FY 19/20 City Hall Carpet and Linoleum Project to the lowest responsible and responsive bidder, Bob Mardigian Floor Covering, for the amount of \$102,900.00; and
3. Authorized the City Manager to bind the City of Stanton and Bob Mardigian Floor Covering in a contract for the construction of the FY 19/20 City Hall Carpet and Linoleum Project; and
4. Authorized the City Manager to approve contract changes, not to exceed 10-Percent.

Mayor Shawver welcomed Ms. Michelle Bannigan, Finance Director to the City of Stanton.

Ms. Michelle Bannigan provided the City Council with a brief introduction about herself.

DRAFT

10. PUBLIC HEARINGS

10A. ZONE CHANGE (AZC) 19-03, AN URGENCY ORDINANCE AND A NON-URGENCY ORDINANCE AMENDING TITLE 20 OF THE STANTON MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS

Zone Change (AZC) 19-03 is a proposed ordinance to amend Title 20 (Zoning), section 20.400.330 and other sections of the Stanton Municipal Code (SMC), regarding Accessory Dwelling Units (ADU). The ADU regulations are modified in compliance with the provisions of Government Code sections 65852.2 and 65852.22 as amended by recently approved legislation that will take effect on January 1, 2020. The Planning Commission held a public hearing on December 18, 2019 and recommended adoption of the urgency ordinance and non-urgency ordinance to the City Council.

Staff report by Ms. Amy Stonich, Contract City Planner.

The public hearing was opened.

Mr. Jerry Ristrom, resident questioned how the City would address the parking needs should if townhomes were to convert their garage proposed regulations would apply to Town homes / assigned parking / if someone in a town home were to convert their garage to an ADU how would the City address the parking needs, how does this work?

No one else appearing to speak, the public hearing was closed.

Motion/Second: Taylor/Van

ROLL CALL VOTE:	Council Member Taylor	AYE
	Council Member Van	AYE
	Council Member Warren	AYE
	Mayor Pro Tem Ramirez	EXCUSED
	Mayor Shawver	AYE

Motion unanimously carried:

DRAFT

1. The City Council conducted a public hearing; and
2. Adopted Urgency Ordinance No. 1096 amending Title 20 of the Stanton Municipal Code Relating to Accessory Dwelling Units and Junior Accessory Dwelling Units including the presented amendments, entitled:

“AN URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON AMENDING TITLE 20 OF THE CITY OF STANTON MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA”; and

3. Consider and introduce Ordinance No. 1097 including the presented amendments, entitled:

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON AMENDING TITLE 20 OF THE CITY OF STANTON MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA”; and

4. Set said Ordinance No. 1097 for adoption at the January 28, 2020 meeting.

11. UNFINISHED BUSINESS None.

12. NEW BUSINESS

12A. PURCHASE AND SALE AGREEMENT FOR 11870 BEACH BOULEVARD AND APPROPRIATION OF FUNDS

The attached Purchase and Sale Agreement would authorize the City to complete the purchase of 11870 Beach Boulevard, Stanton, for appropriate public purposes and to further the revitalization of Beach Boulevard.

Staff report by Mr. Jarad L. Hildenbrand, City Manager.

Motion/Second: Warren/Taylor

Motion unanimously carried by the following vote:

AYES: 4 (Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: 1 (Ramirez)

DRAFT

1. The City Council declared that this project is exempt from the California Environmental Quality Act ("CEQA") under Section 15061(b)(3); and
2. Approved the City's purchase of the property at 11870 Beach Boulevard, Stanton, authorizing the City Manager to execute the Purchase and Sale Agreement and take other necessary actions to perform Stanton's obligations under the Purchase Sale Agreement, and authorizing and directing the filing of a CEQA Notice of Exemption; and
3. Approved Budget Adjustment No. 2020-15 to appropriate \$900,000 from General Fund reserves.

13. ORAL COMMUNICATIONS – PUBLIC

- Ms. Melissa Saldana, resident, spoke regarding safety concerns within her neighborhood such as speeding and Airbnb's and requested that the City address these concerns.
- Mr. Randy Hart, resident, spoke regarding the City's permit parking program and addressed safety concerns within his neighborhood.
- Mayor Shawver provided a brief background on the permit parking program, spoke regarding State regulations, and the City's current evaluation of the permit parking program.
- Ms. Maria E. Leyva, resident, spoke regarding her concerns with the City's current permit parking program.
- Mr. Erick Ramirez, resident, spoke regarding the City's permit parking program and addressed safety concerns within his neighborhood.
- Mr. Arturo Garcia, resident, spoke regarding air quality concerns with the businesses located on Beach Boulevard and Katella Avenue and questioned if the City could regulate the air quality pollution of these businesses near residential homes.
- Ms. Rosalinda Ramirez, resident, spoke regarding her concerns with the City's permit parking program, addressed safety concerns within her neighborhood, and respectfully requested that her residence be allowed three additional permits.
- Ms. J.G., resident, spoke regarding her concerns with the City's permit parking program and addressed safety concerns within her neighborhood.
- Ms. Melissa Saldana, resident, spoke regarding parking concerns with the proposed Lighthouse Church development.

DRAFT

- Mr. John Warren, resident, spoke regarding the City's accessory dwelling units (ADU) ordinance and the City's requirement to adopt and enforce the State proposed regulations.

14. WRITTEN COMMUNICATIONS None.

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

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

- Mayor Pro Tem Warren reported on her attendance at Assemblywoman Sharon Quirk-Silva's Community Coffee, which was held on January 11, 2020.
- Ms. Zenia Bobadilla, Community Services Director reported on the upcoming Kids Night Out event, which is scheduled to be held on January 17, 2020 at the Stanton Family Resource Center.

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

Mayor Shawver requested to agenda discussion regarding tents within City parks that are located on Southern California Edison easements and the illegal use of City facilities without an official reservation.

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

None.

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

None.

DRAFT

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

Ms. Patricia A. Vazquez, City Clerk reported that due to a scheduling error the Orange County Fire Authority is scheduled to present their monthly report and that the Orange County Sheriff's Department monthly report will be heard at the January 28, 2020 regularly scheduled City Council meeting.

~~17A. 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.~~

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.

- Fire Division Chief Jeff Hoey provided the City Council with an update on their current operations.

18. ADJOURNMENT in memory and honor of Mr. Ken Ash Motion/Second: Shawver/ Motion carried at 7:59 p.m.

MAYOR/CHAIRMAN

ATTEST:

CITY CLERK/SECRETARY

DRAFT

MINUTES OF THE CITY COUNCIL OF THE CITY OF STANTON SPECIAL MEETING JANUARY 23, 2020

1. CLOSED SESSION None.

2. CALL TO ORDER

The meeting was called to order at 6:30 p.m. by Mayor Shawver.

3. PLEDGE OF ALLEGIANCE

Led by Mayor David J. Shawver.

4. ROLL CALL

Present: Council Member Ramirez, Council Member Taylor, Council Member Van,
Mayor Pro Tem Warren, and Mayor Shawver.

Absent: None.

Excused: None.

SPECIAL ORDERS OF THE DAY

5A. DISCUSSION REGARDING PROPOSED PARKING ALONG VILLAGE CENTER DRIVE

The City Council desires to provide the City Council, staff, and residents an opportunity to discuss the proposed parking along Village Center Drive from Beach Boulevard to the Southerly City limits.

The City Council provided the City Council, staff, and residents an opportunity to discuss the proposed parking along Village Center Drive from Beach Boulevard to the Southerly City limits.

DRAFT

6. **ADJOURNMENT** Motion/Second: Shawver/
 Motion carried at 7:45 p.m.

MAYOR

ATTEST:

CITY CLERK

DRAFT

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY OF THE CITY OF STANTON JOINT REGULAR MEETING JANUARY 28, 2020

1. CALL TO ORDER / CLOSED SESSION

The City Council / Housing Authority meeting was called to order at 6:00 p.m. by Mayor / Chairman Shawver.

2. ROLL CALL

Present: Council/Authority Member Taylor, Council/Authority Member Van, Mayor Pro Tem/Vice Chairperson Warren, and Mayor/Chairman Shawver.

Absent: None.

Excused: Council/Authority Member Ramirez.

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

4. CLOSED SESSION

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

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

Number of Potential Cases: 1

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

The meetings were called to order at 6:42 p.m. by Chairman Shawver.

The City Attorney reported that the Stanton City Council met in closed session from 6:00 to 6:39 p.m.

The City Attorney reported that there was no reportable action.

DRAFT

6. ROLL CALL

Present: Agency Member Taylor, Agency Member Van, Vice Chairperson Warren, and Chairman Shawver.

Absent: None.

Excused: Agency Member Ramirez.

7. PLEDGE OF ALLEGIANCE

Led by Ms. Kara Miles, Stanton Energy Holdco, LLC.

8. SPECIAL PRESENTATIONS AND AWARDS

Mayor Shawver requested to add a special presentation and update by Townsend Public Affairs.

Mr. Eric O'Donnell, Townsend Public Affairs presented the City Council with a legislative update.

9. CONSENT CALENDAR

Mayor Shawver requested to pull Item 9C from the Consent Calendar for separate discussion.

Motion/Second: Warren/Taylor

Motion unanimously carried by the following vote:

AYES: 4 (Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: 1 (Ramirez)

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

DRAFT

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.

9B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated January 9, 2020 and January 16, 2020, in the amount of \$539,219.71.

END OF CONSENT CALENDAR

9C. AWARD OF CONSTRUCTION CONTRACT AND APPROPRIATION OF FUNDS FOR THE FY 19/20 CERRITOS AVENUE WIDENING PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA

The seven bids for the FY 19/20 Cerritos Avenue Widening Project were opened on January 6, 2020. Based on the post-bid analysis of the bids received, staff recommends the bid submitted by Onyx Paving Company, Inc. to be the lowest responsible and responsive bid. The construction cost is estimated at \$231,000, which includes a 10-percent contingency.

Mayor Shawver inquired about the bidding process and traffic control costs.

Motion/Second: Shawver/Taylor

Motion unanimously carried by the following vote:

AYES: 4 (Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: 1 (Ramirez)

1. The City Council declared this project to be categorically exempt under the California Environmental Quality Act, Class 1, Section 15301c; and
2. Approved the plans and specifications for the FY 19/20 Cerritos Avenue Widening Project; and

DRAFT

3. Awarded a construction contract for FY 19/20 Cerritos Avenue Widening Project to the lowest responsible and responsive bidder, Onyx Paving Company, Inc., for the amount of \$210,000; and
4. Authorized the City Manager to bind the City of Stanton and Onyx Paving Company, Inc. in a contract for the construction of the FY 19/20 Cerritos Avenue Widening Project; and
5. Authorized the City Manager to approve contract changes, not to exceed 10-percent; and
6. Approved Budget Adjustment No. 2020-18 to appropriate \$140,200 in the Gas Tax Fund (account number 211-3510-710205) with an interfund reimbursement of \$140,200 from the Street Impact Fees Fund (261-1600-800211) to the Gas Tax Fund (211-0000-439261).

10. PUBLIC HEARINGS None.

11. UNFINISHED BUSINESS

11A. APPROVAL OF ORDINANCE NO. 1097

This Ordinance was introduced at the regular City Council meeting of January 14, 2020.

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

Council Member Shawver inquired about State regulations, concerns with HOA's, town homes, parking, regional transportation centers, smart cities, and creating an Uber or Lyft hub.

Motion/Second: Van/Warren

ROLL CALL VOTE:	Council Member Ramirez	EXCUSED
	Council Member Taylor	AYE
	Council Member Van	AYE
	Mayor Pro Tem Warren	AYE
	Mayor Shawver	NO

Motion carried:

DRAFT

1. The City Clerk read the title of Ordinance No. 1097, entitled:

“AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON AMENDING TITLE 20 OF THE CITY OF STANTON MUNICIPAL CODE RELATING TO ACCESSORY DWELLING UNITS AND JUNIOR ACCESSORY DWELLING UNITS AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA”; and

2. The City Council adopted Ordinance No. 1097.

12. NEW BUSINESS

12A. COOPERATION AGREEMENT WITH STANTON ENERGY HOLDCO, LLC FOR PUBLIC BENEFIT FEES WITH THE CONSTRUCTION AND OPERATION OF A MAJOR UTILITY SERVICE FACILITY (STANTON BATTERY ENERGY STORAGE) LOCATED AT 8230 PACIFIC STREET

The approved project, known as Stanton Battery Energy Storage (SBES), includes public benefit fees implemented as part of a Cooperation Agreement (“Agreement”) with the applicant, Stanton Energy Holdco, LLC (“Applicant”). This Agreement, in furtherance of the City’s commitment to promote a reliable power supply for the City and surrounding region, establishes a cooperative working relationship between the Parties.

Staff report by Mr. Jarad L. Hildenbrand, City Manager.

Motion/Second: Shawver/Warren

Motion unanimously carried by the following vote:

AYES: 4 (Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: 1 (Ramirez)

1. The City Council declared that the action is not a project is exempt from the California Environmental Quality Act (“CEQA”) under Section 15060(c)(3) and 15378(b); and
2. Authorized the City Manager to negotiate and execute the Cooperation Agreement with Stanton Energy Holdco, LLC, in conjunction with the Stanton Battery Energy Storage for additional benefits for the local community.

13. ORAL COMMUNICATIONS – PUBLIC None.

14. WRITTEN COMMUNICATIONS None.

DRAFT

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

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

- Mayor Pro Tem Warren reported on her attendance at the soft opening of Naugles Tacos & Burgers, which was held on January 25, 2020.
- Mayor Pro Tem Warren reported on the ARCO and AM/PM grand opening, which is scheduled to be held on January 28-30, 2020.
- Council Member Van reported on the Orange County Public Library system's free programming classes such as coding & Robotics.
- Ms. Zenia Bobadilla, Community Services Director reported on the upcoming Women of Distinction 2020 Awards and current Stanton Central Park programming.

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

- Council Member Taylor questioned when the City Council would receive an update on the City's budget.
- Mayor Shawver requested that staff create a State of the City presentation in written form for release to the Stanton community.

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

None.

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

None.

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

- Mr. Jarad L. Hildenbrand, City Manager reported on the current Stanton Public Safety Committee vacancies.
- Mr. Jarad L. Hildenbrand, City Manager reported on the upcoming 10th Annual Business Awards Luncheon, which is scheduled to be held on February 13, 2020.

DRAFT

17A. 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.

- Lieutenant Nate L. Wilson provided the City Council with an update on their current operations and the 2019 Annual Orange County Sheriff's Department Safety Report.

- 18. ADJOURNMENT** in honor and memory of Mr. Frank C. Gonzales
Motion/Second: Shawver/
Motion carried at 8:00 p.m.

MAYOR/CHAIRMAN

ATTEST:

CITY CLERK/SECRETARY

DRAFT

MINUTES OF THE CITY COUNCIL OF THE CITY OF STANTON SPECIAL MEETING FEBRUARY 11, 2020

1. CALL TO ORDER

The meeting was called to order at 4:30 p.m. by Mayor Shawver.

2. PLEDGE OF ALLEGIANCE

Led by Mayor David J. Shawver.

3. ROLL CALL

Present: Council Member Ramirez, Council Member Taylor, Council Member Van, Mayor Pro Tem Ramirez, and Mayor Shawver.

Absent: None.

Excused: None.

4. CLOSED SESSION

5. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

6. CLOSED SESSION

The members of the Stanton City Council of the City of Stanton proceeded to closed session at 4:30 p.m. for discussion regarding:

6A. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code Section 54956.9 (d) (2)

Number of Potential Cases: 3

7. CALL TO ORDER / SPECIAL CITY COUNCIL MEETING

The meeting was called to order at 6:00 p.m. by Mayor Shawver.

DRAFT

The City Council reconvened in open session at 6:00 p.m.

The City Attorney reported that the Stanton City Council met in closed session from 4:30 to 6:00 p.m.

The City Attorney reported that there was no reportable action.

8. **ADJOURNMENT** Motion/Second: Shawver/
Motion carried at 6:00 p.m.

MAYOR

ATTEST:

CITY CLERK

DRAFT

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY OF THE CITY OF STANTON JOINT REGULAR MEETING FEBRUARY 11, 2020

1. CALL TO ORDER / CLOSED SESSION

The City Council / Housing Authority meeting was called to order at 6:00 p.m. by Mayor / Chairman Shawver.

2. ROLL CALL

Present: Council/Authority Member Ramirez, Council/Authority Member Taylor, Council/Authority Member Van, Mayor Pro Tem/Vice Chairperson Warren, and Mayor/Chairman Shawver.

Absent: None.

Excused: None.

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

4. CLOSED SESSION

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

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 6:32 p.m. by Chairman Shawver.

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.

DRAFT

6. ROLL CALL

Present: Agency Member Ramirez, Agency Member Taylor, Agency Member Van, Vice Chairperson Warren, and Chairman Shawver.

Absent: None.

Excused: None.

7. PLEDGE OF ALLEGIANCE

Led by Mr. James J. Wren, Public Safety Services Director.

8. SPECIAL PRESENTATIONS AND AWARDS

At the request of the University of California, Irvine the listed special presentation has been tabled to the February 25, 2020 regularly scheduled City Council meeting.

~~Presentation by the University of California, Irvine (UCI) regarding UCI as an institution with a high level overview of the university and its impacts on the community/students that they serve.~~

9. CONSENT CALENDAR

Motion/Second: Ramirez/Warren

Motion unanimously carried by the following vote:

AYES: 5 (Ramirez, Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: None

The City Council/Agency Board/Authority Board unanimously 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.

DRAFT

9B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated January 23, 2020 and January 30, 2020, in the amount of \$6,506,070.81.

9C. DECEMBER 2019 INVESTMENT REPORT

The Investment Report as of December 31, 2019 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

1. The City Council finds 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. Received and filed the Investment Report for the month of December 2019.

9D. DECEMBER 2019 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of December 31, 2019 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

1. The Successor Agency finds 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. Received and filed the Investment Report for the month of December 2019.

9E. CYPRESS COLLEGE FOUNDATION AMERICANA AWARDS DINNER

City Council consider purchasing a table at the Cypress College Foundation Americana Awards Dinner scheduled for Saturday, February 29, 2020 in the Grand Ballroom of the Disneyland Hotel at a cost of \$5,000. This Awards dinner honors the Citizen of the Year from surrounding communities. This year Mr. Alexander A. Ethans has been selected and will be honored as the City of Stanton's Citizen of the Year.

1. The City Council finds 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. Authorizes the purchase of a table at the Cypress College Foundation Americana Awards Dinner in the amount of \$5,000.

DRAFT

9F. THIRD CONTRACT AMENDMENT TO EXTEND ON-CALL TRAFFIC OPERATIONS SERVICES TO HARTZOG AND CRABILL, INC. BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA

Staff would propose to extend the current On-Call Traffic Operations Services contract for two additional years. The cost for completing the On-Call Traffic Operations Services contract is \$70,000 annually.

1. 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
2. Approved a second contract amendment to the on-call contract with Hartzog and Crabill, Inc. to provide traffic operations services for a two year period for an annual amount of \$70,000; and
3. Authorized the City Manager to bind the City of Stanton and Hartzog and Crabill, Inc. in a contract to provide on-call traffic operations services.

END OF CONSENT CALENDAR

10. PUBLIC HEARINGS None.

11. UNFINISHED BUSINESS None.

12. NEW BUSINESS

Mayor Shawver excused himself from the appointment process to ensure that there was no bias in the Public Safety Committee appointment process. Mayor Shawver left the dais, as well as exited the council chamber.

DRAFT

12A. COUNCIL APPOINTMENTS TO FILL FIVE (5) VACANCIES ON THE STANTON PUBLIC SAFETY COMMITTEE FOR TERMS COINCIDING WITH THE COUNCIL ELECTIONS

The Stanton Public Safety Committee is comprised of five members appointed by the City Council. The Council Member holding the seat corresponding to that numbered seat on the Stanton Public Safety Committee shall be responsible for appointment of one Committee Member (who shall be a qualified elector of the City), with majority approval of the City Council. The terms of office shall coincide with the term of office of the Council Member or Mayor who made the appointment.

Section 2.06.030 of the Stanton Municipal Code requires the submission of applications and interviews prior to appointment to any position.

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

1. The City Council finds 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. The City Council conducted interviews with the following Stanton Public Safety Committee applicants:
 - Mr. Michael Bates
 - Mr. Paul Conrad
 - Mr. Douglas Makino
 - Ms. Jennifer L. Shawver
 - Mr. Michael Thompson
 - Mr. Donald Torres
 - Ms. Sanna J. Ware
3. The City Council made the following appointments to fill seats #1 (Taylor), #2 (Shawver), #3 (Ramirez), #4 (Warren), and #5 (Van) on the Stanton Public Safety Committee:

Motion/Second: Taylor/Van

Motion unanimously carried by the following vote:

AYES: 4 (Ramirez, Taylor, Van, and Warren)

NOES: None

ABSTAIN: 1 (Shawver)

ABSENT: None

Ms. Sanna J. Ware was appointed to fill Seat #1 on the Stanton Public Safety Committee.

DRAFT

Motion/Second: Warren/Ramirez

Motion unanimously carried by the following vote:

AYES: 4 (Ramirez, Taylor, Van, and Warren)

NOES: None

ABSTAIN: 1 (Shawver)

ABSENT: None

Ms. Jennifer L. Shawver was appointed to fill Seat #2 on the Stanton Public Safety Committee.

Motion/Second: Ramirez/Taylor

Motion unanimously carried by the following vote:

AYES: 4 (Ramirez, Taylor, Van, and Warren)

NOES: None

ABSTAIN: 1 (Shawver)

ABSENT: None

Mr. Michael Bates was appointed to fill Seat #3 on the Stanton Public Safety Committee.

Motion/Second: Warren/Ramirez

Motion unanimously carried by the following vote:

AYES: 4 (Ramirez, Taylor, Van, and Warren)

NOES: None

ABSTAIN: 1 (Shawver)

ABSENT: None

Mr. Douglas Makino was appointed to fill Seat #4 on the Stanton Public Safety Committee.

Motion/Second: Van/Warren

Motion unanimously carried by the following vote:

AYES: 4 (Ramirez, Taylor, Van, and Warren)

NOES: None

ABSTAIN: 1 (Shawver)

ABSENT: None

Mr. Donald Torres was appointed to fill Seat #5 on the Stanton Public Safety Committee.

Mayor Shawver returned to the council chamber and dais.

DRAFT

12B. AWARD OF CONTRACT FOR LEASING EIGHT AUTOMATIC LICENSE PLATE READING CAMERAS TO FLOCK SAFETY

Automatic License Plate Reading cameras are a very effective tool for law enforcement agencies. These cameras can either be mounted in a fixed location or on vehicles. With the recent acquisition of street lights in the city, there is the opportunity to place cameras attached to the lights. Staff would propose leasing eight cameras to be initially placed on Beach Boulevard and Katella Avenue.

Staff report by Mr. Allan Rigg, Public Works Director / City Engineer and Lieutenant Nate L. Wilson, Orange County Sheriff's Department.

The City Council questioned staff regarding length of time in which data is stored, optics, business model, privacy act / 3rd party vending, how long the company has been in business, warranty, battery life, stolen cameras / replacement system, data transmittal, cloud storage, cloud storage capacity, photo / video format, security, lease to own, and equipment updates.

Motion/Second: Ramirez/Van

Motion unanimously carried by the following vote:

AYES: 5 (Ramirez, Shawver, Taylor, Van, and Warren)

NOES: None

ABSTAIN: None

ABSENT: None

1. The City Council declared this action is not a project per CEQA; and
2. Awarded a contract to Flock Safety to lease eight Automatic License Plate Readings cameras.

12C. PROPOSED ADDITION OF PARKING ON VILLAGE CENTER DRIVE FROM BEACH BOULEVARD SOUTH TO THE CITY'S SOUTHERLY BORDER

Frontier Development has requested that the City modify Village Center Drive to add parking along the curb on both sides of the street. In order to add parking, one lane of traffic would need to be removed. This will reduce the number of travel lanes on Village Center Drive to one lane in each direction.

Mayor Shawver opened up the item for public comment:

- Mr. Dan Jeffers, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Mr. Chris Kaesviharn, resident, spoke in opposition to the addition of parking and bike lanes on Village Center Drive.

DRAFT

- Ms. Jennifer Kaesviharn, resident, spoke in opposition to the proposed addition of parking on Village Center Drive, requested to view the official Traffic Impact Study / EIR / MMD for both residential and commercial portions of the new developments near Village Center Drive, and proposed that a new traffic study be completed once both projects have been completed.
- Ms. Jennifer Thomas, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Ms. Laura Riney, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Mr. Michael Gorsuch, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Mr. Matthew Sandoval, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Mr. Alan Dominguez, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Ms. Robin Stortie, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.
- Mr. Todd Gonzales, resident, spoke in opposition to the proposed addition of parking on Village Center Drive.

Staff report by Mr. Allan Rigg, Public Works Director / City Engineer

The City Council questioned staff regarding clearance for fire safety vehicles / school buses, safety impacts due to lanes being reduced from four to two, no overnight parking, limited parking hours, employee only parking, vehicle weight restrictions, vehicle size restrictions, no bike lanes, six month test review period, parking limited only to the East side, addition of a sidewalk on the East side, and developer responsible for project costs.

Motion/Second: Shawver/
Motion failed due to the lack of a second.

Utilize the Independent Engineers report and implement the reports safety features, trial period, revisit within six to eight months, based on trial period revert back to four lanes (as is) if not successful; or

Maintain the two lane road with on street parking; or

DRAFT

Maintain the two lane road, implement traffic safety features based on the engineers report, add an additional license plate camera on Village Center Drive, no bike lane, and no overnight parking.

Motion/Second: Taylor/
Motion failed due to the lack of a second.

Limit parking to the East side of Village Center Drive, bring back for discussion / review in six months, no bike lane, and no overnight parking.

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

AYES: 3 (Ramirez, Shawver, and Warren)
NOES: 2 (Taylor and Van)
ABSTAIN: None
ABSENT: None

1. The City Council declared this project to be categorically exempt under the California Environmental Quality Act, Class 1, Section 15301c; and
2. Directed staff to proceed with the following direction:
 - Implement the proposed original design; and
 - Implement proposed safety features; and
 - Remove proposed bike lane; and
 - Install two Flock Safety cameras; and
 - Implement no overnight parking; and
 - Implement no recreational vehicle parking; and
 - Ensure proper spacing for school bus pick-up / drop-off; and
 - Bring this item back in six months to the City Council for review at the September 22, 2020 regularly scheduled City Council meeting; and
 - Provide the City Council with a public safety report within three months.

13. ORAL COMMUNICATIONS – PUBLIC

- Ms. Maria E. Leyva, resident, expressed her concerns with the City's current permit parking program.
- Mr. Robert Lewis, resident, inquired as to when the minutes reflecting the approved motion for New Business item 12C would be available for review.
- Ms. Rachel, resident, inquired about New Business item 12B (camera system / company / technology / materials) and 12C (Village Center Drive sidewalk / design).

DRAFT

- Mr. Matthew Sandoval, resident, inquired about the line of sight presented for New Business Item 12C (Village Center Drive).

14. WRITTEN COMMUNICATIONS None.

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

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

- Council Member Ramirez reported on the upcoming Stanton Business Alliance 10th Annual Business Luncheon, which is scheduled to be held on February 13, 2020.
- Mayor Shawver reported on the upcoming 45th Annual Cypress College Americana Awards Luncheon, which is scheduled to be held on February 29, 2020.
- Council Member Van reported on the Orange County Public Library's upcoming Fine Free Library Days, which is scheduled to be held on February 14-29, 2020.

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

- Council Member Van requested to agendaize discussion regarding Frontier Real Estate Investments covering the cost for the addition of parking along Village Center Drive.

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

None.

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

None.

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

None.

DRAFT

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.

- Fire Division Chief Jeff Hoey provided the City Council with an update on their current operations.

18. ADJOURNMENT Motion/Second: Shawver/ Motion carried at 9:18 p.m.

MAYOR/CHAIRMAN

ATTEST:

CITY CLERK/SECRETARY

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: February 25, 2020

SUBJECT: JANUARY 2020 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of January 31, 2020 has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. 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 January 2020.

BACKGROUND:

The attached reports summarize the City investments and deposit balances as of January 2020. 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 investments in the State Treasurer's Local Agency Investment Fund (LAIF) and in PFM's California Asset Management Program (CAMP) continue to be available on demand. The effective yield on LAIF for the month of January 2020 was 1.97%. 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 2.26%. Including LAIF and the City's deposit in the Bank of the West money market account, the weighted investment yield of the portfolio is 2.09%, which is above the benchmark LAIF return of 1.97%.

The weighted average maturity of the City's investments on January 31, 2020, is 863 days (or 2.4 years). Including LAIF and a money market account, it is 387 days. LAIF's average maturity on January 31, 2020, was approximately 226 days.

With a weighted average maturity of 2.4 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 2019-20 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 \$46.8 million portfolio, with \$21.0 million in investments with safekeeping with Bank of the West.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

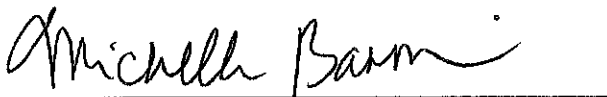
PUBLIC NOTIFICATION:

Through the agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:



Michelle Bannigan, CPA
Finance Director

Approved by:



Jarad L. Hildenbrand
City Manager

Attachments:

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

CITY OF STANTON, CA
INVESTMENTS AND DEPOSITS
January 31, 2020

Investment Type	Issuer	Date of Maturity	Interest Rate	Gasb 31 Value	Cost	% of Total	Market Value	Market Value Source
LAIF and BOW General Acct - City	State of California/ BOW	On Demand	1.97%	\$ 8,958,204	\$11,478,133	24.64%	\$11,486,800	LAIF
State Pool (LAIF) - HA Portion	State of California	On Demand	1.97%	\$ 13,012,533	13,012,533	27.94%	13,042,811	LAIF
Investments ²	Various	Various	Various	\$ 20,799,000	20,847,511	44.76%	21,047,220	Bank of the West
California Asset Management Plan	PFM Asset Management	On Demand	1.78%	\$ 1,238,966	1,238,966	2.66%	1,238,966	PFM
Subtotal - Investments					46,577,143	100.00%	46,815,797	
Imprest Accts & Petty Cash	Bank of the West	On Demand	N/A	N/A	158,387		158,387	Bank of the West
Subtotal - Deposits					158,387		158,387	

Total Cash Investments and Deposits³

387	2.09%
Weighted Average Maturity (days)	Weighted Average Yield

\$ 46,735,530

\$ 46,974,184

¹ Par Value amount represents entire LAIF and CAMP balances, including City, Successor Agency and Housing Authority portions.

² Cost amount includes \$11,398 adjustment made to City's books at 6/30/19 to adjust portfolio to market value, per GASB 31.

³ Weighted average maturity and yield calculations include LAIF, CAMP and Investments.

Notes:

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

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

CITY OF STANTON
INVESTMENTS
JANUARY 31, 2020

Attachment B

Investment Type/ Broker	Institution	CUSIP Number	Purchase Yield	Coupon Rate	Purchase Price	Settlement/ Date Purchased	Date of Maturity	Next Call Date (NC=noncallable)	Par Value	Purchase Amount	Current Market Value	Percent of Portfolio	Maximum Percent
U.S. Government Agency Securities:													
Multi-Bank Securities, Inc.	FFCB	3133EGJ22	2.02%	2.00%	99.93	8/9/2019	11/16/2023	2/14/2020	500,000	499,625	500,010		
Sifrel, Nicolaus & Company, Inc.	FFCB	3133EKT73	2.24%	2.23%	99.95	7/19/2019	7/8/2024	NC	1,000,000	999,500	1,002,090		
Cantella & Co., Inc	FAMCA	3142ZBJE1	2.26%	2.26%	100.00	7/24/2020	7/24/2020	7/24/2020	500,000	500,000	500,160		
Cantella & Co., Inc	FAMCA	3142ZBJE1	2.00%	2.26%	100.24	8/21/2019	7/24/2024	7/24/2020	500,000	500,000	501,180		
Multi-Bank Securities, Inc.	FHLMC	3134GTZS1	2.01%	2.00%	99.95	8/23/2019	8/19/2024	NC	500,000	499,750	500,085		
Total U.S. Government Agency Securities										\$ 3,000,000	\$ 3,002,505	6.44%	100%
Municipal Bonds													
Multi-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZF7	2.04%	2.30%	100.75	7/24/2017	8/1/2020	NC	250,000	251,875	250,695		
First Empire Securities	Coachella Valley CA Unit School District	189849KY7	2.25%	2.89%	101.65	11/17/2017	8/1/2020	NC	440,000	447,280	442,433		
Cantella & Co., Inc	Banning CA RDA SA TAB	066616AD5	2.02%	1.90%	99.66	9/28/2017	9/1/2020	NC	250,000	249,150	249,965		
Multi-Bank Securities, Inc.	Banning CA RDA SA TAB	066616AD5	2.02%	1.90%	99.66	9/28/2017	9/1/2020	NC	250,000	249,150	249,965		
Multi-Bank Securities, Inc.	Pomona CA PFA Lease Bond	73208MCMX4	2.25%	2.42%	100.60	6/23/2017	4/1/2021	NC	500,000	503,000	502,610		
Multi-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZH3	2.32%	2.51%	100.75	7/24/2017	8/1/2021	NC	350,000	352,625	354,347		
Multi-Bank Securities, Inc.	CA ST Housing Finance Agency RDA	13034PZH3	2.22%	2.51%	101.09	8/18/2017	8/1/2021	NC	255,000	257,777	258,167		
Multi-Bank Securities, Inc.	Guadalupe Community Redevelopment	400559AD2	2.55%	2.25%	99.00	1/8/2018	8/1/2021	NC	225,000	222,750	226,433		
Cantella & Co., Inc	Oceanside CA Pension Obligation Bond Taxable	675371AX6	2.03%	3.25%	104.65	8/15/2017	8/15/2021	NC	280,000	293,013	286,308		
Cantella & Co., Inc	LA County CA RDA TAB Taxable West Covina Series B	54465AHP0	2.08%	2.50%	101.67	8/26/2017	9/1/2021	NC	400,000	406,684	403,472		
Cantella & Co., Inc	Yorba Linda RDA SA TAB Taxable Series B	986176AQ8	2.00%	2.00%	100.00	8/15/2017	9/1/2021	NC	360,000	360,000	361,127		
First Empire Securities	Riverside CA Pension Obligation Bond	769036B89	2.25%	2.50%	101.16	6/20/2017	6/1/2022	NC	500,000	505,800	506,035		
First Empire Securities	Riverside CA Pension Obligation Bond	769036B89	2.40%	2.50%	100.45	7/24/2017	6/1/2022	NC	240,000	241,080	243,857		
Cantella & Co., Inc	Arvin Community Redevelopment	043289AK5	2.36%	2.50%	100.51	8/8/2019	3/1/2023	NC	275,000	276,400	280,459		
Sifrel, Nicolaus & Company, Inc.	Stockton CA Redevelopment Agency SA	861403A17	2.60%	2.50%	99.59	5/1/2019	3/1/2023	NC	250,000	248,975	253,340		
Cantella & Co., Inc	Riverside CA Pension Obligation Bond	769036B89	2.03%	2.75%	103.25	8/28/2019	6/1/2024	NC	250,000	258,120	258,600		
Cantella & Co., Inc	Fort Bragg Calif Unit Sch Dist	347028JZ6	2.38%	2.38%	100.56	9/18/2019	8/1/2024	NC	205,000	206,326	206,600		
Total Municipal Bonds										\$ 5,280,000	\$ 5,329,809	11.45%	100%
Negotiable Certificates of Deposit													
Multi-Bank Securities, Inc.	Direct Federal Credit Union	25460FAQ8	1.75%	1.75%	100.00	5/24/2017	2/24/2020	NC	249,000	249,000	249,045		
Cantella & Co., Inc	Community Trust Bank Inc.	204161LAC3	1.85%	1.85%	100.00	8/10/2017	8/19/2020	NC	247,000	247,000	247,316		
First Empire Securities	First Bank Richmond	319267GC8	1.80%	1.80%	100.00	6/23/2017	11/23/2020	NC	247,000	247,000	247,346		
Multi-Bank Securities, Inc.	Numerica Credit Union	67054NAF0	2.00%	2.00%	100.00	5/30/2017	11/30/2020	NC	249,000	249,000	249,767		
First Empire Securities	BMW Bank	06580AGQ1	1.95%	1.95%	100.00	3/10/2017	3/10/2021	NC	248,000	248,000	248,841		
First Empire Securities	Medallion Bank	58403BHF8	2.00%	2.00%	100.00	4/6/2017	4/6/2021	NC	249,000	249,000	250,036		
Cantella & Co., Inc	Community Capital Bank	20033AUJ0	2.00%	2.00%	100.00	6/30/2017	6/30/2021	NC	249,000	249,000	250,175		
Cantella & Co., Inc	Barclays Bank	06740KKC0	2.00%	2.00%	100.00	7/12/2017	7/12/2021	NC	247,000	247,000	248,183		
First Empire Securities	Abacus Federal Savings Bank	02571TAY2	1.95%	1.95%	100.00	7/21/2017	7/21/2021	NC	249,000	249,000	249,028		
Cantella & Co., Inc	MB Financial Bank	65266CVW3	1.90%	1.90%	100.00	7/21/2017	7/21/2021	NC	249,000	249,000	249,847		
First Empire Securities	Third Federal Savings and Loan	88413QBK7	2.00%	2.00%	100.00	7/28/2017	7/28/2021	NC	248,000	248,000	249,203		
Multi-Bank Securities, Inc.	State Bank of India	8562846V1	2.35%	2.35%	100.00	3/14/2017	3/14/2022	NC	248,000	248,000	251,303		
Multi-Bank Securities, Inc.	Capital One Bank USA	140420252	2.35%	2.35%	100.00	3/15/2017	3/15/2022	NC	248,000	248,000	251,308		
First Empire Securities	BMO Harris, NA	05581WKK7	2.00%	2.00%	100.00	3/29/2017	3/29/2022	NC	248,000	248,000	248,179		
Sifrel, Nicolaus & Company, Inc.	Industrial and Commercial Bank of China	45581EAC5	2.10%	2.15%	100.12	8/15/2019	4/12/2022	NC	247,000	247,296	249,358		
Cantella & Co., Inc	Synchrony Bank	8716SEL96	2.40%	2.40%	100.00	5/19/2017	5/19/2022	NC	150,000	150,000	151,332		
First Empire Securities	American Eagle Bank	02554BCN9	2.10%	2.10%	100.00	6/9/2017	5/29/2022	NC	247,000	247,000	250,695		
Cantella & Co., Inc	Goldman Sachs Bank USA	38148PQX4	2.35%	2.35%	100.00	6/21/2017	6/21/2022	NC	247,000	247,000	250,515		
Cantella & Co., Inc	Capital One NA	14042RGN5	2.30%	2.30%	100.00	7/19/2017	7/19/2022	NC	247,000	247,000	249,348		
Sifrel, Nicolaus & Company, Inc.	TIAA FSB	87270LCM3	2.10%	2.10%	100.00	7/29/2019	7/29/2022	NC	248,000	248,000	251,574		
Multi-Bank Securities, Inc.	Sallie Mae Bank	795450B61	2.30%	2.30%	100.00	7/27/2017	8/2/2022	NC	247,000	247,000	249,966		
Multi-Bank Securities, Inc.	American Express Centurion Bank	02587DV47	2.35%	2.35%	100.00	8/5/2017	8/5/2022	NC	247,000	247,000	249,142		
First Empire Securities	Fidelity Co-Operative Bank	316877CV6	1.70%	2.00%	99.60	8/4/2017	8/9/2022	NC	247,000	248,004	250,347		
First Empire Securities	American Express Bank, FSB	02587CFU9	2.40%	2.40%	100.00	8/22/2017	8/29/2022	NC	249,000	249,000	255,870		
Multi-Bank Securities, Inc.	Greenstate Bank Texas	01748DB31	2.65%	1.95%	100.00	4/11/2019	2/14/2023	NC	246,000	249,000	250,706		
Multi-Bank Securities, Inc.	Greenstate Credit Union	39573JAF5	1.95%	1.85%	100.00	8/28/2019	3/27/2023	NC	246,000	250,494	256,176		
Sifrel, Nicolaus & Company, Inc.	Mountain America FCU	62384RAF3	2.84%	3.00%	100.60	4/9/2019	4/28/2023	NC	249,000	249,000	256,176		
Sifrel, Nicolaus & Company, Inc.	EagleBank	27002YEL6	2.65%	2.65%	100.00	4/30/2019	4/28/2023	NC	249,000	249,000	256,386		
Sifrel, Nicolaus & Company, Inc.	University of Iowa Community Credit Union	91435LAGE2	2.92%	3.05%	100.50	4/25/2019	5/15/2023	NC	249,000	249,240	256,179		
Sifrel, Nicolaus & Company, Inc.	Merit Bank	59013J7P6	2.80%	3.05%	100.00	4/23/2019	8/23/2023	NC	249,000	249,000	252,606		
Sifrel, Nicolaus & Company, Inc.	Horizon Bank	44042TBO6	2.10%	1.70%	98.43	7/29/2019	8/29/2023	NC	240,000	240,000	253,582		
Sifrel, Nicolaus & Company, Inc.	First Technology Federal Credit Union	33715LCJ7	3.35%	3.10%	100.00	9/21/2018	2/7/2024	NC	246,000	246,000	258,288		
Sifrel, Nicolaus & Company, Inc.	Morgan Stanley, NA	61690UDW7	3.10%	3.10%	100.00	2/7/2019	2/7/2024	NC	216,000	216,000	215,352		
Sifrel, Nicolaus & Company, Inc.	Morgan Stanley Private Bank	6176CAVJ5	3.10%	3.10%	100.00	2/7/2019	2/26/2024	NC	216,000	216,000	216,089		
Sifrel, Nicolaus & Company, Inc.	Exchange State Bank	301485AH1	2.22%	2.15%	99.70	7/24/2019	2/26/2024	NC	250,000	250,000	280,815		
Sifrel, Nicolaus & Company, Inc.	Bank Hepcatim B. M.	05251AW48	2.90%	2.90%	100.00	4/24/2019	3/25/2024	NC	250,000	250,000	254,312		
Sifrel, Nicolaus & Company, Inc.	Healthcare Systems FCU	42228LAD3	2.65%	2.65%	100.00	4/25/2019	4/25/2024	NC	216,000	216,000	216,000		

CITY OF STANTON
INVESTMENTS
JANUARY 31, 2020

Attachment B

Investment Type/ Broker	Institution	CUSIP Number	Purchase Yield	Coupon Rate	Purchase Price	Settlement/ Date Purchased	Date of Maturity	Next Call Date (NC=noncallable)	Par Value	Purchase Amount	Current Market Value	Percent of Portfolio	Maximum Percent
Stifel, Nicolaus & Company, Inc.	Main Street Bank	560655GAG3	2.60%	2.60%	100.00	4/26/2019	4/26/2024	NC	249,000	249,000	256,943		
Stifel, Nicolaus & Company, Inc.	Comerstone Community Bank	219240BY3	2.60%	2.60%	100.00	5/17/2019	5/14/2024	NC	249,000	249,000	257,018		
Stifel, Nicolaus & Company, Inc.	Bank of New England	06426KBE7	2.65%	2.65%	100.00	5/23/2019	5/23/2024	NC	249,000	249,000	257,553		
Cantella & Co., Inc	McGregor TX	32112UD46	2.20%	2.30%	100.47	7/12/2019	6/28/2024	NC	249,000	250,170	256,779		
Cantella & Co., Inc	Silvergate Bank	828373GY0	2.30%	2.30%	100.00	7/15/2019	7/15/2024	21/5/2020	249,000	249,000	249,077		
Multi-Bank Securities, Inc.	EnerBank USA	292781TK7	2.35%	2.35%	100.00	7/22/2019	7/22/2024	NC	247,000	247,000	247,869		
Stifel, Nicolaus & Company, Inc.	Evansville Teachers FCU	299547AV1	2.25%	2.25%	100.00	7/22/2019	7/22/2024	NC	249,000	249,000	253,492		
Stifel, Nicolaus & Company, Inc.	First National Bank of America	32110YMY8	2.20%	2.20%	100.00	7/22/2019	7/22/2024	2/22/2022	249,000	249,000	249,735		
Cantella & Co., Inc	SunTrust Bank	86789VZG5	2.30%	2.30%	100.00	7/24/2019	7/24/2024	NC	248,000	248,000	248,424		
Stifel, Nicolaus & Company, Inc.	First Tier Bank	33766LAJ7	1.95%	1.95%	100.00	8/23/2019	8/23/2024	NC	249,000	249,000	250,257		
Multi-Bank Securities, Inc.	Raymond James Bank NA	75472RAE1	2.00%	2.00%	100.00	8/23/2019	8/23/2024	NC	247,000	247,000	248,776		
Multi-Bank Securities, Inc.	Washington Federal Bank	938828BN9	1.95%	1.95%	100.00	8/28/2019	8/25/2024	NC	249,000	249,000	250,252		
Stifel, Nicolaus & Company, Inc.	First United Bank and Trust	33742CAM9	2.10%	2.10%	100.00	8/30/2019	8/30/2024	2/28/2020	249,000	249,000	249,139		
Medium-Term Corporate Note: Cantella & Co., Inc	Bank of America Corp	06048WZB9	3.25%	3.25%	100.00	2/15/2019	2/15/2024	2/15/2020	\$ 250,000	\$ 250,000	\$ 249,715	26.33%	30%
Total Negotiable Certificates of Deposit									\$ 12,269,000	\$ 12,267,647	\$ 12,459,860		
Total Medium-Term Corporate Note									\$ 250,000	\$ 250,000	\$ 249,715	0.54%	30%

Subtotal Investments
Prior Year Adjustment GASB 31
Investments Held With Bank of the West

2.26% Weighted Average Yield	863 days WAM
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\$ 20,799,000	\$ 20,847,511	\$ 21,047,220
\$ 20,799,000	\$ 20,858,909	\$ 21,047,220

State Treasurer's Pool
State Treasurer's Pool
PFM

1.97% 1.97% 1.78%	2/1/2020 2/1/2020 2/1/2020
-------------------------	----------------------------------

\$ 8,958,204	\$ 11,478,133	\$ 11,488,800
13,012,533	13,012,533	13,042,811
1,238,966	1,238,966	1,238,966

Total Money Market, LAIF and Investments

2.09% Weighted Average Yield	387 days WAM
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\$ 44,008,703	\$ 46,588,541	\$ 46,815,797
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100%

100%

100%

CITY OF STANTON
CASH AND INVESTMENT BALANCES BY FUND TYPE
January 31, 2020

Fund Type	Cash and Investments	Totals
General Fund:		
Pooled and Non-pooled	\$ 17,094,436	
Other Accounts *	1,388,381	\$ 18,482,817
Special Revenue, Capital Projects and Enterprise Funds:		
Gas Tax	213,631	
RMRA	71,777	
Measure M	(154,429)	
Fire Emergency Services	(125,891)	
Lighting & Median Maint.	1,342,597	
Housing Authority	15,555,537	
Sewer Maintenance	4,296,706	
Other	3,476,888	24,676,816
Internal Service Funds		1,504,883
Trust Funds		2,071,015
Total Cash and Investment Balances		\$ 46,735,531

* Housing Authority Fund, 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: February 25, 2020

SUBJECT: JANUARY 2020 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of January 31, 2020 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 January 2020.

BACKGROUND:

The attached reports summarize the Successor Agency investments and deposit balances as of January 2020. 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 investments in the State Treasurer's Local Agency Investment Fund (LAIF) and California Asset Management Plan (CAMP) continue to be available on demand. The effective yield on LAIF for the month of January 2020 was 1.97%, while the effective yield on CAMP was 1.78%.

The Agency's investments are shown on Attachment A and have a weighted investment yield of 1.36%, which is below the benchmark LAIF return of 1.97%, as the portfolio is almost completely liquid and has significant funds held in custodial accounts accruing very little interest.

With a completely liquid portfolio, the weighted average maturity of the Agency's investments at January 31, 2020, is 1 day. LAIF's average maturity at January 31, 2020, is approximately 226 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's 2019-20 Investment Policy.

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

ENVIRONMENTAL IMPACT:

None

LEGAL REVIEW:

None.

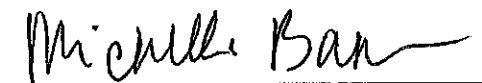
PUBLIC NOTIFICATION:

Through the agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

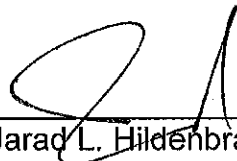
4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:



Michelle Bannigan, CPA
Finance Director

Approved by:



Jarad L. Hildenbrand
City Manager

Attachments:

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

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
INVESTMENTS AND DEPOSITS
January 31, 2020**

Investment Type	Institution	Issuer/ Broker	Date of Maturity	Interest Rate	Gasb 31 Value	Cost	Market Value	MV Source
LAIF and BOW General Acct	State of California BOW	State of California	On Demand	1.97%	\$ 8,958,204	\$ 3,432,675	\$ 3,432,676	LAIF
Clawback - Demand Deposits/Money Market Account	Bank of the West	Bank of the West	On Demand	N/A	-	-	-	Bank of the West
								Bank of the West

Total Cash Investments and Deposits

\$ 3,432,675 \$ 3,432,676

1 1.36%
Weighted Average Maturity (days) Weighted Average Yield

Bond Funds Held by Trustees:

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
2010 Tax Allocation Bonds (Tax-Exempt)									
Principal:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$ 17	\$ 17	\$ 17	US Bank
Interest:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	14,353	14,353	14,353	US Bank
Special Fund:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	21	21	21	US Bank
Reserve Account:									
Cash Equivalent	LAIF	US Bank	99LA009W8	On Demand	1.97%	1,141,576	1,141,576	1,141,576	US Bank

Total 2010 Tax Allocation Bonds (Tax-Exempt)

\$ 1,155,967 \$ 1,155,967

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
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2016 Series A and B									
Debt Service:									
Cash Equivalents	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$ 823,975	\$ 823,975	\$ 823,975	US Bank
Principal:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	28	28	28	US Bank
Interest:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	9	9	9	US Bank

Total 2016 Series A and B \$ 824,012 \$ 824,012

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cost	Market Value	MV Source
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2016 Series C and D									
Debt Service:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$ 1,236,323	\$ 1,236,323	\$ 1,236,323	US Bank
Interest:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	19	19	19	US Bank
Principal:									
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	33	33	33	US Bank

Total 2016 Series C and D \$ 1,236,375 \$ 1,236,375

Total Bond Fund Investments and Deposits (3)

\$3,216,354	\$3,216,354
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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.

SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY**POOLED CASH BALANCES BY FUND TYPE**
January 31, 2020

Fund	Cash Balance
712 Redevelopment Obligation Retirement Fund	4,080,995
731 Successor Agency Admin Fund	(648,320)
741 Successor Agency Project Fund	-
741 Cash DDR Clawback	-

TOTAL CASH BALANCE**\$ 3,432,675**

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: February 25, 2020

SUBJECT: JANUARY 2020 GENERAL FUND REVENUE AND EXPENDITURE REPORT

REPORT IN BRIEF:

The monthly General Fund Revenue and Expenditure Report as of January 2020 has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D)1 and is being provided to City Council.

RECOMMENDED ACTION:

1. 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 General Fund Revenue and Expenditure Report as of January 2020.

ANALYSIS:

The attached reports summarize the City revenue and expenditure balances for the General Fund as of January 2020. The reports include information for the month of January, on a year-to-date basis, the current fiscal year's budgeted balance and the year-to-date as a percentage of the budget. In addition, for comparison purposes, the year-to-date amount, final amount and a percentage of final for the previous fiscal year is included as well.

FISCAL IMPACT:

The City is on pace to continue the fiscal year materiality within the projections identified as the beginning balance in the 2019-20 Budget.

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:



Michelle Bannigan, CPA
Finance Director

Approved by:



Jarad L. Hildenbrand
City Manager

Attachments:

- A. January 2020 General Fund Revenues
- B. January 2020 General Fund Expenses

City of Stanton
January 2020 General Fund Expenses (58% of year)

	Current Month	FY 19-20 Year to Date	Budget FY 19-20	Percent of Budget	FY 18-19 Year to Date	Actual FY 18-19	Percent of Actual
1100 City Council	\$ 15,998	\$ 51,602	\$ 115,442	44.70%	\$ 69,287	\$ 110,403	62.76%
1200 City Attorney	54,895	95,810	260,000	36.85%	78,529	206,897	37.96%
1300 City Manager	93,667	186,812	294,435	63.45%	183,173	268,790	68.15%
1400 City Clerk	49,609	99,473	283,485	35.09%	82,377	213,512	38.58%
1410 Personnel/Risk Management	52,720	99,581	134,619	73.97%	126,354	174,049	72.60%
1430 Liability/Risk Management	(14,295)	68,899	89,000	77.34%	64,975	64,975	100.00%
Administration	252,534	602,107	1,176,981	51.16%	604,695	1,038,625	58.22%
1500 Administrative Services	222,597	458,747	847,673	54.12%	469,876	758,173	61.97%
1510 Information Technology	29,349	79,774	153,555	51.95%	73,784	131,217	56.23%
1600 Non-Dept (includes Transfers)	142,553	199,662	1,094,746	18.24%	200,775	5,366,841	3.74%
Administrative Services	394,199	738,183	2,095,975	35.22%	744,435	6,256,231	11.90%
2100 Law Enforcement	3,847,313	6,739,504	11,718,309	57.51%	5,829,729	13,662,151	42.67%
2200 Fire Protection	1,202,088	2,384,724	4,731,058	50.41%	2,525,236	7,163,749	35.25%
1520 Emergency Preparedness	-	-	4,500	0.00%	-	-	0.00%
4300 Parking Control	88,009	182,411	300,870	60.63%	118,733	187,999	63.16%
6200 Code Enforcement	169,619	325,593	501,421	64.93%	308,324	493,184	62.53%
Public Safety	5,307,030	9,652,243	17,256,158	55.82%	8,782,021	21,507,084	40.83%
3100 Engineering	37,929	83,656	137,968	60.63%	80,441	125,379	64.16%
3200 Public Facilities	85,596	213,302	368,904	57.82%	242,251	386,620	62.66%
3400 Parks Maintenance	86,438	212,993	411,955	51.70%	219,093	378,870	57.83%
3500 Street Maintenance	91,575	185,467	309,485	59.93%	177,813	302,195	58.65%
3600 Storm Drains	67,236	75,943	125,000	60.75%	33,017	84,994	27.08%
Public Works	368,774	771,361	1,353,311	57.00%	742,616	1,279,058	58.06%
4100 Planning	124,010	200,332	391,173	51.21%	172,618	284,411	61.34%
4200 Building Regulation	294,286	440,625	433,567	101.16%	264,105	482,578	54.73%
4400 Business Relations	9,960	16,466	155,469	10.59%	51,189	93,916	54.50%
Community Development	428,255	657,422	982,208	66.93%	487,912	857,915	56.87%
5100 Parks and Recreation	193,082	386,223	585,636	65.95%	338,046	575,872	58.70%
5200 Community Center	39,055	46,894	71,456	65.63%	17,554	35,274	49.77%
5300 Stanton Central Park	56,225	118,511	208,559	56.82%	105,221	179,621	58.58%
Community Services	287,362	551,628	865,651	63.72%	460,821	790,767	58.28%
Expenditures and Transfers Out	7,038,153	12,952,943	23,730,284	54.58%	11,822,501	31,729,680	37.26%
Less: Transfers Out	(50,667)	(76,000)	(76,000)	100.00%	(25,500)	(52,500)	47.62%
TOTAL EXPENDITURES	\$ 6,987,486	\$ 12,876,943	\$ 23,654,284	54.44%	\$ 11,797,501	\$ 31,677,180	37.24%

Administration - Guzman
January 2020 General Fund Expenses (58% of year)

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101							
1410	Personnel/Risk Management						
501110	Salaries-Regular	\$ 74,195.00	\$ 41,324.21	55.70%	\$ 69,618.43	\$ 38,580.49	55.42%
501115	Salaries-Overtime	\$ -	\$ 56.35		\$ -	\$ -	
502100	Retirement	\$ 5,098.70	\$ 2,886.53	56.61%	\$ 4,767.84	\$ 2,639.67	55.36%
502105	Workers Comp Insurance	\$ 706.40	\$ 706.40	100.00%	\$ 685.24	\$ 685.24	100.00%
502110	Health/Life Insurance	\$ 14,587.88	\$ 8,084.91	55.42%	\$ 14,531.25	\$ 8,301.33	57.13%
502115	Unemployment Insurance	\$ 434.00	\$ 241.90	55.74%	\$ 287.00	\$ 225.69	78.64%
502120	Medicare/Fica	\$ 1,379.87	\$ 606.57	43.96%	\$ 1,031.88	\$ 541.34	52.46%
602110	Office Expense	\$ 1,300.00	\$ 985.43	75.80%	\$ 1,836.79	\$ 932.39	50.76%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 725.00	\$ 725.00	100.00%	\$ 725.00	\$ 475.00	65.52%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ 350.00	\$ -	0.00%	\$ -	\$ -	
608105	Professional Services	\$ 10,000.00	\$ 23,196.48	231.96%	\$ 57,780.70	\$ 52,655.68	91.13%
608125	Advertising/ Business Dev't	\$ 2,400.00	\$ 175.00	7.29%	\$ 3,342.21	\$ 1,892.79	56.63%
609125	Employee/Volunteer Recognitn	\$ 7,500.00	\$ 4,650.04	62.00%	\$ 7,024.49	\$ 7,005.95	99.74%
612105	Vehicle Replacement Charge	\$ 650.00	\$ 650.00	100.00%	\$ 626.00	\$ 626.00	100.00%
612115	Liability Insurance Charge	\$ 3,739.00	\$ 3,739.00	100.00%	\$ 2,515.00	\$ 2,515.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 11,553.00	\$ 11,553.00	100.00%	\$ 9,277.00	\$ 9,277.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1410	Personnel/Risk Management Total	\$ 134,618.85	\$ 99,580.82	73.97%	\$ 174,048.83	\$ 126,353.57	72.60%
1430	Liability/Risk Management						
606105	Insurance Premium	\$ 89,000.00	\$ 68,828.60	77.34%	\$ 64,975.00	\$ 64,975.00	100.00%
1430	Liability/Risk Management Total	\$ 89,000.00	\$ 68,828.60	77.34%	\$ 64,975.00	\$ 64,975.00	100.00%

Administration - Vasquez
January 2020 General Fund Expenses (58% of year)

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101							
1100	City Council						
501105	Salaries-Elected	\$ 52,199.00	\$ 29,116.75	55.78%	\$ 51,394.40	\$ 29,519.05	57.44%
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ 1,472.97	\$ 421.97	28.65%	\$ 744.84	\$ 427.80	57.44%
602100	Special Dept Expense	\$ 9,500.00	\$ 3,972.85	41.82%	\$ 7,053.26	\$ 4,293.88	60.88%
602110	Office Expense	\$ 2,000.00	\$ 195.92	9.80%	\$ 1,060.08	\$ 552.32	52.10%
607100	Membership/Dues	\$ 37,139.00	\$ 13,369.39	36.00%	\$ 36,402.65	\$ 23,636.65	64.93%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ 10,500.00	\$ 1,894.29	18.04%	\$ 8,739.49	\$ 5,849.00	66.93%
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
609100	Special Events	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 2,631.00	\$ 2,631.00	100.00%	\$ 1,887.00	\$ 1,887.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1100	City Council Total	\$ 115,441.97	\$ 51,602.17	44.70%	\$ 107,281.72	\$ 66,165.70	61.67%
1200	City Attorney						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ -	\$ -		\$ 0.47	\$ 0.47	
608105	Professional Services	\$ 260,000.00	\$ 95,810.24	36.85%	\$ 206,896.29	\$ 78,528.61	37.96%
608180	Prosecution/Code Enforcement	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1200	City Attorney Total	\$ 260,000.00	\$ 95,810.24	36.85%	\$ 206,896.76	\$ 78,529.08	37.96%
1300	City Manager						
501110	Salaries-Regular	\$ 194,613.11	\$ 107,546.62	55.26%	\$ 125,367.63	\$ 71,283.70	56.86%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ 53,021.03	\$ 34,791.51	
502100	Retirement	\$ 17,558.35	\$ 9,632.33	54.86%	\$ 15,018.36	\$ 9,980.89	66.46%
502105	Workers Comp Insurance	\$ 2,511.38	\$ 2,856.56	113.74%	\$ 2,995.52	\$ 2,995.52	100.00%
502110	Health/Life Insurance	\$ 21,767.66	\$ 12,489.58	57.38%	\$ 16,077.25	\$ 10,354.75	64.41%
502115	Unemployment Insurance	\$ 607.60	\$ 471.15	77.54%	\$ 326.45	\$ 77.02	23.59%
502120	Medicare/Fica	\$ 3,071.37	\$ 1,554.46	50.61%	\$ 4,102.28	\$ 2,984.42	72.75%
602110	Office Expense	\$ 930.00	\$ 1,086.83	116.86%	\$ 578.60	\$ 296.61	51.26%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 2,100.00	\$ 400.00	19.05%	\$ 1,800.00	\$ 1,800.00	100.00%
607110	Travel/Conference/Meetings	\$ 3,000.00	\$ 2,498.64	83.29%	\$ 2,173.60	\$ 1,280.00	58.89%
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 748.00	\$ 748.00	100.00%	\$ 7,646.00	\$ 7,646.00	100.00%
612115	Liability Insurance Charge	\$ 11,621.00	\$ 11,621.00	100.00%	\$ 8,464.00	\$ 8,464.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 35,907.00	\$ 35,907.00	100.00%	\$ 31,219.00	\$ 31,219.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1300	City Manager Total	\$ 294,435.47	\$ 186,812.17	63.45%	\$ 268,789.72	\$ 183,173.42	68.15%
1400	City Clerk						
501110	Salaries-Regular	\$ 83,642.85	\$ 49,042.44	58.63%	\$ 78,978.50	\$ 43,818.84	55.48%
501115	Salaries-Overtime	\$ -	\$ 43.34		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
502100	Retirement	\$ 14,322.16	\$ 7,894.60	55.12%	\$ 12,970.84	\$ 7,183.30	55.38%
502105	Workers Comp Insurance	\$ 3,693.41	\$ 3,693.42	100.00%	\$ 3,702.44	\$ 3,702.44	100.00%
502110	Health/Life Insurance	\$ 14,623.27	\$ 8,006.96	54.75%	\$ 14,434.14	\$ 8,261.89	57.24%
502115	Unemployment Insurance	\$ 412.30	\$ 254.81	61.80%	\$ 267.19	\$ 237.48	88.88%
502120	Medicare/Fica	\$ 1,258.66	\$ 660.01	52.44%	\$ 1,093.19	\$ 585.71	53.58%
602110	Office Expense	\$ 2,500.00	\$ 652.05	26.08%	\$ 2,224.02	\$ 574.63	25.84%
602120	Books/Periodicals	\$ 100.00	\$ -	0.00%	\$ 57.11	\$ -	0.00%
603105	Equipment Maintenance	\$ 4,044.00	\$ 4,044.00	100.00%	\$ 4,044.00	\$ 4,044.00	100.00%
607100	Membership/Dues	\$ 350.00	\$ 210.00	60.00%	\$ 330.00	\$ 200.00	60.61%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ 530.00	\$ 165.00	31.13%	\$ 36.00	\$ -	0.00%
607115	Training	\$ 650.00	\$ -	0.00%	\$ 426.20	\$ 223.00	52.32%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 6,000.00	\$ 6,344.56	105.74%	\$ 2,481.01	\$ 2,381.01	95.97%
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608140	Elections	\$ 133,500.00	\$ 603.48	0.45%	\$ 78,470.92	\$ (2,831.13)	-3.61%
612105	Vehicle Replacement Charge	\$ 618.00	\$ 618.00	100.00%	\$ 626.00	\$ 626.00	100.00%
612115	Liability Insurance Charge	\$ 4,215.00	\$ 4,215.00	100.00%	\$ 2,852.00	\$ 2,852.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 13,025.00	\$ 13,025.00		\$ 10,518.00	\$ 10,518.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1400	City Clerk Total	\$ 283,484.65	\$ 99,472.67	35.09%	\$ 213,511.56	\$ 82,377.17	38.58%
102							
1100	City Council						
607100	Membership/Dues	\$ -	\$ -	0.00%	\$ 3,121.00	\$ 3,121.00	0.00%
1100	City Council Total	\$ -	\$ -	0.00%	\$ 3,121.00	\$ 3,121.00	0.00%

Administrative Services
January 2020 General Fund Expenses (58% of year)

Account Number	Description	Budget	FY 19-20 End Bal	% of Budget	Actual	FY 18-19 YTD Bal	% of Actual
101							
1500	Administrative Services						
501110	Salaries-Regular	\$ 441,603.81	\$ 204,805.92	46.38%	\$ 429,399.70	\$ 245,072.21	57.07%
501115	Salaries-Overtime	\$ -	\$ 291.71		\$ -	\$ -	
501120	Salaries-Part Time	\$ 55,107.23	\$ 29,530.38	53.59%	\$ 46,825.29	\$ 24,347.66	52.00%
502100	Retirement	\$ 54,700.72	\$ 27,237.63	49.79%	\$ 52,140.69	\$ 28,981.90	55.58%
502105	Workers Comp Insurance	\$ 4,712.52	\$ 4,712.52	100.00%	\$ 4,739.68	\$ 4,739.68	100.00%
502110	Health/Life Insurance	\$ 42,384.53	\$ 18,953.38	44.72%	\$ 39,356.17	\$ 21,247.07	53.99%
502115	Unemployment Insurance	\$ 3,341.80	\$ 1,439.24	43.07%	\$ 2,266.27	\$ 1,384.60	61.10%
502120	Medicare/Fica	\$ 7,032.79	\$ 3,718.80	52.88%	\$ 6,155.67	\$ 3,330.79	54.11%
602100	Special Dept Expense	\$ 19,000.00	\$ 8,038.33	42.31%	\$ 15,471.67	\$ 6,077.69	39.28%
602110	Office Expense	\$ 11,000.00	\$ 3,848.42	34.99%	\$ 9,672.84	\$ 4,785.70	49.48%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 1,512.00	\$ 360.00	23.81%	\$ 1,262.00	\$ 1,362.00	107.92%
607105	Mileage Reimbursement	\$ 200.00	\$ 68.20	34.10%	\$ 113.85	\$ 9.05	7.95%
607110	Travel/Conference/Meetings	\$ 1,875.00	\$ 1,104.00	58.88%	\$ 1,950.98	\$ 1,770.98	90.77%
607115	Training	\$ 645.00	\$ 1,510.00	234.11%	\$ 470.00	\$ 470.00	100.00%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 97,880.00	\$ 38,528.09	39.36%	\$ 58,914.29	\$ 39,662.31	67.32%
608130	Temporary Help	\$ -	\$ 10,322.51		\$ -	\$ -	
608145	Information Technology	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 1,300.00	\$ 1,300.00	100.00%	\$ 1,252.00	\$ 1,252.00	100.00%
612115	Liability Insurance Charge	\$ 25,032.00	\$ 25,032.00	100.00%	\$ 17,830.00	\$ 17,830.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 77,346.00	\$ 77,346.00	100.00%	\$ 65,762.00	\$ 65,762.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
1500	Administrative Services Total	\$ 844,673.40	\$ 458,147.13	54.24%	\$ 753,583.10	\$ 468,085.64	62.11%
1510	Information Technology						
602113	Social Media	\$ 2,500.00	\$ 114.58	4.58%	\$ 2,557.10	\$ 1,858.37	72.67%
602140	Materials & Supplies	\$ 4,000.00	\$ 3,075.86	76.90%	\$ 5,626.32	\$ 2,346.08	41.70%
603105	Equipment Maintenance	\$ 43,055.13	\$ 32,084.04	74.52%	\$ 36,183.72	\$ 36,183.72	100.00%
608145	Information Technology	\$ 70,000.00	\$ 34,451.74	49.22%	\$ 45,717.81	\$ 23,512.39	51.43%
701105	Equipment-General	\$ 34,000.00	\$ 10,047.41	29.55%	\$ 41,132.04	\$ 9,883.78	24.03%
1510	Information Technology Total	\$ 153,555.13	\$ 79,773.63	51.95%	\$ 131,216.99	\$ 73,784.34	56.23%
1600	Non-Departmental						
501130	Employee Compensation Adjust	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ 39,795.85	\$ -	
502125	Leave Disbursals	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ 8,746.36	\$ 79,219.25	905.74%	\$ 6,366.31	\$ 5,902.57	92.72%
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602115	Postage Clearing Account	\$ -	\$ 1,588.75		\$ (3,746.95)	\$ (3,217.15)	85.86%
602155	Community Promotion	\$ -	\$ -		\$ -	\$ -	
602165	Contingency Reserve	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ 16,000.00	\$ 13,983.92	87.40%	\$ 14,202.05	\$ 7,751.21	54.58%
603125	Vehicle Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ 9,000.00	\$ 4,233.18	47.04%	\$ 7,517.78	\$ 4,145.08	55.14%
607115	Training	\$ 4,000.00	\$ (3,363.36)	-84.08%	\$ 10,464.18	\$ 5,995.00	57.29%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 48,000.00	\$ 28,000.00	58.33%	\$ 24,000.00	\$ 14,000.00	58.33%
608170	Animal Control Services	\$ -	\$ -		\$ 168,853.14	\$ 126,131.26	74.70%
608175	Crossing Guard Services	\$ -	\$ -		\$ -	\$ -	
610210	Business Relations Programs	\$ -	\$ -		\$ -	\$ -	
611105	Revenue Sharing-Anaheim/City	\$ 33,000.00	\$ -	0.00%	\$ 33,006.50	\$ -	0.00%
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	FY 19-20		% of Budget	FY 18-19		% of Actual
		Budget	End Bal		Actual	YTD Bal	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
790100	Land Acquisition	\$ 900,000.00	\$ -				
800102	Transfer to Trans & Use Tax	\$ -	\$ -		\$ 4,980,681.00	\$ -	0.00%
800222	Transfer to CDBG	\$ -	\$ -		\$ -	\$ -	
800223	Transfer to Fire Emergency Fnd	\$ -	\$ -		\$ -	\$ -	
800250	Transfer to Fact Grant	\$ 76,000.00	\$ 76,000.00	100.00%	\$ 25,000.00	\$ 25,000.00	100.00%
800280	Transfer to SCP Maintenance	\$ -	\$ -		\$ 27,500.00	\$ -	0.00%
800285	Transfer To Housing Authority	\$ -	\$ -		\$ -	\$ -	
800305	Transfer To Capital Proj Fnd	\$ -	\$ -		\$ -	\$ -	
800401	Transfer To Debt Svc Fund	\$ -	\$ -		\$ -	\$ -	
800501	Transfer to Sewer Maintenance	\$ -	\$ -		\$ -	\$ -	
800602	Transfer to Workers' Comp Fund	\$ -	\$ -		\$ -	\$ -	
800603	Trnsfr to Liability/Risk Mgmt	\$ -	\$ -		\$ -	\$ -	
800604	Trsfr To Emplée Benefit Resv	\$ -	\$ -		\$ -	\$ -	
800605	Transfer to Fleet Maintenance	\$ -	\$ -		\$ -	\$ -	
1600	Non-Departmental Total	\$ 1,094,746.36	\$ 199,661.74	18.24%	\$ 5,333,639.86	\$ 185,707.97	3.48%
102							
1500	Administrative Services						
608105	Professional Services	\$ 3,000.00	\$ 600.00	20.00%	\$ 4,590.29	\$ 1,790.73	39.01%
1500	Administrative Services Total	\$ 3,000.00	\$ 600.00	20.00%	\$ 4,590.29	\$ 1,790.73	39.01%
1600	Non-Departmental						
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
608175	Crossing Guard Services	\$ -	\$ -		\$ 33,201.19	\$ 15,066.79	45.38%
800101	Transfer To General Fund	\$ -	\$ -		\$ -	\$ -	0.00%
1600	Non-Departmental Total	\$ -	\$ -		\$ 33,201.19	\$ 15,066.79	45.38%

Public Safety - Wren
January 2020 General Fund Expenses (58% of year)

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101							
1520	Emergency Services						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ 2,500.00	\$ -	0.00%	\$ -	\$ -	
608100	Contractual Services	\$ 2,000.00	\$ -	0.00%	\$ -	\$ -	
1520	Emergency Services	\$ 4,500.00	\$ -	0.00%	\$ -	\$ -	
2100	Law Enforcement						
501110	Salaries-Regular	\$ 88,155.12	\$ 46,855.19	53.15%	\$ 87,287.78	\$ 48,706.51	55.80%
501120	Salaries-Part Time	\$ 19,880.66	\$ 11,501.89	57.85%	\$ 18,320.52	\$ 10,738.51	58.61%
502100	Retirement	\$ 6,100.42	\$ 4,313.49	70.71%	\$ 94,206.98	\$ 91,561.53	97.19%
502105	Workers Comp Insurance	\$ 1,037.21	\$ 1,037.22	100.00%	\$ 1,047.52	\$ 1,047.52	100.00%
502110	Health/Life Insurance	\$ 18,240.06	\$ 9,588.03	52.57%	\$ 18,177.69	\$ 10,388.17	57.15%
502115	Unemployment Insurance	\$ 868.00	\$ 286.56	33.01%	\$ 573.98	\$ 341.70	59.53%
502120	Medicare/Fica	\$ 1,757.77	\$ 877.45	49.92%	\$ 1,556.88	\$ 833.78	53.55%
602100	Special Dept Expense	\$ 4,500.00	\$ 1,009.23	22.43%	\$ 2,699.68	\$ 1,116.41	41.35%
602102	State CLEEP Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 1,300.00	\$ 284.57	21.89%	\$ 673.30	\$ 167.88	0.00%
602145	Gas/Oil/Lube	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
603110	Building Maintenance	\$ 18,500.00	\$ 7,925.35	42.84%	\$ 16,709.77	\$ 10,092.10	60.40%
604100	Communications	\$ 59,841.00	\$ 27,945.00	46.70%	\$ 52,402.02	\$ 21,946.27	41.88%
604105	Utilities	\$ 28,000.00	\$ 14,853.76	53.05%	\$ 25,598.47	\$ 14,806.62	57.84%
607100	Membership/Dues	\$ 4,772.00	\$ 4,678.00	98.03%	\$ 4,678.00	\$ 4,678.00	100.00%
607105	Mileage Reimbursement	\$ 2,400.00	\$ -	0.00%	\$ 1,310.62	\$ 425.77	32.49%
607110	Travel/Conference/Meetings	\$ 3,400.00	\$ -	0.00%	\$ 3,376.38	\$ 133.86	3.96%
607115	Training	\$ 700.00	\$ -	0.00%	\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608160	Sheriff Contract Services	\$ 8,057,576.00	\$ 4,700,287.69	58.33%	\$ 8,057,576.00	\$ 4,029,830.28	50.01%
608165	We Tip Reward Program	\$ -	\$ -		\$ -	\$ -	
608170	Animal Control Services	\$ 177,295.79	\$ 130,921.88	73.84%	\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 5,445.00	\$ 5,445.00	100.00%	\$ 3,844.00	\$ 3,844.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 16,823.00	\$ 16,823.00	100.00%	\$ 14,177.00	\$ 14,177.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
701105	Equipment-General	\$ -	\$ -		\$ -	\$ -	
702100	Furniture-Office	\$ -	\$ -		\$ -	\$ -	
703100	Vehicle	\$ -	\$ -		\$ -	\$ -	
704100	Facility Improvements	\$ -	\$ -		\$ -	\$ -	
2100	Law Enforcement Total	\$ 8,516,592.03	\$ 4,984,633.31	58.53%	\$ 8,404,216.59	\$ 4,264,835.91	50.75%
2200	Fire Protection						
502100	Retirement	\$ -	\$ -		\$ 69,322.00	\$ 69,322.00	100.00%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608185	Oc Fire Dept Contract	\$ 3,763,097.90	\$ 1,880,676.75	49.98%	\$ 3,759,384.00	\$ 1,879,692.00	50.00%
608190	Contractual Ambulance Svcs	\$ 5,000.00	\$ 794.07	15.88%	\$ 3,580.24	\$ 1,743.01	48.68%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
704100	Facility Improvements	\$ -	\$ -		\$ -	\$ -	
2200	Fire Protection Total	\$ 3,768,097.90	\$ 1,881,470.82	49.93%	\$ 3,832,286.24	\$ 1,950,757.01	50.90%

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
4300	Parking Control						
501110	Salaries-Regular	\$ 113,928.00	\$ 62,029.68	54.45%	\$ 62,977.21	\$ 35,628.62	56.57%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ 45,625.15	\$ 25,598.32	56.11%	\$ 25,181.66	\$ 11,897.72	47.25%
502100	Retirement	\$ 14,227.70	\$ 9,019.05	63.39%	\$ 19,052.79	\$ 14,133.03	74.18%
502105	Workers Comp Insurance	\$ 8,381.39	\$ 8,381.40	100.00%	\$ 4,883.84	\$ 4,883.84	100.00%
502110	Health/Life Insurance	\$ 13,111.38	\$ 6,835.93	52.14%	\$ 4,404.55	\$ 2,462.36	55.90%
502115	Unemployment Insurance	\$ 1,714.30	\$ 630.09	36.75%	\$ 796.02	\$ 354.08	44.48%
502120	Medicare/Fica	\$ 2,634.61	\$ 1,291.25	49.01%	\$ 1,346.07	\$ 705.44	52.41%
602110	Office Expense	\$ 13,500.00	\$ 4,584.55	33.96%	\$ 3,592.46	\$ 369.41	10.28%
602130	Clothing	\$ 1,000.00	\$ 142.17	14.22%	\$ 605.47	\$ 551.62	91.11%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ 700.00	\$ 381.36	54.48%	\$ 654.06	\$ 381.66	58.35%
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 20,000.00	\$ 8,795.93	43.98%	\$ 18,292.76	\$ 10,032.54	54.84%
612105	Vehicle Replacement Charge	\$ 4,189.00	\$ 4,189.00	100.00%	\$ 4,119.00	\$ 4,119.00	100.00%
612115	Liability Insurance Charge	\$ 8,041.00	\$ 8,041.00	100.00%	\$ 3,490.00	\$ 3,490.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 24,845.00	\$ 24,845.00	100.00%	\$ 12,871.00	\$ 12,871.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
4300	Parking Control Total	\$ 271,897.53	\$ 164,764.73	60.60%	\$ 162,266.89	\$ 101,880.32	62.79%
6200	Code Enforcement						
501110	Salaries-Regular	\$ 152,366.56	\$ 82,044.34	53.85%	\$ 150,530.42	\$ 86,037.69	57.16%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 26,111.26	\$ 14,012.18	53.66%	\$ 28,654.74	\$ 17,551.93	61.25%
502105	Workers Comp Insurance	\$ 7,676.78	\$ 7,676.78	100.00%	\$ 8,121.52	\$ 8,121.52	100.00%
502110	Health/Life Insurance	\$ 18,332.86	\$ 10,092.39	55.05%	\$ 18,484.31	\$ 10,653.01	57.63%
502115	Unemployment Insurance	\$ 846.30	\$ 432.37	51.09%	\$ 559.63	\$ 469.27	83.85%
502120	Medicare/Fica	\$ 2,257.50	\$ 1,192.16	52.81%	\$ 2,234.79	\$ 1,256.01	56.20%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 2,500.00	\$ 1,980.92	79.24%	\$ 2,856.34	\$ 973.12	34.07%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
602160	Code Enforcement Equipment	\$ 1,000.00	\$ 822.44	82.24%	\$ 1,675.21	\$ 182.33	10.88%
603105	Equipment Maintenance	\$ 100.00	\$ -	0.00%	\$ -	\$ -	
604100	Communications	\$ 800.00	\$ 570.23	71.28%	\$ 549.69	\$ 383.80	69.82%
607100	Membership/Dues	\$ 425.00	\$ 475.00	111.76%	\$ 425.00	\$ 371.00	87.29%
607105	Mileage Reimbursement	\$ 100.00	\$ -	0.00%	\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ 1,000.00	\$ 466.79	46.68%	\$ 42.00	\$ 10.00	23.81%
607115	Training	\$ 1,000.00	\$ 341.00	34.10%	\$ 1,153.00	\$ 407.00	35.30%
608100	Contractual Services	\$ -	\$ 1,890.00		\$ -	\$ -	
608180	Prosecution/Code Enforcement	\$ 50,000.00	\$ 41,311.00	82.62%	\$ 65,036.88	\$ 34,726.82	53.40%
612105	Vehicle Replacement Charge	\$ 6,509.00	\$ 6,509.00	100.00%	\$ 6,402.00	\$ 6,402.00	100.00%
612115	Liability Insurance Charge	\$ 7,679.00	\$ 7,679.00	100.00%	\$ 5,724.00	\$ 5,724.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 23,726.00	\$ 23,726.00	100.00%	\$ 21,112.00	\$ 21,112.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
800101	Transfer To General Fund	\$ -	\$ -		\$ -	\$ -	
6200	Code Enforcement Total	\$ 302,430.26	\$ 201,221.60	66.53%	\$ 313,561.53	\$ 194,381.50	61.99%
102							
2100	Law Enforcement						
501110	Salaries-Regular	\$ 36,639.40	\$ 19,470.81	53.14%	\$ 32,007.43	\$ 18,583.72	58.06%
502100	Retirement	\$ 2,779.01	\$ 1,518.89	54.66%	\$ 2,799,084.26	\$ 203,146.11	7.26%
502105	Workers Comp Insurance	\$ 338.36	\$ 338.36	100.00%	\$ 328.14	\$ 328.14	100.00%
502110	Health/Life Insurance	\$ 295.30	\$ 163.10	55.23%	\$ 1,307.74	\$ 1,181.08	90.31%
502115	Unemployment Insurance	\$ 108.50	\$ 68.25	62.90%	\$ 71.74	\$ 71.74	100.00%
502120	Medicare/Fica	\$ 574.42	\$ 300.16	52.25%	\$ 519.82	\$ 273.33	52.58%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
603125	Vehicle Maintenance	\$ 5,000.00	\$ 3,560.12	71.20%	\$ 12,385.15	\$ 6,547.30	52.86%
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608160	Sheriff Contract Services	\$ 3,097,617.00	\$ 1,693,158.25	54.66%	\$ 2,396,362.85	\$ 1,318,894.20	55.04%
608175	Crossing Guard Services	\$ 40,530.00	\$ 18,457.90	45.54%	\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 10,284.00	\$ 10,284.00	100.00%	\$ 10,114.00	\$ 10,114.00	100.00%
612115	Liability Insurance Charge	\$ 1,846.00	\$ 1,846.00	100.00%	\$ 1,227.00	\$ 1,227.00	100.00%
612125	Employee Benefits	\$ 5,705.00	\$ 5,705.00	100.00%	\$ 4,526.00	\$ 4,526.00	100.00%
2100	Law Enforcement Total	\$ 3,201,716.99	\$ 1,754,870.84	54.81%	\$ 5,257,934.13	\$ 1,564,892.62	29.76%
2200	Fire Protection						
501110	Salaries-Regular	\$ 7,327.88	\$ 3,894.21	53.14%	\$ 6,529.71	\$ 3,844.91	58.88%
502100	Retirement	\$ 555.80	\$ 303.70	54.64%	\$ 2,586,760.52	\$ 200,813.88	7.76%
502105	Workers Comp Insurance	\$ 67.67	\$ 67.68	100.01%	\$ 65.64	\$ 65.64	100.00%
502110	Health/Life Insurance	\$ 59.06	\$ 32.63	55.25%	\$ 281.29	\$ 255.96	91.00%
502115	Unemployment Insurance	\$ 21.70	\$ 13.67	63.00%	\$ 14.37	\$ 14.37	100.00%
502120	Medicare/Fica	\$ 114.88	\$ 60.04	52.26%	\$ 105.66	\$ 56.41	53.39%
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608185	Oc Fire Dept Contract	\$ 953,303.10	\$ 497,381.25	52.17%	\$ 736,556.00	\$ 368,278.00	50.00%
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 369.00	\$ 369.00	100.00%	\$ 245.00	\$ 245.00	100.00%
612125	Employee Benefits	\$ 1,141.00	\$ 1,141.00	100.00%	\$ 905.00	\$ 905.00	100.00%
2200	Fire Protection Total	\$ 962,960.09	\$ 503,263.18	52.26%	\$ 3,331,463.19	\$ 574,479.17	17.24%
4300	Parking Control						
501110	Salaries-Regular	\$ 21,983.64	\$ 11,682.51	53.14%	\$ 19,460.90	\$ 11,406.62	58.61%
502100	Retirement	\$ 1,667.40	\$ 911.31	54.65%	\$ 1,440.95	\$ 839.10	58.23%
502105	Workers Comp Insurance	\$ 203.02	\$ 203.02	100.00%	\$ 196.88	\$ 196.88	100.00%
502110	Health/Life Insurance	\$ 177.18	\$ 97.84	55.22%	\$ 824.09	\$ 748.05	90.77%
502115	Unemployment Insurance	\$ 65.10	\$ 40.96	62.92%	\$ 43.05	\$ 43.05	100.00%
502120	Medicare/Fica	\$ 344.65	\$ 180.01	52.23%	\$ 315.50	\$ 167.61	53.13%
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 1,108.00	\$ 1,108.00	100.00%	\$ 736.00	\$ 736.00	100.00%
612125	Employee Benefits	\$ 3,423.00	\$ 3,423.00	100.00%	\$ 2,715.00	\$ 2,715.00	100.00%
4300	Parking Control Total	\$ 28,971.99	\$ 17,646.65	60.91%	\$ 25,732.37	\$ 16,852.31	65.49%
6200	Code Enforcement						
501110	Salaries-Regular	\$ 142,418.81	\$ 77,102.68	54.14%	\$ 129,364.18	\$ 72,915.48	56.36%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 10,387.44	\$ 5,703.30	54.91%	\$ 9,210.20	\$ 5,176.91	56.21%
502105	Workers Comp Insurance	\$ 4,324.87	\$ 4,324.88	100.00%	\$ 4,311.96	\$ 4,311.96	100.00%
502110	Health/Life Insurance	\$ 9,703.54	\$ 6,393.29	65.89%	\$ 11,611.59	\$ 7,435.97	64.04%
502115	Unemployment Insurance	\$ 651.00	\$ 347.11	53.32%	\$ 430.48	\$ 354.55	82.36%
502120	Medicare/Fica	\$ 2,151.38	\$ 1,146.22	53.28%	\$ 1,987.58	\$ 1,065.57	53.61%
602160	Code Enforcement Equipment	\$ -	\$ -		\$ 24.79	\$ -	0.00%

Account Number	Description	FY 19-20			FY 18-19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 7,177.00	\$ 7,177.00	100.00%	\$ 4,838.00	\$ 4,838.00	100.00%
612125	Employee Benefits	\$ 22,177.00	\$ 22,177.00	100.00%	\$ 17,844.00	\$ 17,844.00	100.00%
6200	Code Enforcement Total	\$ 198,991.04	\$ 124,371.48	62.50%	\$ 179,622.78	\$ 113,942.44	63.43%

Public Works - Rigg
January 2020 General Fund Expenses (58% of year)

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Balance	% of Actual
101							
3100	Engineering						
501110	Salaries-Regular	\$ 51,917.70	\$ 28,154.36	54.23%	\$ 49,611.62	\$ 27,559.93	55.55%
501115	Salaries-Overtime	\$ -	\$ 209.29		\$ 199.30	\$ 199.30	100.00%
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 3,584.54	\$ 1,891.96	52.78%	\$ 3,287.10	\$ 1,789.71	54.45%
502105	Workers Comp Insurance	\$ 2,220.36	\$ 2,220.36	100.00%	\$ 2,040.48	\$ 2,040.48	100.00%
502110	Health/Life Insurance	\$ 9,480.32	\$ 5,267.69	55.56%	\$ 9,453.51	\$ 5,399.90	57.12%
502115	Unemployment Insurance	\$ 282.10	\$ 130.21	46.16%	\$ 186.55	\$ 133.51	71.57%
502120	Medicare/Fica	\$ 778.83	\$ 401.39	51.54%	\$ 728.04	\$ 392.53	53.92%
602110	Office Expense	\$ 1,000.00	\$ 399.10	39.91%	\$ 1,093.35	\$ 508.40	46.50%
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ 3,000.00	\$ 1,752.90	58.43%	\$ 2,740.94	\$ 1,278.59	46.65%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 2,000.00	\$ -	0.00%	\$ 1,288.00	\$ 115.00	8.93%
607110	Travel/Conference/Meetings	\$ 1,200.00	\$ 60.00	5.00%	\$ 990.00	\$ 115.00	11.62%
607115	Training	\$ 500.00	\$ -	0.00%	\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ 6,500.00	\$ 5,930.00	91.23%	\$ 1,740.00	\$ 1,740.00	100.00%
608110	Engineering Services	\$ 30,000.00	\$ 19,116.25	63.72%	\$ 29,996.71	\$ 24,492.53	81.65%
608115	Inspection Services	\$ 4,000.00	\$ -	0.00%	\$ -	\$ -	
608120	Plan Checking Services	\$ 10,000.00	\$ 6,618.70	66.19%	\$ 13,327.55	\$ 5,980.15	44.87%
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608155	Storm Water Monitor Program	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 804.00	\$ 804.00	100.00%	\$ 790.00	\$ 790.00	100.00%
612115	Liability Insurance Charge	\$ 2,616.00	\$ 2,616.00	100.00%	\$ 1,686.00	\$ 1,686.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 8,084.00	\$ 8,084.00	100.00%	\$ 6,220.00	\$ 6,220.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
701100	Equipment-Office	\$ -	\$ -		\$ -	\$ -	
3100	Engineering Total	\$ 137,967.85	\$ 83,656.21	60.63%	\$ 125,379.15	\$ 80,441.03	64.16%
3200	Public Facilities						
501110	Salaries-Regular	\$ 42,940.80	\$ 23,700.54	55.19%	\$ 41,907.76	\$ 23,786.06	56.76%
501115	Salaries-Overtime	\$ -	\$ 80.06		\$ 199.83	\$ 161.89	81.01%
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 3,207.88	\$ 1,748.10	54.49%	\$ 2,992.98	\$ 1,642.88	54.89%
502105	Workers Comp Insurance	\$ 7,755.71	\$ 7,755.72	100.00%	\$ 6,969.14	\$ 6,969.14	100.00%
502110	Health/Life Insurance	\$ 7,644.56	\$ 4,267.45	55.82%	\$ 7,608.17	\$ 4,340.09	57.05%
502115	Unemployment Insurance	\$ 238.70	\$ 118.09	49.47%	\$ 154.55	\$ 143.71	92.99%
502120	Medicare/Fica	\$ 639.98	\$ 337.13	52.68%	\$ 611.38	\$ 338.57	55.38%
602100	Special Dept Expense	\$ 1,500.00	\$ 918.82	61.25%	\$ 725.64	\$ 66.40	9.15%
602110	Office Expense	\$ 200.00	\$ 45.67	22.84%	\$ 203.20	\$ 126.18	62.10%
602130	Clothing	\$ 3,500.00	\$ 1,838.38	52.53%	\$ 2,667.14	\$ 1,580.41	59.25%
602135	Safety Equipment	\$ 100.00	\$ 69.14	69.14%	\$ 67.45	\$ -	0.00%
602140	Materials & Supplies	\$ 2,500.00	\$ 1,025.66	41.03%	\$ 2,349.99	\$ 1,001.37	42.61%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
603110	Building Maintenance	\$ 100,000.00	\$ 52,824.95	52.82%	\$ 125,625.83	\$ 84,963.49	67.63%
603115	Sprinkler System Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ 23,000.00	\$ 12,040.15	52.35%	\$ 25,372.39	\$ 11,235.64	44.28%
604105	Utilities	\$ 92,500.00	\$ 51,846.84	56.05%	\$ 85,405.53	\$ 48,679.88	57.00%
605105	Perez Site Lease	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ 52,000.00	\$ 25,467.14	48.98%	\$ 57,582.01	\$ 31,038.79	53.90%
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
611110	Oc Sanitation Dist User Fee	\$ 18,000.00	\$ 16,041.74	89.12%	\$ 14,911.94	\$ 14,911.94	100.00%
612105	Vehicle Replacement Charge	\$ 4,325.00	\$ 4,325.00	100.00%	\$ 4,253.00	\$ 4,253.00	100.00%
612115	Liability Insurance Charge	\$ 2,164.00	\$ 2,164.00	100.00%	\$ 1,496.00	\$ 1,496.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Balance	% of Actual
612125	Employee Benefits	\$ 6,687.00	\$ 6,687.00	100.00%	\$ 5,516.00	\$ 5,516.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3200	Public Facilities Total	\$ 368,903.63	\$ 213,301.58	57.82%	\$ 386,619.93	\$ 242,251.44	62.66%
3400	Parks Maintenance						
501110	Salaries-Regular	\$ 44,784.00	\$ 26,399.04	58.95%	\$ 42,972.09	\$ 24,499.79	57.01%
501115	Salaries-Overtime	\$ -	\$ 800.21		\$ 822.57	\$ 520.59	63.29%
501120	Salaries-Part Time	\$ 7,557.58	\$ 4,796.71	63.47%	\$ 8,206.69	\$ 3,555.15	43.32%
502100	Retirement	\$ 3,463.74	\$ 2,030.15	58.61%	\$ 3,699.23	\$ 2,279.21	61.61%
502105	Workers Comp Insurance	\$ 9,462.10	\$ 9,462.10	100.00%	\$ 10,992.62	\$ 10,992.62	100.00%
502110	Health/Life Insurance	\$ 6,401.38	\$ 4,041.72	63.14%	\$ 7,463.89	\$ 4,793.47	64.22%
502115	Unemployment Insurance	\$ 455.70	\$ 170.76	37.47%	\$ 373.34	\$ 199.79	53.51%
502120	Medicare/Fica	\$ 829.34	\$ 463.27	55.86%	\$ 582.62	\$ 233.86	40.14%
602100	Special Dept Expense	\$ 8,000.00	\$ 4,896.07	61.20%	\$ 1,860.10	\$ 5,424.33	291.61%
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ 12,000.00	\$ 2,269.68	18.91%	\$ 6,977.96	\$ 1,664.61	23.86%
603115	Sprinkler System Maintenance	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ 188,000.00	\$ 81,564.82	43.39%	\$ 159,906.42	\$ 87,788.64	54.90%
608100	Contractual Services	\$ 115,000.00	\$ 60,097.43	52.26%	\$ 119,388.11	\$ 61,517.34	51.53%
612105	Vehicle Replacement Charge	\$ 5,265.00	\$ 5,265.00	100.00%	\$ 5,179.00	\$ 5,179.00	100.00%
612115	Liability Insurance Charge	\$ 2,625.00	\$ 2,625.00	100.00%	\$ 2,228.00	\$ 2,228.00	100.00%
612125	Employee Benefits	\$ 8,111.00	\$ 8,111.00	100.00%	\$ 8,217.00	\$ 8,217.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3400	Parks Maintenance Total	\$ 411,954.84	\$ 212,992.96	51.70%	\$ 378,869.64	\$ 219,093.40	57.83%
3500	Street Maintenance						
501110	Salaries-Regular	\$ 99,435.00	\$ 55,505.09	55.82%	\$ 94,698.94	\$ 54,521.74	57.57%
501115	Salaries-Overtime	\$ -	\$ 2,349.29		\$ 2,572.44	\$ 1,736.53	67.51%
501120	Salaries-Part Time	\$ 4,723.49	\$ 2,997.95	63.47%	\$ 5,129.21	\$ 2,221.99	43.32%
502100	Retirement	\$ 8,683.10	\$ 4,865.50	56.03%	\$ 8,739.06	\$ 5,195.86	59.46%
502105	Workers Comp Insurance	\$ 19,809.09	\$ 19,809.10	100.00%	\$ 19,462.84	\$ 19,462.84	100.00%
502110	Health/Life Insurance	\$ 17,005.54	\$ 9,613.24	56.53%	\$ 18,402.55	\$ 11,348.74	61.67%
502115	Unemployment Insurance	\$ 748.65	\$ 324.76	43.38%	\$ 571.67	\$ 400.01	69.97%
502120	Medicare/Fica	\$ 1,564.16	\$ 863.44	55.20%	\$ 1,373.41	\$ 724.64	52.76%
602100	Special Dept Expense	\$ 2,787.00	\$ 2,786.56	99.98%	\$ 2,956.13	\$ -	0.00%
602125	Small Tools	\$ 5,000.00	\$ 156.57	3.13%	\$ 6,827.62	\$ 1,989.19	29.13%
602140	Materials & Supplies	\$ 67,000.00	\$ 24,052.45	35.90%	\$ 48,864.44	\$ 22,862.51	46.79%
603105	Equipment Maintenance	\$ 5,000.00	\$ 887.41	17.75%	\$ 1,187.90	\$ 682.07	57.42%
608100	Contractual Services	\$ 45,000.00	\$ 28,527.05	63.39%	\$ 63,010.01	\$ 27,267.72	43.28%
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 11,521.00	\$ 11,521.00	100.00%	\$ 11,331.00	\$ 11,331.00	100.00%
612115	Liability Insurance Charge	\$ 5,186.00	\$ 5,186.00	100.00%	\$ 3,854.00	\$ 3,854.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 16,022.00	\$ 16,022.00	100.00%	\$ 14,214.00	\$ 14,214.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3500	Street Maintenance Total	\$ 309,485.03	\$ 185,467.41	59.93%	\$ 303,195.22	\$ 177,812.84	58.65%
3510	Street Improvement						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Balance	% of Actual
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
3510	Street Improvement Total	\$ -	\$ -		\$ -	\$ -	
3600	Storm Drain Maintenance						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
602130	Clothing	\$ -	\$ -		\$ -	\$ -	
603100	Emergency Maint Services	\$ 5,000.00	\$ -	0.00%	\$ 200.64	\$ -	0.00%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
603120	Minor Repairs	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608110	Engineering Services	\$ -	\$ -		\$ -	\$ -	
608115	Inspection Services	\$ -	\$ -		\$ -	\$ -	
608155	Storm Water Monitor Program	\$ 120,000.00	\$ 75,943.25	63.29%	\$ 84,793.37	\$ 23,017.43	27.15%
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
730100	Cctv & Line Cleaning	\$ -	\$ -		\$ -	\$ -	
3600	Storm Drain Maintenance Total	\$ 125,000.00	\$ 75,943.25	60.75%	\$ 84,994.01	\$ 23,017.43	27.08%
6300	Graffiti Abatement						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602125	Small Tools	\$ -	\$ -		\$ -	\$ -	
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
701105	Equipment-General	\$ -	\$ -		\$ -	\$ -	
800101	Transfer To General Fund	\$ -	\$ -		\$ -	\$ -	
6300	Graffiti Abatement Total	\$ -	\$ -		\$ -	\$ -	

Community Development
January 2020 General Fund Expenses (58% of year)

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Budget
101							
4100	Planning						
501110	Salaries-Regular	\$ 192,667.00	\$ 71,612.20	37.17%	\$ 148,484.90	\$ 89,999.31	60.61%
501115	Salaries-Overtime	\$ -	\$ 92.08		\$ -	\$ -	
501120	Salaries-Part Time	\$ 13,631.79	\$ 6,137.58	45.02%	\$ 1,453.48	\$ -	0.00%
501125	Salaries-Appointed	\$ 8,999.90	\$ 5,053.79	56.15%	\$ 8,065.29	\$ 4,673.02	57.94%
502100	Retirement	\$ 20,935.05	\$ 6,770.67	32.34%	\$ 16,881.50	\$ 9,839.67	58.29%
502105	Workers Comp Insurance	\$ 2,057.12	\$ 2,057.12	100.00%	\$ 1,731.62	\$ 1,731.62	100.00%
502110	Health/Life Insurance	\$ 21,408.47	\$ 11,337.15	52.96%	\$ 21,692.16	\$ 13,249.06	61.08%
502115	Unemployment Insurance	\$ 1,388.80	\$ 815.68	58.73%	\$ 1,161.80	\$ 832.95	71.69%
502120	Medicare/Fica	\$ 4,159.94	\$ 1,239.88	29.81%	\$ 2,408.87	\$ 1,412.57	58.64%
602101	Proj Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 1,500.00	\$ 197.97	13.20%	\$ 1,344.88	\$ 1,114.98	82.91%
602120	Books/Periodicals	\$ 800.00	\$ -	0.00%	\$ 352.34	\$ 352.34	100.00%
602170	Water Conservation Program	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604100	Communications	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ 1,600.00	\$ 603.00	37.69%	\$ 1,413.00	\$ 791.00	55.98%
607110	Travel/Conference/Meetings	\$ 2,000.00	\$ 166.00	8.30%	\$ 174.00	\$ 174.00	100.00%
607115	Training	\$ 1,000.00	\$ 1,250.00	125.00%	\$ -	\$ -	
608100	Contractual Services	\$ 4,000.00	\$ 525.00	13.13%	\$ 2,625.00	\$ 1,925.00	73.33%
608105	Professional Services	\$ 70,000.00	\$ -	0.00%	\$ 42,990.00	\$ 15,890.00	36.96%
608106	ARRA - Professional Services	\$ -	\$ -		\$ -	\$ -	
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
608130	Temporary Help	\$ -	\$ 47,448.75		\$ -	\$ -	
608135	Microfilming	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 650.00	\$ 650.00	100.00%	\$ 626.00	\$ 626.00	100.00%
612115	Liability Insurance Charge	\$ 10,850.00	\$ 10,850.00	100.00%	\$ 6,400.00	\$ 6,400.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 33,525.00	\$ 33,525.00	100.00%	\$ 23,606.00	\$ 23,606.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
4100	Planning Total	\$ 391,173.07	\$ 200,331.87	51.21%	\$ 281,410.84	\$ 172,617.52	61.34%
4200	Building Regulation						
501110	Salaries-Regular	\$ 56,081.78	\$ 28,396.85	50.63%	\$ 39,903.73	\$ 16,913.17	42.38%
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 4,660.34	\$ 2,026.29	43.48%	\$ 4,072.30	\$ 2,130.77	52.32%
502105	Workers Comp Insurance	\$ 546.54	\$ 546.54	100.00%	\$ 537.72	\$ 537.72	100.00%
502110	Health/Life Insurance	\$ 8,507.43	\$ 4,964.74	58.36%	\$ 6,141.96	\$ 2,416.84	39.35%
502115	Unemployment Insurance	\$ 455.70	\$ 150.38	33.00%	\$ 427.26	\$ 283.66	66.39%
502120	Medicare/Fica	\$ 822.84	\$ 412.66	50.15%	\$ 712.34	\$ 355.60	49.92%
602100	Special Dept Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 1,500.00	\$ 454.15	30.28%	\$ 1,788.04	\$ 585.05	32.72%
602120	Books/Periodicals	\$ 400.00	\$ 75.58	18.90%	\$ 79.88	\$ 79.88	100.00%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ 135.00	\$ -	0.00%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ 1,000.00	\$ 299.00	29.90%	\$ 100.00	\$ -	0.00%
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608115	Inspection Services	\$ 350,000.00	\$ 391,706.55	111.92%	\$ 418,807.41	\$ 230,930.60	55.14%
608120	Plan Checking Services	\$ -	\$ -		\$ -	\$ -	
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
608135	Microfilming	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 33.00	\$ 33.00	100.00%	\$ 31.00	\$ 31.00	100.00%
612115	Liability Insurance Charge	\$ 2,826.00	\$ 2,826.00	100.00%	\$ 2,099.00	\$ 2,099.00	100.00%

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Budget
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 8,733.00	\$ 8,733.00	100.00%	\$ 7,742.00	\$ 7,742.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
4200	Building Regulation Total	\$ 435,566.63	\$ 440,624.74	101.16%	\$ 482,577.64	\$ 264,105.29	54.73%
4400	Business Relations						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ -	\$ -		\$ -	\$ -	
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ -	\$ -	
502120	Medicare/Fica	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ -	\$ -		\$ -	\$ -	
602120	Books/Periodicals	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ -	\$ -		\$ -	\$ -	
608105	Professional Services	\$ -	\$ -		\$ -	\$ -	
608125	Advertising/ Business Dev't	\$ -	\$ -		\$ -	\$ -	
610210	Business Relations Programs	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ -	\$ -		\$ -	\$ -	
4400	Business Relations	\$ -	\$ -		\$ -	\$ -	
102							
4400	Business Relations						
501110	Salaries-Regular	\$ 41,154.84	\$ 2,215.12	5.38%	\$ 37,842.71	\$ 20,957.02	55.38%
502100	Retirement	\$ 6,589.82	\$ 368.53	5.59%	\$ 6,013.28	\$ 3,315.23	55.13%
502105	Workers Comp Insurance	\$ 378.66	\$ 378.66	100.00%	\$ 811.32	\$ 811.32	100.00%
502110	Health/Life Insurance	\$ 494.76	\$ 29.90	6.04%	\$ 519.46	\$ 308.09	59.31%
502115	Unemployment Insurance	\$ 108.50	\$ -	0.00%	\$ 71.76	\$ 71.76	100.00%
502120	Medicare/Fica	\$ 645.04	\$ 85.51	13.26%	\$ 617.39	\$ 316.06	51.19%
602110	Office Expense	\$ 1,500.00	\$ 962.00	64.13%	\$ 1,115.54	\$ 955.07	85.62%
602120	Books/Periodicals	\$ 400.00	\$ -	0.00%	\$ 99.00	\$ -	0.00%
607100	Membership/Dues	\$ 4,000.00	\$ 275.00	6.88%	\$ 768.00	\$ 570.00	74.22%
607110	Travel/Conference/Meetings	\$ 4,000.00	\$ 1,004.00	25.10%	\$ 880.00	\$ 130.00	14.77%
607115	Training	\$ 2,000.00	\$ -	0.00%	\$ -	\$ -	
608105	Professional Services	\$ 70,000.00	\$ -	0.00%	\$ 17,118.16	\$ 5,700.00	33.30%
608125	Advertising/ Business Dev't	\$ 15,000.00	\$ 1,949.83	13.00%	\$ 13,297.81	\$ 3,282.24	24.68%
610210	Business Relations Programs	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 715.00	\$ 715.00	100.00%	\$ 689.00	\$ 689.00	100.00%
612115	Liability Insurance Charge	\$ 2,074.00	\$ 2,074.00	100.00%	\$ 3,004.00	\$ 3,004.00	100.00%
612125	Employee Benefits	\$ 6,408.00	\$ 6,408.00	100.00%	\$ 11,079.00	\$ 11,079.00	100.00%
4400	Business Relations	\$ 155,468.62	\$ 16,465.55	10.59%	\$ 93,926.43	\$ 51,188.79	54.50%

Community Service - Bobadilla
January 2020 General Fund Expenses (58% of year)

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101							
5100	Parks and Recreation						
501110	Salaries-Regular	\$ 318,560.24	\$ 182,068.57	57.15%	\$ 241,548.87	\$ 129,779.10	53.73%
501115	Salaries-Overtime	\$ -	\$ 119.76		\$ -	\$ -	
501120	Salaries-Part Time	\$ 22,208.58	\$ 31,771.32	143.06%	\$ 39,338.98	\$ 23,960.42	60.91%
501125	Salaries-Appointed	\$ -	\$ -		\$ -	\$ -	
502100	Retirement	\$ 28,770.43	\$ 16,664.54	57.92%	\$ 21,839.03	\$ 12,550.33	57.47%
502105	Workers Comp Insurance	\$ 4,247.60	\$ 6,359.54	149.72%	\$ 5,268.06	\$ 5,268.06	100.00%
502110	Health/Life Insurance	\$ 43,530.73	\$ 22,665.74	52.07%	\$ 33,405.89	\$ 20,479.10	61.30%
502115	Unemployment Insurance	\$ 2,712.50	\$ 1,331.41	49.08%	\$ 2,485.69	\$ 1,608.48	64.71%
502120	Medicare/Fica	\$ 5,502.63	\$ 3,080.01	55.97%	\$ 4,065.51	\$ 2,217.47	54.54%
602100	Special Dept Expense	\$ 7,727.00	\$ 2,656.86	34.38%	\$ 9,127.54	\$ 3,352.49	36.73%
602101	Proj Expense	\$ -	\$ -		\$ -	\$ -	
602110	Office Expense	\$ 3,184.00	\$ 1,920.61	60.32%	\$ 2,981.64	\$ 1,782.04	59.77%
602150	Recreation Brochure Mailing	\$ 32,000.00	\$ 15,858.96	49.56%	\$ 31,929.43	\$ 15,116.83	47.34%
603105	Equipment Maintenance	\$ 200.00	\$ -	0.00%	\$ 157.05	\$ 81.54	51.92%
603110	Building Maintenance	\$ 10,400.00	\$ 2,700.00	25.96%	\$ 5,175.00	\$ 3,150.00	60.87%
604100	Communications	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ -	\$ -		\$ -	\$ -	
604110	Street Lighting	\$ -	\$ -		\$ -	\$ -	
604115	Ross Field Lighting	\$ -	\$ -		\$ -	\$ -	
605100	Land Lease	\$ 3,520.00	\$ -	0.00%	\$ 9,276.58	\$ 5,785.58	62.37%
606100	Special Event Insurance	\$ -	\$ (194.00)		\$ 8,751.00	\$ 2,876.00	32.86%
607100	Membership/Dues	\$ 850.00	\$ 165.00	19.41%	\$ 360.00	\$ 150.00	41.67%
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
607115	Training	\$ 1,500.00	\$ 2,775.00	185.00%	\$ 2,179.74	\$ 155.09	7.12%
608100	Contractual Services	\$ -	\$ -		\$ 24,553.37	\$ 10,154.89	41.36%
608105	Professional Services	\$ -	\$ -		\$ 5,038.41	\$ 5,038.41	100.00%
608130	Temporary Help	\$ -	\$ -		\$ -	\$ -	
608150	Contractual Recreation Progm	\$ 20,000.00	\$ 10,106.43	50.53%	\$ 19,921.00	\$ 9,394.40	47.16%
609100	Special Events	\$ 6,645.00	\$ 4,260.07	64.11%	\$ 15,510.60	\$ 2,319.65	14.96%
609115	Excursions	\$ 900.00	\$ 542.56	60.28%	\$ 962.08	\$ 200.00	20.79%
609125	Employee/Volunteer Recognitn	\$ -	\$ -		\$ -	\$ -	
609200	Sr Citizen Program	\$ 2,500.00	\$ 367.37		\$ 16.00	\$ 16.00	100.00%
609210	Youth Committee	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 7,857.00	\$ 7,857.00	100.00%	\$ 7,721.00	\$ 7,721.00	100.00%
612115	Liability Insurance Charge	\$ 15,360.00	\$ 17,763.00	115.64%	\$ 12,536.00	\$ 12,536.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 47,460.00	\$ 54,884.00	115.64%	\$ 46,238.00	\$ 46,238.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
702105	Furniture- General	\$ -	\$ -		\$ -	\$ -	
5100	Parks and Recreation Total	\$ 585,635.71	\$ 385,723.75	65.86%	\$ 550,386.47	\$ 321,930.88	58.49%
5200	Community Services Ctr (Beach)						
501110	Salaries-Regular	\$ -	\$ -		\$ -	\$ -	
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ 10,405.29	\$ 5,182.74	49.81%	\$ 9,080.91	\$ 4,972.81	54.76%
502100	Retirement	\$ -	\$ -		\$ -	\$ -	
502105	Workers Comp Insurance	\$ 537.79	\$ 537.80	100.00%	\$ 535.58	\$ 535.58	100.00%
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ 282.10	\$ 30.39	10.77%	\$ 186.50	\$ 32.62	17.49%
502120	Medicare/Fica	\$ 243.97	\$ 78.33	32.11%	\$ 137.38	\$ 75.32	54.83%
602100	Special Dept Expense	\$ 2,820.00	\$ 1,604.24	56.89%	\$ 3,858.01	\$ 1,513.22	39.22%
602110	Office Expense	\$ 2,000.00	\$ 632.34	31.62%	\$ 1,924.63	\$ 523.81	27.22%
602150	Recreation Brochure Mailing	\$ -	\$ -		\$ -	\$ -	
603105	Equipment Maintenance	\$ 200.00	\$ 22.63	11.32%	\$ 199.54	\$ 107.74	53.99%

Account Number	Description	FY 19/20			FY 18/19		
		Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
603110	Building Maintenance	\$ 42,200.00	\$ 32,272.58	76.48%	\$ 7,192.13	\$ 3,492.19	48.56%
604100	Communications	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ 10,200.00	\$ 3,966.26	38.88%	\$ 10,078.15	\$ 4,220.20	41.87%
606100	Special Event Insurance	\$ -	\$ -		\$ -	\$ -	
607100	Membership/Dues	\$ -	\$ -		\$ -	\$ -	
607105	Mileage Reimbursement	\$ -	\$ -		\$ -	\$ -	
607110	Travel/Conference/Meetings	\$ -	\$ -		\$ -	\$ -	
608100	Contractual Services	\$ -	\$ -		\$ -	\$ -	
608150	Contractual Recreation Progm	\$ -	\$ -		\$ -	\$ -	
609100	Special Events	\$ -	\$ -		\$ -	\$ -	
609125	Employee/Volunteer Recognitn	\$ -	\$ -		\$ -	\$ -	
609200	Sr Citizen Program	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ 423.00	\$ 423.00	100.00%	\$ 407.00	\$ 407.00	100.00%
612115	Liability Insurance Charge	\$ 524.00	\$ 524.00	100.00%	\$ 357.00	\$ 357.00	100.00%
612120	Workers' Compensation Charge	\$ -	\$ -		\$ -	\$ -	
612125	Employee Benefits	\$ 1,620.00	\$ 1,620.00	100.00%	\$ 1,317.00	\$ 1,317.00	100.00%
612200	Allocated Costs	\$ -	\$ -		\$ -	\$ -	
5200	Community Services Ctr (Beach)	\$ 71,456.15	\$ 46,894.31	65.63%	\$ 35,273.83	\$ 17,554.49	49.77%
5300	Stanton Central Park						
501110	Salaries-Regular	\$ 41,500.00	\$ 19,549.89	47.11%			
501120	Salaries-Part Time	\$ 113,654.00	\$ 60,279.20	53.04%	\$ 132,187.58	\$ 69,360.16	52.47%
502105	Workers Comp Insurance	\$ 7,106.94	\$ 7,106.94	100.00%	\$ 7,724.32	\$ 7,724.32	100.00%
502115	Unemployment Insurance	\$ 3,038.00	\$ 740.01	24.36%	\$ 2,494.59	\$ 591.88	23.73%
502120	Medicare/Fica	\$ 2,991.24	\$ 1,221.53	40.84%	\$ 1,975.62	\$ 1,037.99	52.54%
602100	Special Dept Expense	\$ 4,000.00	\$ 873.26	21.83%	\$ 3,854.95	\$ 478.64	12.42%
602110	Office Expense	\$ 2,000.00	\$ 86.02	4.30%	\$ 2,225.24	\$ -	0.00%
603105	Equipment Maintenance	\$ -	\$ -		\$ -	\$ -	
604105	Utilities	\$ 6,000.00	\$ 385.11	6.42%	\$ 5,361.65	\$ 2,231.19	41.61%
606100	Special Event Insurance	\$ -	\$ -		\$ -	\$ -	
608150	Contractual Recreation Progm	\$ -	\$ -		\$ -	\$ -	
609100	Special Events	\$ -	\$ -		\$ -	\$ -	
612105	Vehicle Replacement Charge	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ 6,912.00	\$ 6,912.00	100.00%	\$ 5,076.00	\$ 5,076.00	100.00%
612125	Employee Benefits	\$ 21,357.00	\$ 21,357.00	100.00%	\$ 18,721.00	\$ 18,721.00	100.00%
5300	Stanton Central Park	\$ 208,559.18	\$ 118,510.96	56.82%	\$ 179,620.95	\$ 105,221.18	58.58%
102							
5100	Parks and Recreation						
501115	Salaries-Overtime	\$ -	\$ -		\$ -	\$ -	
501120	Salaries-Part Time	\$ -	\$ 491.85		\$ 18,624.55	\$ 9,673.34	51.94%
502105	Workers Comp Insurance	\$ -	\$ -		\$ 1,460.06	\$ 1,460.06	100.00%
502110	Health/Life Insurance	\$ -	\$ -		\$ -	\$ -	
502115	Unemployment Insurance	\$ -	\$ -		\$ 748.19	\$ 458.28	61.25%
502120	Medicare/Fica	\$ -	\$ 7.13		\$ 269.99	\$ 140.22	51.94%
602140	Materials & Supplies	\$ -	\$ -		\$ -	\$ -	
612115	Liability Insurance Charge	\$ -	\$ -		\$ 935.00	\$ 935.00	100.00%
612125	Employee Benefits	\$ -	\$ -		\$ 3,448.00	\$ 3,448.00	100.00%
5100	Parks and Recreation	\$ -	\$ 498.98		\$ 25,485.79	\$ 16,114.90	63.23%

City of Stanton
January 2020 General Fund Revenues (58% of year)

	Current Month	FY 19-20 Year to Date	Budget FY 19-20	Percent of Budget	FY 18-19 Year to Date	Total FY 18-19	Percent of Total
Property Tax	2,987,409	3,238,072	6,213,200	52.12%	3,081,524	6,104,860	50.48%
Sales and Use Tax	719,218	1,816,088	4,385,000	41.42%	1,866,017	4,327,842	43.12%
Transaction and Use Tax	723,504	1,908,978	4,331,000	44.07%	1,703,647	4,057,037	41.99%
Transient Occupancy Tax	84,400	211,510	520,000	40.68%	251,328	483,233	52.01%
Franchise Fees	136,304	363,298	1,041,000	34.90%	305,953	1,026,619	29.86%
Business Licenses	264,234	304,560	430,000	70.83%	318,797	414,595	76.89%
Utility Users Tax	278,729	918,492	1,870,000	49.12%	1,008,502	1,850,880	54.49%
Total Taxes	5,193,798	8,760,898	18,790,200	46.62%	8,535,768	18,265,067	46.73%
Intergovernmental	42,005	134,532	184,124	73.07%	89,662	207,911	43.13%
Total Intergovernmental	(42,005)	(134,532)	(184,124)	73.07%	(89,662)	(207,911)	43.13%
Charges for Services	(0)	140,000	140,000	100.00%	-	140,000	0.00%
Total Charges for Services	(0)	140,000	140,000	100.00%	-	140,000	0.00%
Fees and Permits	800,000	1,833,081	1,791,550	102.32%	1,096,091	2,102,176	52.14%
Development Fees	73,855	215,852	151,000	142.95%	93,382	183,259	50.96%
Community Services Fees	9,265	28,574	70,000	40.53%	74,196	144,514	51.34%
Total Fees and Permits	883,120	2,077,307	2,012,550	103.22%	1,263,669	2,429,948	52.00%
Fines and Forfeitures	70,900	254,991	468,900	54.38%	244,870	410,443	59.66%
Total Fines and Forfeitures	70,900	254,991	468,900	54.38%	244,870	410,443	59.66%
Investment Earnings	981	2,607	200,000	1.30%	521	1,367,014	0.04%
Rental Income	19,708	66,015	77,768	84.86%	75,727	146,859	51.56%
Total Use of Money and Property	20,689	68,622	277,768	24.70%	76,248	1,513,873	5.04%
Miscellaneous Revenue	139,557	453,847	387,810	117.03%	483,805	2,405,468	20.11%
Pass-thru Payment	190,647	190,647	355,000	53.70%	177,542	328,675	54.02%
Total Miscellaneous Revenue	330,204	644,494	742,810	86.76%	661,347	2,734,143	24.19%
Total Transfers In	221,667	380,000	380,000	100.00%	640,000	640,000	100.00%
Total Revenues and Transfers In	6,678,373	12,191,780	22,628,104	53.88%	11,332,240	25,925,564	43.71%
Less: Transfers in	(221,667)	(380,000)	(380,000)	100.00%	(640,000)	(640,000)	100.00%
Total Revenues	\$ 6,456,706	\$ 11,811,780	\$ 22,248,104	52.99%	\$ 10,692,240	\$ 25,285,564	42.29%

Administration
January 2020 General Fund Revenues (58% of year)

Account Number	Description	Category	FY 19/20			FY 18/19		
			Budget	YTD	% of Budget	Actual	YTD Bal	% of Actual
101	General Fund							
437100	Sale Of Publications	Fees & Permits	\$ (100.00)	\$ (267.95)	267.95%	\$ (95.50)	\$ (56.30)	58.95%
437110	Candidate Statements	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
437130	Insurance Reimbursement	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
437145	Sale Of Assets	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
101	General Fund		\$ (100.00)	\$ (267.95)	267.95%	\$ (95.50)	\$ (56.30)	58.95%

Administrative Services
January 2020 General Fund Revenues (58% of year)

Account Number	Description	Category	FY 19/20			FY 18/19		
			Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101	General Fund							
430100	Current Year-Secured/Unsecured	Tax	\$ (1,113,000.00)	\$ (619,872.62)	55.69%	\$ (1,095,861.35)	\$ (616,446.24)	56.25%
430105	Current Year-Unsecured	Tax	\$ -	\$ -		\$ -	\$ -	
430110	Property Tax-Prior Year	Tax	\$ -	\$ -		\$ (368.00)	\$ -	0.00%
430115	Property Tax-Supplemental	Tax	\$ (25,000.00)	\$ (9,944.83)	39.78%	\$ (30,694.24)	\$ (14,687.01)	47.85%
430120	Property Tax-Other	Tax	\$ (894,800.00)	\$ (439,379.99)	49.10%	\$ (913,871.87)	\$ (385,183.15)	42.15%
430121	Property Tax-In Lieu	Tax	\$ (4,060,000.00)	\$ (2,077,039.50)	51.16%	\$ (3,906,863.00)	\$ (1,953,431.50)	50.00%
430125	Property Tax-Public Utility	Tax	\$ (40,000.00)	\$ (22,307.15)	55.77%	\$ (43,707.09)	\$ (22,646.14)	51.81%
430130	Tax Administration Fees	Tax	\$ 5,000.00	\$ -	0.00%	\$ 4,817.00	\$ -	0.00%
430135	Homeowners Tax Relief	Tax	\$ (5,400.00)	\$ (2,764.41)	51.19%	\$ (5,868.49)	\$ (2,934.24)	50.00%
430140	Property Transfer Tax	Tax	\$ (80,000.00)	\$ (66,763.19)	83.45%	\$ (112,443.30)	\$ (86,195.94)	76.66%
430200	Sales And Use Tax	Tax	\$ (4,385,000.00)	\$ (1,816,087.89)	41.42%	\$ (4,327,841.80)	\$ (1,866,016.67)	43.12%
430300	Transient Occupancy Tax	Tax	\$ (520,000.00)	\$ (211,510.34)	40.68%	\$ (483,233.33)	\$ (251,328.31)	52.01%
430400	Pipeline	Tax	\$ -	\$ -		\$ -	\$ -	
430405	Cable Tv	Tax	\$ (225,000.00)	\$ (99,376.83)	44.17%	\$ (184,803.45)	\$ (61,335.28)	33.19%
430410	Electric	Tax	\$ (186,000.00)	\$ -	0.00%	\$ (195,245.43)	\$ -	0.00%
430415	Gas	Tax	\$ (50,000.00)	\$ -	0.00%	\$ (57,114.51)	\$ -	0.00%
430420	Refuse	Tax	\$ (500,000.00)	\$ (263,921.20)	52.78%	\$ (501,778.75)	\$ (244,617.63)	48.75%
430425	Water	Tax	\$ (80,000.00)	\$ -	0.00%	\$ (87,677.03)	\$ -	0.00%
430500	Business License Tax	Tax	\$ (200,000.00)	\$ (144,073.32)	72.04%	\$ (193,737.99)	\$ (148,912.44)	76.86%
430505	New/Moved Bus Lic Appl Rev	Tax	\$ (70,000.00)	\$ (31,520.00)	45.03%	\$ (61,040.50)	\$ (32,894.50)	53.89%
430510	Business Tax Renewal Process	Tax	\$ (160,000.00)	\$ (119,273.80)	74.55%	\$ (159,128.40)	\$ (127,267.40)	79.98%
430515	SB 1186	Tax	\$ -	\$ (9,692.42)		\$ (688.03)	\$ (9,723.00)	1413.17%
430600	Util User Tax/Electricity	Tax	\$ (960,000.00)	\$ (509,960.39)	53.12%	\$ (945,724.78)	\$ (543,550.06)	57.47%
430605	Util User Tax/Telephone	Tax	\$ (300,000.00)	\$ (125,317.47)	41.77%	\$ (302,871.25)	\$ (167,838.21)	55.42%
430610	Util User Tax/Gas	Tax	\$ (200,000.00)	\$ (77,648.25)	38.82%	\$ (207,662.79)	\$ (75,631.17)	36.42%
430615	Util User Tax/Water	Tax	\$ (410,000.00)	\$ (205,566.36)	50.14%	\$ (394,621.05)	\$ (221,482.60)	56.13%
432135	Mandated Cost Reimbursement	Intergovernmental	\$ (24,000.00)	\$ (53,598.00)	223.33%	\$ (27,574.00)	\$ (24,114.00)	87.45%
432150	Motor Vehicle In Lieu	Intergovernmental	\$ -	\$ -		\$ (18,945.88)	\$ -	0.00%
432180	Public Safety Augment Tax	Intergovernmental	\$ (160,124.00)	\$ (80,934.32)	50.54%	\$ (161,390.67)	\$ (65,548.45)	40.61%
434100	General Fines	Fines & Forfeitures	\$ (500.00)	\$ (436.61)	87.32%	\$ 6,985.42	\$ 739.74	10.59%
434105	Motor Vehicle Fines	Fines & Forfeitures	\$ (140,000.00)	\$ (68,464.87)	48.90%	\$ (138,840.32)	\$ (79,306.29)	57.12%
434120	Administrative Citation	Fines & Forfeitures	\$ (5,000.00)	\$ (7,150.00)	143.00%	\$ (6,320.00)	\$ (2,960.00)	46.84%
435100	Interest Earned	Money & Property	\$ (200,000.00)	\$ (1,826.00)	0.91%	\$ (1,364,979.30)	\$ (200.00)	0.01%
435105	Interest On Tax Monies	Money & Property	\$ -	\$ (781.21)		\$ (2,034.48)	\$ (321.28)	15.79%
436100	Bus Shelter Site Rental	Money & Property	\$ -	\$ -		\$ -	\$ -	
436135	Pac Bell Mobile Svcs-Rent	Money & Property	\$ (20,268.48)	\$ (11,652.23)	57.49%	\$ (21,154.72)	\$ (13,014.77)	61.52%
437115	Recycling Fees	Fees & Permits	\$ (95,000.00)	\$ (21,965.00)	23.12%	\$ (91,888.50)	\$ (19,120.00)	20.81%
437125	Donations	Miscellaneous	\$ -	\$ -		\$ -	\$ -	
437135	Expense Reimbursement	Fees & Permits	\$ (20,000.00)	\$ -	0.00%	\$ (29,678.83)	\$ (726.24)	2.45%
437136	Indirect Cost Reimbursement	Fees & Permits	\$ (269,210.00)	\$ (269,209.78)	100.00%	\$ (395,980.77)	\$ (295,031.00)	74.51%
437195	Other Revenue	Miscellaneous	\$ (2,000.00)	\$ (162,404.31)	8120.22%	\$ (1,887,115.93)	\$ (168,871.40)	8.95%
439102	Transfer from 102	Transfer	\$ -	\$ -		\$ -	\$ -	
439201	Transfer From Recycling(210)	Transfer	\$ -	\$ -		\$ -	\$ -	
439211	Transfr From Gas Tx Fnd(211)	Transfer	\$ -	\$ -		\$ (260,000.00)	\$ (260,000.00)	100.00%
439220	Transfer from Measure M	Transfer	\$ -	\$ -		\$ -	\$ -	
439223	Transfer From Prot Svcs(505)	Transfer	\$ (380,000.00)	\$ (380,000.00)	100.00%	\$ (380,000.00)	\$ (380,000.00)	100.00%
439224	Transfer-Light Dist Fnd(521)	Transfer	\$ -	\$ -		\$ -	\$ -	
439225	Transfer-Light/Median(522)	Transfer	\$ -	\$ -		\$ -	\$ -	
439226	Transfer from Air Quality(226)	Transfer	\$ -	\$ -		\$ -	\$ -	
439250	Transfer From PaCT Grant	Transfer	\$ -	\$ -		\$ -	\$ -	
439285	Transfer fr Hag Authority	Transfer	\$ -	\$ -		\$ -	\$ -	
439305	Transfer from Capital Projects	Transfer	\$ -	\$ -		\$ -	\$ -	
439310	Transfer from Park Imp	Transfer	\$ -	\$ -		\$ -	\$ -	
439401	Transfer From Debt Service Fnd	Transfer	\$ -	\$ -		\$ -	\$ -	
439501	Transfer From Sewer Fnd(601)	Transfer	\$ -	\$ -		\$ -	\$ -	
439602	Transfr from Worker's Comp	Transfer	\$ -	\$ -		\$ -	\$ -	
439603	Transfr from Liability Risk Mg	Transfer	\$ -	\$ -		\$ -	\$ -	
439605	Transfr from Fleet Maintenance	Transfer	\$ -	\$ -		\$ -	\$ -	
439606	Transfer fr Capital Asset Repl	Transfer	\$ -	\$ -		\$ -	\$ -	
439607	Trsfir fr Emergency Preparedness	Transfer	\$ -	\$ -		\$ -	\$ -	
439608	Transfer fr Bldg Maint	Transfer	\$ -	\$ -		\$ -	\$ -	
439609	Transfer fr Info Tech	Transfer	\$ -	\$ -		\$ -	\$ -	
439712	Trsfir Fr Redevel Obligation Reti	Transfer	\$ -	\$ -		\$ -	\$ -	
440100	Sra Tax Incr Pass Thru Alloc	Transfer	\$ (355,000.00)	\$ (190,646.74)	53.70%	\$ (328,674.88)	\$ (177,541.71)	54.02%
101	General Fund		\$ (16,130,302.48)	\$ (8,101,089.03)	50.22%	\$ (19,315,622.29)	\$ (8,318,136.89)	43.06%
102	Gen Fnd (Transaction & Use Tax							
430250	Transactions & Use Tax	Tax	\$ (4,331,000.00)	\$ (1,908,878.42)	44.07%	\$ (4,057,037.27)	\$ (1,703,646.69)	41.99%
102	Gen Fnd (Transaction & Use Tax		\$ (4,331,000.00)	\$ (1,908,878.42)	44.07%	\$ (4,057,037.27)	\$ (1,703,646.69)	41.99%

Public Safety - Wren
January 2020 General Fund Revenues (58% of year)

Account Number	Description	Category	FY 19/20			FY 18/19		
			Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101	General Fund							
431185	Parking Permits	Fees & Permits	\$ (5,000.00)	\$ (33,180.00)		\$ (4,295.00)	\$ (2,840.00)	66.12%
431190	Towing Franchise Fee	Fees & Permits	\$ (20,000.00)	\$ (9,630.00)	48.15%	\$ (29,970.00)	\$ (11,070.00)	36.94%
432105	Abandoned Vehicles	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
433100	Charges For Services	Intergovernmental	\$ (140,000.00)	\$ (139,999.98)	100.00%	\$ (139,999.98)	\$ -	0.00%
434110	Parking Citations	Fines & Forfeitures	\$ (245,000.00)	\$ (133,470.30)	54.48%	\$ (200,104.40)	\$ (124,738.80)	62.34%
434115	Dmv Parking Collections	Fines & Forfeitures	\$ (78,400.00)	\$ (45,469.00)	58.00%	\$ (72,164.00)	\$ (38,605.00)	53.50%
437105	Firework Services	Fees & Permits	\$ (1,500.00)	\$ -	0.00%	\$ (708.75)	\$ -	0.00%
101	General Fund		\$ (489,900.00)	\$ (361,749.28)	73.84%	\$ (447,242.13)	\$ (177,253.80)	39.63%

Public Works - Rigg
January 2020 General Fund Revenues (58% of year)

Account Number	Description	Category	FY 19/20			FY 18/19		
			Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101	General Fund							
431125	Engineering Permits	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
431130	Engineering Plan Check Fees	Fees & Permits	\$ (5,000.00)	\$ (8,530.00)	170.60%	\$ (8,085.00)	\$ (4,035.00)	
431135	Public Works Permits	Fees & Permits	\$ (40,000.00)	\$ (33,940.00)	84.85%	\$ (96,840.00)	\$ (48,560.00)	50.14%
431150	Grading Plan Review	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
431155	Grading Permits	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
431160	Solid Waste Impact Fees	Fees & Permits	\$ (1,150,000.00)	\$ (587,411.12)	51.08%	\$ (1,146,832.44)	\$ (579,384.39)	50.52%
431180	P/W Inspections	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
432230	State Recycling Grant	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
101	General Fund		\$ (1,195,000.00)	\$ (629,881.12)	52.71%	\$ (1,251,757.44)	\$ (631,979.39)	50.49%

Community Development
January 2020 General Fund Revenues (58% of year)

Account Number	Description	Category	FY 19/20			FY 18/19		
			Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101	General Fund							
431100	Building Plan Check Fees	Fees & Permits	\$ (100,000.00)	\$ (150,955.77)	150.96%	\$ (136,964.63)	\$ (56,288.56)	41.10%
431105	Mechanical Permits	Fees & Permits	\$ (100,000.00)	\$ (122,920.00)	122.92%	\$ (118,922.00)	\$ (71,637.00)	60.24%
431110	Building Permits	Fees & Permits	\$ (260,000.00)	\$ (482,148.40)	185.44%	\$ (423,003.13)	\$ (246,599.61)	58.30%
431115	Plumbing Permits	Fees & Permits	\$ (35,000.00)	\$ (49,085.00)	140.24%	\$ (49,303.00)	\$ (26,309.00)	53.36%
431120	Electrical Permits	Fees & Permits	\$ (45,000.00)	\$ (86,938.00)	193.20%	\$ (51,895.00)	\$ (29,520.00)	56.88%
431140	S M I P - Commerical Fees	Fees & Permits	\$ (50.00)	\$ (44.35)	88.70%	\$ (417.71)	\$ (1,194.30)	285.92%
431145	S M I P-Residential Permits	Fees & Permits	\$ (200.00)	\$ (1,087.63)	543.82%	\$ (118.00)	\$ (96.59)	81.86%
431146	SB 1473 Fee	Fees & Permits	\$ (300.00)	\$ (197.90)	65.97%	\$ (216.00)	\$ (273.00)	126.39%
431194	Massage Establishment Fee	Fees & Permits	\$ -	\$ (237,300.00)		\$ -	\$ -	
431195	Other Fees & Permits	Fees & Permits	\$ (31,000.00)	\$ (29,713.00)	95.85%	\$ (35,314.00)	\$ (18,284.00)	51.78%
432245	Planning Grants	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
433150	Garbage Franchise Services	Intergovernmental	\$ -	\$ -		\$ -	\$ -	
433200	Conditional Use Permit	Fees & Permits	\$ (5,000.00)	\$ (10,406.63)	208.13%	\$ (19,685.00)	\$ (9,745.00)	49.50%
433205	Precise Plan Of Design	Fees & Permits	\$ (12,000.00)	\$ (27,690.00)	230.75%	\$ (21,719.46)	\$ (9,419.46)	43.37%
433210	Variance	Fees & Permits	\$ (24,000.00)	\$ -	0.00%	\$ (4,900.00)	\$ -	0.00%
433215	Provisional Use Permit	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433220	Preliminary Plan Review	Fees & Permits	\$ (18,000.00)	\$ (7,500.00)	41.67%	\$ (1,875.00)	\$ (1,875.00)	100.00%
433225	Environmental Services	Fees & Permits	\$ (500.00)	\$ (750.00)	150.00%	\$ (865.00)	\$ (340.00)	39.31%
433227	Foreclosure Registration	Fees & Permits	\$ (12,000.00)	\$ (8,017.00)	66.81%	\$ (11,483.00)	\$ (9,014.00)	78.50%
433230	Zoning Entitlements	Fees & Permits	\$ -	\$ (4,365.00)		\$ -	\$ -	
433235	Land Divisions	Fees & Permits	\$ (6,000.00)	\$ (10,265.00)	171.08%	\$ (7,765.00)	\$ -	0.00%
433240	Special Event Permits	Fees & Permits	\$ (700.00)	\$ (900.00)	128.57%	\$ (1,140.00)	\$ (645.00)	56.58%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	Fees & Permits	\$ (6,400.00)	\$ (4,475.00)	69.92%	\$ (7,115.00)	\$ (4,335.00)	60.93%
433250	Ministerial Services	Fees & Permits	\$ (7,500.00)	\$ (9,280.00)		\$ (15,375.00)	\$ (8,520.00)	55.41%
433255	Document Reproduction	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433260	Landscape Plan Check	Fees & Permits	\$ (1,200.00)	\$ (975.00)	81.25%	\$ (1,950.00)	\$ (650.00)	33.33%
433265	Home Occupation/Use Permits	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433266	Massage Establishment License	Fees & Permits	\$ (2,700.00)	\$ (1,525.00)	56.48%	\$ (3,050.00)	\$ (3,050.00)	100.00%
433267	Donation Bin Permit	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433270	General Plan Maint Surcharge	Fees & Permits	\$ (5,000.00)	\$ (11,300.00)	226.00%	\$ (6,755.00)	\$ (3,395.00)	50.26%
433285	Other Developmental Fees	Fees & Permits	\$ (50,000.00)	\$ (118,403.63)	236.81%	\$ (79,581.40)	\$ (42,393.60)	53.27%
101	General Fund		\$ (722,550.00)	\$ (1,376,242.31)	190.47%	\$ (999,412.33)	\$ (543,584.12)	54.39%

Community Services - Bobadilla
January 2020 General Fund Revenues (58% of year)

Account Number	Description	Category	FY 19/20			FY 18/19		
			Budget	End Bal	% of Budget	Actual	YTD Bal	% of Actual
101	General Fund							
433305	General Recreation Programs	Fees & Permits	\$ (39,000.00)	\$ (17,097.00)	43.84%	\$ (38,266.25)	\$ (19,983.50)	52.22%
433310	Rec Brochure Advertising Fee	Fees & Permits	\$ -	\$ -		\$ -	\$ -	
433315	Field Lighting/Nrst	Fees & Permits	\$ (31,000.00)	\$ (11,176.50)	36.05%	\$ (19,911.00)	\$ (8,423.75)	42.31%
433320	Spec Event Participant Fee	Fees & Permits	\$ -	\$ (100.00)		\$ -	\$ -	
436115	Property Rental	Money & Property	\$ -	\$ -		\$ (4.00)	\$ (4.00)	100.00%
436125	Community Hall Rental	Money & Property	\$ (42,500.00)	\$ (44,573.00)	104.88%	\$ (89,339.00)	\$ (40,777.00)	45.64%
436126	SCP Building Rental	Money & Property	\$ -	\$ -		\$ (6,271.00)	\$ (6,035.00)	96.24%
436127	SCP Shelter Rental	Money & Property	\$ (15,000.00)	\$ (9,790.00)	65.27%	\$ (21,330.00)	\$ (8,995.00)	42.17%
436128	SCP Fields Rental	Money & Property	\$ -	\$ -		\$ (8,760.25)	\$ (6,901.25)	78.78%
436130	Mary Perez Site Lease	Money & Property	\$ -	\$ -		\$ -	\$ -	
101	General Fund		\$ (127,500.00)	\$ (82,736.50)	64.89%	\$ (183,881.50)	\$ (91,119.50)	49.55%

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: February 25, 2020

SUBJECT: ACCEPTANCE OF THE FY 19/20 CITYWIDE STREET RESURFACING PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA

REPORT IN BRIEF:

The FY 19/20 Citywide Street Resurfacing Project has been completed in accordance with the plans and specifications. The final construction cost for the project was \$1,171,113.50. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of February 25, 2020 and recommends that the City Council accept the completed work performed on this project.

The original construction contract cost for the FY 19/20 Citywide Street Resurfacing Project was for \$1,206,869.00. The 10% contingency was not required since change orders approved at staff level did not exceed the contract amount. The amount saved in this project was \$156,442.40.

RECOMMENDED ACTION:

1. That the City Council declares this project categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301c - Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities; and
2. City Council accepts the completion of improvements for the FY 19/20 Citywide Street Resurfacing Project, as certified by the City Engineer, and affix the date of February 25, 2020 as the date of completion of all work on this project; and
3. Approves the final construction contract amount of \$1,171,113.50 with All American Asphalt; and
4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Recorder of the County of Orange; and
5. Directs City staff, upon expiration of Directs City staff, upon expiration of the

thirty-five (35) days from the filing of the "Notice of Completion," to make the retention payment to All American Asphalt in the amount of \$58,555.68.

BACKGROUND:

The area within the project limits experienced numerous street failures in the past several years. The project was advertised for bids on July 18, 2019. On August 8, 2019, six (6) proposals were received. The lowest bid was for \$1,206,869.00.

The FY 19/20 Citywide Street Resurfacing Project addressed the following streets:

- Cerritos Ave. from Dale Ave. to Stanton City Limit shared with Garden Grove
- Knott Ave. between Cerritos Avenue and Katella Avenue
- Lampson Ave. from Beach Blvd. to Stanton City Limit shared with Garden Grove
- Orangewood Ave. from Beach Blvd. to Stanton City Limit shared with Anaheim
- Purdue Way
- Magnolia Avenue

ANALYSIS/JUSTIFICATION:

The FY 19/20 Citywide Street Resurfacing Project has been completed in conformance with the project plans and specifications, and has been accepted by the City Engineer. The Notice of Completion is required under the terms of the Construction Agreements for this project.

FISCAL IMPACT:

This project was budgeted for the FY 19/20 Capital Improvement Program. Funds for the project are available in the Measure M Fund account, the Gas Tax Fund account, and the RMRA account

ENVIRONMENTAL IMPACT:

This project is categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301c as replacement of existing facilities.

LEGAL REVIEW:

None.

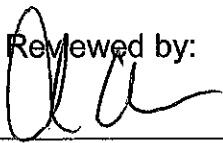
STRATEGIC PLAN OBJECTIVE ADDRESSED:

Provide a quality infrastructure.

PUBLIC NOTIFICATION:

3 - Provide a quality infrastructure

Reviewed by:



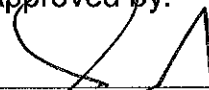
Allan Rigg, P.E. AICP
Director of Public Works

Concur:



Michelle Bannigan, CPA
Finance Director

Approved by:



Jarad Hildenbrand
City Manager

ATTACHMENT:

(1) Notice of Completion

Recording requested by and
when recorded mail to:

CITY OF STANTON
7800 KATELLA AVE.
STANTON, CA 90680

(Space above this line for Recorder's use)

EXEMPT FROM RECORDING FEES PER
GOVERNMENT CODE SECTION 6103

NOTICE OF COMPLETION

Notice pursuant to Civil Code Section 3093, must be filed within 10 days after completion.

Notice is hereby given that:

1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
2. The full name of the owner is the City of Stanton.
3. The full address of owner is 7800 Katella Avenue, Stanton, CA 90680.
4. The nature of the interest or estate of the owner is: Public Right of Way.
5. A work of improvement on the property hereinafter described was completed on February 25, 2020. The work was the FY 19/20 Citywide Street Resurfacing Project.
6. The name of the contractor for such work of improvement was: All American Asphalt
7. The property on which said work of improvement was completed is in the City of: Stanton, County of Orange, and State of California.

Dated: _____, City of Stanton
Verification for Individual Owner Allan Rigg, City Engineer

VERIFICATION

I, the undersigned, say: I am the City Engineer of the City of Stanton, the declarant of the foregoing Notice of Completion; I have read said Notice of Completion and know the contents thereof; the same is true of my own knowledge. I declare under penalty of perjury that the foregoing is true and correct.

Executed on _____, 2020, at Stanton, California.

_____, City of Stanton
Allan Rigg, City Engineer