



**AGENDA  
CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY  
JOINT REGULAR MEETING  
STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA  
TUESDAY, SEPTEMBER 26, 2023 - 6:30 P.M.**

**PUBLIC ACCESS IN-PERSON AND VIA TELECONFERENCE**  
*(Electronically / Telephonically)*

**Attendance by the members of the public may view the meeting live in one of the following ways:**

- Attend in person - City Council Chambers: 7800 Katella Avenue, California 90680.
- Via Teleconference (electronically / telephonically) - Zoom:

**In order to join the meeting via telephone please follow the steps below:**

1. Dial the following phone number +1 (669) 444-9171 (US).
2. Dial in the following **Meeting ID: (875 0964 6250)** to be connected to the meeting.

**In order to join the meeting via electronic device please utilize the Zoom URL link below:**

- <https://us02web.zoom.us/j/87509646250?pwd=RFRYcDVzaUFwZkdKWUZEa1YzZktmQT09>

**ANY MEMBER OF THE PUBLIC WISHING TO PROVIDE PUBLIC COMMENT FOR ANY ITEM ON THE AGENDA MAY DO SO AS FOLLOWS:**

- Attend in person and complete and submit a request to speak card to the City Clerk.
- Via Teleconference (electronically / telephonically) – Zoom.
- E-Mail your comments to [Pvazquez@StantonCA.gov](mailto:Pvazquez@StantonCA.gov) with the subject line “PUBLIC COMMENT ITEM #” *(insert the item number relevant to your comment)*. Comments received no later than 5:00 p.m. before the scheduled meeting will be compiled, provided to the City Council, and made available to the public before the start of the meeting. Staff will not read e-mailed comments at the meeting. However, the official record will include all e-mailed comments received until the close of the meeting.

Should you have any questions related to participation in the City Council Meeting, please contact the City Clerk’s Office at (714) 890-4245 or via e-mail at [Pvazquez@StantonCA.gov](mailto:Pvazquez@StantonCA.gov).

***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 or via e-mail at [Pvazquez@StantonCA.gov](mailto:Pvazquez@StantonCA.gov). Notification 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.StantonCA.gov](http://www.StantonCA.gov).

1. **CLOSED SESSION**            None.
  
2. **CALL TO ORDER STANTON CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY JOINT REGULAR MEETING (6:30 PM)**
  
3. **PLEDGE OF ALLEGIANCE**
  
4. **ROLL CALL** Council / Agency / Authority Member Taylor  
                    Council / Agency / Authority Member Torres  
                    Council / Agency / Authority Member Warren  
                    Mayor Pro Tem / Vice Chairperson Van  
                    Mayor / Chairman Shawver
  
5. **SPECIAL PRESENTATIONS AND AWARDS**
  - A. Presentation of proclamation declaring the week of October 8-14, 2023 as Fire Prevention Week in the City of Stanton.
  
  - B. Townsend Public Affairs State and Federal Legislative report and update.
  
6. **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**

- 6A. **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.

**6B. APPROVAL OF WARRANTS**

City Council approve demand warrants dated August 25, 2023 – September 7, 2023, in the amount of \$3,493,370.74.

**6C. APPROVAL OF MINUTES**

City Council/Successor Agency/Housing Authority approve Minutes of Joint Special and Regular Meeting – September 12, 2023.

**6D. JUNE 2023 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

The Revenue and Expenditure Report for the month ended June 30, 2023, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City’s General Fund and the Housing Authority Fund. In addition, this report includes a status of the City’s Capital Improvement Projects (CIP) as of June 30, 2023. The figures reported represent preliminary figures through June 30, 2023. The fiscal year end closing process is still in progress and the final figures are pending completion of the City’s annual financial statement audit.

**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 and Housing Authority Fund’s June 2023 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended June 30, 2023.

**6E. JULY 2023 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

The Revenue and Expenditure Report for the month ended July 31, 2023, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, this report includes a status of the City's Capital Improvement Projects (CIP) as of July 31, 2023. The figures reported represent preliminary figures through July 31, 2023. The fiscal year end closing process is still in progress and the final figures are pending completion of the City's annual financial statement audit.

**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 and Housing Authority Fund's July 2023 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended July 31, 2023.

**6F. CONTINUE APPROPRIATIONS FOR BUDGETED ACTIVITIES THAT WERE IN PROCESS AS OF JUNE 30, 2023**

At the end of the fiscal year, City staff reviews the available budget balances in the operating budget to determine whether any unspent budget appropriations should be carried forward to the subsequent fiscal year. City Resolution No. 2023-19, which was approved by the City Council on June 13, 2023, authorizes all appropriations for outstanding encumbrances, unspent operating grant funds, and projects that remain unspent as of June 30, 2023, to be reappropriated to the Fiscal Year 2023/24 Operating and Capital Budget upon approval by the City Manager. The items listed in Attachment A require City Council approval for reappropriation to the Fiscal Year 2023/24 Operating Budget because they do not represent an outstanding encumbrance, unspent operating grant fund, or unspent project. Therefore, staff is seeking City Council approval to carryover the \$234,455 in unspent budgeted funds to the Fiscal Year 2023/24 Operating Budget.

**RECOMMENDED ACTION:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and

2. Amend the Fiscal Year 2023/24 Operating Budget to continue the appropriation of unexpended funds for activities that were budgeted in Fiscal Year 2022/23, but were not completed by year end, as set forth in Attachment A.

**6G. AUTHORITY TO ADVERTISE FOR CONSTRUCTION OF CERRITOS AVENUE RESURFACING PROJECT**

The plans and specifications for the Cerritos Avenue Resurfacing Project are complete. The City Engineer is recommending City Council approve the specifications and plans for bidding, subject to revision by the City Engineer and the City Attorney, to ensure the construction contract is awarded in an efficient and timely manner. The Project plans and specifications are available in the City Engineer's Office for review.

**RECOMMENDED ACTION:**

1. City Council find that this project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(c) as repair, maintenance, and minor alteration of existing public structures; and
2. Approve the bid specifications and plans, subject to revisions required by the City Engineer and the City Attorney; and
3. Authorize and advertise for bids the Cerritos Avenue Resurfacing Project.

**6H. AUTHORITY TO ADVERTISE FOR CONSTRUCTION: STANTON CENTRAL PARK SHADE STRUCTURE INSTALLATION PROJECT**

The plans and specifications for the Stanton Central Park Shade Structure Installation Project are complete. The City Engineer is recommending City Council approve the specifications and plans for bidding, subject to revision by the City Engineer and the City Attorney, to ensure the construction contract is awarded in an efficient and timely manner. The Project plans and specifications are available in the City Engineer's Office for review.

**RECOMMENDED ACTION:**

1. City Council finds that this project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301 as a minor exterior alteration of an existing public facility; and
2. Approve the bid specifications and plans, subject to revisions required by the City Engineer and the City Attorney; and
3. Authorize and advertise for bids the Stanton Central Park Shade Structure Installation Project.

**6I. LANDSCAPE MAINTENANCE AGREEMENT WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS ADJACENT TO 12331-12435 BEACH BOULEVARD**

The development of the property at 12331-12435 Beach Boulevard (Bonanni Development) will include improvements along the frontage of the property on Beach Boulevard, including landscaping, sidewalk, driveways, and a bus pad. The California Department of Transportation (Caltrans) owns the right of way where these improvements will be placed. They are requiring the City enter into an agreement to maintain this area of their right-of-way in the event it is not properly maintained by the adjacent property owner (“Caltrans Landscape Maintenance Agreement”). To protect the City’s interests, staff recommends a companion Maintenance Agreement transferring maintenance responsibility from the City to the developer.

**RECOMMENDED ACTION:**

1. City Council declare that the project is categorically exempt under the California Environmental Quality Act, Class 1, Section 15301(h) as maintenance of existing landscaping; and
2. Approve the Caltrans Landscape Maintenance Agreement and authorize the Mayor and City Manager to bind the City and Caltrans, to maintain the landscape improvements in the public right-of-way on Beach Boulevard; and
3. Approve the Maintenance Agreement and authorize the City Manager to bind the City and Bonanni Development in a companion Maintenance Agreement, subject to revisions deemed necessary by the City Attorney and the Public Works Director.

**6J. MAYOR’S REQUEST TO REMOTELY PARTICIPATE IN COUNCIL MEETINGS PURSUANT TO ASSEMBLY BILL 2449**

Mayor David J. Shawver (Mayor) recently submitted a request to the City Council requesting that he be allowed to virtually participate at City Council meetings pursuant to Assembly Bill (AB) 2449. His request falls under an “emergency circumstances” provision in AB 2449, and if approved, would cover meetings through mid-November, including the meetings of October 10, 2023, October 24, 2023, and November 14, 2023.

**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. Approve the Mayor's request to participate in City Council meetings remotely through November 15, 2023, including the meetings of October 10, 2023, October 24, 2023, and November 14, 2023, pursuant to Government Code section 54953's emergency circumstances exception.

**6K. EQUIPMENT LEASE AND PROFESSIONAL SERVICES AGREEMENTS WITH C3 TECHNOLOGY SERVICES FOR OFFICE COPIERS AND MANAGED PRINT SERVICES**

The City Council will consider entering into an Equipment Lease Agreement and Professional Services Agreement with C3 Technology Services (C3 Tech) for office copiers and managed print services. These two agreements will allow the City to upgrade to new multi-function printing devices that will meet the needs of City staff at a cost savings to the City.

**RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Approve the Equipment Lease Agreement for a five-year term and authorize the City Manager to execute said Agreement in a form approved by the City Attorney; and
3. Approve the Maintenance Agreement for a five-year term and authorize the City Manager to execute said Agreement in a form approved by the City Attorney.

**END OF CONSENT CALENDAR**

**7. PUBLIC HEARINGS**                      **None.**

**8. UNFINISHED BUSINESS**

**8A. SPECIAL PROJECTS QUARTERLY UPDATE PRESENTATION**

Staff will provide a special projects quarterly update presentation regarding general funds expended to date and progress on projects currently underway or completed.

**RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Receive and file the presentation.

## 9. NEW BUSINESS

### 9A. INFORMATIONAL REPORT ON CALIFORNIA JAYWALKING LAW AND CONSIDERATION OF ORDINANCE REGULATING PEDESTRIANS ON STREET MEDIAN ISLANDS AND DRIVE-THROUGHS

Earlier this year, the City Council directed the City Attorney's office to provide a report on California's new jaywalking law, which limits law enforcement's ability to cite pedestrians who cross outside of a crosswalk or do not obey certain traffic signals. While the City acknowledges the State's authority to relax restrictions on pedestrian road crossings, the local evidence demonstrates that vehicle versus pedestrian incidents have been and continue to be a public danger and concern within the City. To strengthen the health, safety, and welfare of the community, the Council will consider an ordinance to prohibit pedestrians from standing, lying, sitting or otherwise remaining on street median islands. For the reasons stated herein, the ordinance would also prohibit pedestrians from standing, lying, sitting or otherwise remaining in retail or service business drive-throughs and adjacent areas.

#### **RECOMMENDED ACTION:**

1. City Council find that the ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Sections 15378(a) (the ordinance is not a "project" and has no potential for resulting in physical change to the environment, directly or indirectly) and 15061(b)(3) (there is no possibility that the ordinance or its implementation would have a significant negative effect on the environment) (14 Cal. Code Regs.); and
2. Introduce Ordinance No. 1133 for its first reading, to be read by title only, and waive further reading:

**"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, ADDING CHAPTERS 10.34 AND 10.36 TO TITLE 10 OF THE STANTON MUNICIPAL CODE REGARDING MEDIAN ISLANDS AND DRIVE-THROUGHS AND FINDING THE ORDINANCE TO BE EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTIONS 15378 AND 15061(B)(3) OF THE STATE CEQA GUIDELINES"; and**

3. Set said ordinance for adoption at the regular City Council meeting of October 10, 2023.



## **9B. MAYORAL/CITY COUNCIL TERM LIMITS; OVERVIEW AND POLICY OPTIONS**

Staff is seeking direction from the City Council as to the language that the City should place on a ballot to amend Measure RR – the City’s current two-term lifetime limit on City Councilmember service. Moreover, staff seeks direction on, among other things, when to bring the measure or measures to the voters, which could be the March 5, 2024 or November 5, 2024 Municipal elections. The legal deadlines to place such a measure or measures on the ballot are December 8, 2023 and August 9, 2024, respectively.

### **RECOMMENDED ACTION:**

1. City Council declare that the project is not subject to CEQA in accordance with Sections 15378(b)(5) and 15061(b)(3) of the State CEQA Guidelines; and
2. Provide direction to staff regarding the desired language for the ballot measure or measures to amend Measure RR to increase the City’s current two-term lifetime limit on City Councilmember service and add a lifetime limit on Mayoral service; and
3. Provide additional direction to staff regarding whether the aforementioned ballot measure or measures are intended to be separate term limits or a combined term limit; and the Council’s desired election date for placement on either the March or November, 2024 Municipal Election ballot.

## **10. 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.

## **11. WRITTEN COMMUNICATIONS                      None.**

**12. MAYOR/CHAIRMAN COUNCIL/AGENCY/AUTHORITY INITIATED BUSINESS**

**12A. 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.

**12B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE MEETING**

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

**12C. 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.

**13. ITEMS FROM CITY ATTORNEY/AGENCY COUNSEL/AUTHORITY COUNSEL**

**14. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR**

**14A. 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.

**15. ADJOURNMENT** in memory and honor of former Stanton City Council Member, Honorable Enrique "Henry" Mendez.

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 21<sup>st</sup> day of September, 2023.

s/ Patricia A. Vazquez, City Clerk/Secretary

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## CITY OF STANTON PROCLAMATION FIRE PREVENTION WEEK October 8-14, 2023

**WHEREAS**, fire is a serious public safety concern both locally and nationally, and homes are where people are at greatest risk from fire; and

**WHEREAS**, cooking is the leading cause of house fires and injuries in the nation causing nearly half of all home structure fires; and

**WHEREAS**, more than 3,000 Americans die in fires each year. Working smoke alarms in the home can reduce the risk of dying in a fire by more than half. An average of 358,500 homes experience a structural fire each year. These fires result in seven (7) deaths every day; and

**WHEREAS**, more than a third of home fire deaths occur in homes with no smoke alarms. The risk of dying in reported home structure fires is 55 percent lower in homes with working smoke alarms; and

**WHEREAS**, Orange County residents are responsive to public education and outreach measures and can take personal steps to increase their safety from fire, especially in their homes; and

**WHEREAS**, the 2023 **FIRE PREVENTION WEEK** theme, "Cooking Safety Starts with YOU. Pay attention to fire prevention" effectively serves to remind us to educate everyone about simple but important actions they can take to keep themselves and those around them safe from cooking fires.

**NOW, THEREFORE, LET IT BE RESOLVED**, that I, David J. Shawver, Mayor of the City of Stanton and on behalf of the entire City Council do hereby declare the week of October 8-14, 2023, to be **FIRE PREVENTION WEEK** throughout the City of Stanton, and in doing so encourage the citizens of this community to join with me in practicing and urging Orange County residents to also practice safe cooking habits. Stay in the kitchen while cooking, remove items from around the stove that can catch fire, and to also support the many public safety activities and efforts of Orange County Fire Authority during **FIRE PREVENTION WEEK 2023**.

*IN WITNESS WHEREOF, I HAVE HEREUNTO SET MY HAND  
AND CAUSED TO BE AFFIXED THE SEAL OF THE CITY OF  
STANTON THIS 26<sup>TH</sup> DAY OF SEPTEMBER, 2023.*

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DAVID J. SHAWVER, MAYOR

# Item: 6B

*Click here to return to the agenda.*

## CITY OF STANTON ACCOUNTS PAYABLE REGISTER

August 25, 2023 - September 7, 2023

Electronic Transaction Nos.	2794-2814	\$	3,223,330.89
Check Nos.	136970-137025	\$	270,039.85

TOTAL		\$	<b>3,493,370.74</b>
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**Demands listed on the attached registers conform to the City of Stanton Annual Budget as approved by the City Council.**

/s/ Hannah Shin-Heydorn  
City Manager

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

/s/ Michelle Bannigan  
Finance Director

# Accounts Payable

## Checks by Date - Detail by Check Number

User: MBannigan  
Printed: 9/11/2023 11:32 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2794	GOL1321	GOLDEN STATE WATER COMPANY	08/25/2023	
	August 03	Water Services Median Jul 3 - Aug 1		186.42
	August 03	Water Services Housing Authority Jul 3 - Aug 2		3,242.26
	August 03	Water Services Building Jul 3 - Aug 1		363.95
Total for Check Number 2794:				3,792.63
2795	PUB15477	PUBLIC AGENCY RISK SHARING AUT	08/25/2023	
	PPE 08/12/2023	PARS - PPE 08/12/2023		1,559.81
Total for Check Number 2795:				1,559.81
2796	GOL1321	GOLDEN STATE WATER COMPANY	08/28/2023	
	August 04	Water Services Park Jul 05 - Aug 02		1,050.89
	August 04	Water Services Median Jul 05 - Aug 02		415.01
Total for Check Number 2796:				1,465.90
2797	BEN15755	BENEFIT COORDINATORS CORPORAT	08/28/2023	
	B09YB2	September 2023 Delta Dental - City Share		1,858.52
	B09YB2	September 2023 Delta Dental - Employee Share		255.68
Total for Check Number 2797:				2,114.20
2798	MET12565	METLIFE SBC	08/28/2023	
	Sep-23	September 23 Metlife Dental - City Share		131.78
	Sep-23	September 23 Metlife Dental - Employee Share		30.76
Total for Check Number 2798:				162.54
2799	REC16138	RECTRAC REFUNDS	08/28/2023	
	52262332	Refund Receipt# 52262332 SCP Multi Purpose I		300.00
	52601668	Refund Receipt# 52601668 SCP Picnic Shelter 0		100.00
	52669258	Refund Receipt# 52669258 SCP Picnic Shelters		200.00
	52689567	Refund Receipt# 52689567 SCP Picnic Shelter 0		100.00
	52819506	Refund Receipt# 52819506 SCP Picnic Shelters		300.00
	52824199	Refund Receipt# 52824199 SCP Picnic Shelter 0		150.00
	53090131	Refund Receipt# 53090131 SCP Picnic Shelter 0		150.00
	53091411	Refund Receipt# 53091411 SCP Picnic Shelter 0		150.00
	53190683	Refund Receipt# 53190683 SCP Picnic Shelter 0		150.00
	53250911	Refund Receipt# 53250911 SCP Multi Purpose F		300.00
	53390637	Refund Receipt# 53390637 SCP Picnic Shelter 0		150.00
	53453338	Refund Receipt# 53453338 SCP Multi Purpose F		200.00
	53797568	Refund Receipt# 53797568 SCP Picnic Shelter 0		150.00
	53798371	Refund Receipt# 53798371 SCP Picnic Shelter 0		100.00
	53798823	Refund Receipt# 53798823 SCP Picnic Shelters		300.00
	54022498	Refund Receipt# 54022498 SCP Picnic Shelter 0		100.00
	54315717	Refund Receipt# 54315717 SCP Picnic Shelter 0		150.00
	55054019	Refund Receipt# 55054019 Civic Banquet Hall 1		400.00
	55056718	Refund Receipt# 55056718 Civic Banquet Hall 1		400.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	55057530	Refund Receipt# 55057530 Civic Banquet Hall 1		400.00
	56048346	Refund Receipt# 56048346 SCP Multi Purpose F		200.00
	56175464	Refund Receipt# 56175464 SCP MultiPurpose R		200.00
	56189634	Refund Receipt# 56189634 SCP Picnic Shelter 0		25.00
	56189634	Refund Receipt# 56189634 SCP Picnic Shelter 0		100.00
	56509832	Refund Receipt# 56509832 SCP Multi Purpose F		300.00
	57337029	Refund Receipt# 57337029 SCP MultiPurpose R		300.00
	57940201	Prorated Refund Receipt# 57940201-class cancel		12.00
	57940201	Prorated Refund Receipt# 57940201-class cancel		12.00
	58167548	Refund Receipt# 58167548 SCP Picnic Shelter 0		150.00
	58268762	Refund Receipt# 58268762 SCP Multi Purpose F		-35.00
	58268762	Refund Receipt# 58268762 SCP Multi Purpose F		85.00
	58268762	Refund Receipt# 58268762 SCP Multi Purpose F		300.00
	58268762	Refund Receipt# 58268762 SCP Multi Purpose F		280.00
	59226260	Refund Receipt# 59226260 - cancelled class		77.00
Total for Check Number 2799:				6,256.00
2800	soc2734	SO CAL EDISON	08/29/2023	
	8/21/23	Stanton District Light		98.40
	8/21/23	Electric Services-Medians July		39.88
Total for Check Number 2800:				138.28
2801	REC16138	RECTRAC REFUNDS	08/29/2023	
	53988286	Refund Receipt# 53988286 SCP Picnic Shelter 0		100.00
	59331229	Refund Receipt# 59331229 SCP Picnic Shelter 0		75.00
	59331229	Refund Receipt# 59331229 SCP Picnic Shelter 0		100.00
	59331229	Refund Receipt# 59331229 SCP Picnic Shelter 0		-35.00
	59557875	Refund Receipt# 59557875 Class Cancelled due		60.00
	59678059	Refund Receipt# 59678059 Class Cancelled due		60.00
Total for Check Number 2801:				360.00
2802	HOP16467 2023-0017	HOPE CENTER OF ORANGE COUNTY North OC Regional Outreach & Engagement Svc	08/30/2023	
Total for Check Number 2802:				32,363.96
2803	gol1321	GOLDEN STATE WATER COMPANY	09/01/2023	
	August 10	Jul 11-Aug 09 Water Services Building		353.12
	August 10	Jul 11-Aug 09 Water Services Park		4,680.96
	August 10	Jul 11-Aug 09 Water Services Park		5,624.13
	August 10	Jul 11-Aug 09 Water Services Median		68.34
	August 10	Jul 3-Aug 2 Water Services Housing Authority		234.80
	August 10	Jul 11-Aug 09 Water Services Median		1,288.55
Total for Check Number 2803:				12,249.90
2804	soc2734	SO CAL EDISON	09/01/2023	
	08/28/23	Electric Service-Medians Aug		174.51
	08/28/23	Electric Service-Signals Aug		72.42
	08/28/23	Electric Service-Building Aug		17,729.99
	08/28/23	Electric Service-Medians Aug		30.27
Total for Check Number 2804:				18,007.19
2805	vsp13387	VISION SERVICE PLAN - (CA)	09/01/2023	
	818615657	September 2023 Health Ins-Employee VSP		57.14
	818615657	September 2023 Health Ins-Employee VSP		472.84

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2805:	529.98
2806	Lai16737 09-2023	LAIF To invest City funds	09/01/2023	2,000,000.00
			Total for Check Number 2806:	2,000,000.00
2807	int1569 8/17/2023 8/17/2023 8/17/2023	INTERNAL REVENUE SERVICE (MC) Medicare - Employee Share (FD) Federal Tax Withholding (ME) Medicare - City Share	09/01/2023	2,610.79 19,665.11 2,610.79
			Total for Check Number 2807:	24,886.69
2808	edd1067 8/17/2023 8/17/2023	EDD State Unemployment State Tax Withholding	09/01/2023	90.40 7,416.36
			Total for Check Number 2808:	7,506.76
2809	mis16496 PPE 08/26/2023	MISSIONSQUARE PPE 08/26/2023 - #302393	09/01/2023	2,165.00
			Total for Check Number 2809:	2,165.00
2810	Oca2137 SH 66228 SH 66228 SH 66228 SH 66228 SH 66228	COUNTY OF ORANGE TREASURER- T. Sheriff Contract Services (Office Specialist Fron Sheriff Contract Services September - 2023 Sheriff Contract Services (Crime Prevention Spe .25% Early Payment Discount Sheriff Contract Services September - 2023	09/01/2023	8,926.67 695,502.82 9,519.25 -2,711.43 370,625.00
			Total for Check Number 2810:	1,081,862.31
2811	gol1321 August 11	GOLDEN STATE WATER COMPANY Jul 11-Aug 11 Water Services Median	09/05/2023	203.31
			Total for Check Number 2811:	203.31
2812	cas680 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23 PPE 08/31/23	CA ST PERS 103 PERS - Employee's Share T1 PERS- Survivor New T3 PERS City's Share-New T3 PERS - City's Share T1 PERS-Employee Buy Back PERS Employee Classic T2 PERS- Survivor Classic T2 PERS- City's Share-Classic T2 PERS - Survivor (Employee) T1 PERS Employee New T3	09/05/2023	1,850.05 25.11 5,829.04 3,295.72 49.69 3,944.39 8.37 5,691.20 7.44 5,882.14
			Total for Check Number 2812:	26,583.15
2813	GOL1321 August 14	GOLDEN STATE WATER COMPANY Water Services Park Jul 06 - Aug 04	09/06/2023	91.51
			Total for Check Number 2813:	91.51
2814	gol1321 August 16	GOLDEN STATE WATER COMPANY Jul 13-Aug 16 Water Services Park	09/07/2023	1,031.77

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 2814:	1,031.77
136970	ACE13161 1137 1137	ACE LASER PRINTER SERVICE Toners/ City Clerk's Office Toners/ Finance	09/07/2023	128.87 118.28
			Total for Check Number 136970:	247.15
136971	all228 87096	ALL CITY MANAGEMENT SVCS, INC. School Crossing Guard Services-8/6/23-8/29/23	09/07/2023	833.40
			Total for Check Number 136971:	833.40
136972	ame15118 537577	AMERICAN RENTALS, INC Breaker/dolly rental for SCP	09/07/2023	121.04
			Total for Check Number 136972:	121.04
136973	ana12346 YMCA82423	ANAHEIM FAMILY YMCA Payment for youth sports classes - Summer 2023	09/07/2023	1,082.41
			Total for Check Number 136973:	1,082.41
136974	arg16735 Permit 2023-362	MARIA ARGUELLO Construction and Demolition deposit	09/07/2023	414.00
			Total for Check Number 136974:	414.00
136975	att377 8/23/2023 8/23/2023	AT&T DMV Access Line-Aug Cerritos Intercon- Aug	09/07/2023	51.23 185.69
			Total for Check Number 136975:	236.92
136976	BEG16678 1727	BEGINNERS EDGE SPORTS TRAINING Summer camp - sports & fitness	09/07/2023	4,000.00
			Total for Check Number 136976:	4,000.00
136977	boy13501 2086 2086	BOYS & GIRLS CLUBS OF GARDEN GI Contractual Services (FaCT) Boys & Girls Club Less Expenses paid by the City	09/07/2023	4,469.06 -82.87
			Total for Check Number 136977:	4,386.19
136978	cal12690 CY23 Q2 CY23 Q2	CALIFORNIA BUILDING STANDARDS 10% Local Government Retainer CBSC SB1473 FEE Q2 2023	09/07/2023	-35.40 354.00
			Total for Check Number 136978:	318.60
136979	WES11851 5381 5381	CITY OF WESTMINSTER Animal Control Agmt 4th Qtr (AUG-2023, SEP- Animal Control Agmt 4th Qtr (AUG-2023, SEP-	09/07/2023	51,051.26 0.01
			Total for Check Number 136979:	51,051.27
136980	fir1181 82182661	CORELOGIC SOLUTIONS, LLC JUL-2023/Geographic Package - Realquest	09/07/2023	315.00
			Total for Check Number 136980:	315.00



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
136981	cyp925 72934	CYPRESS ENGRAVING Nameplates & Nameplate Holder: J.Zavala / K. \	09/07/2023	79.39
			Total for Check Number 136981:	79.39
136982	fed1155 9-657-06774	FEDEX FedEx Late Fee	09/07/2023	4.28
			Total for Check Number 136982:	4.28
136983	fer16731 2023-432 2023-432 2023-432 2023-432 Permit 2023-430	FLORENTINO FERRER Refund double permit fees. Permit #2023-432, 2 Refund double permit fees. Permit #2023-432, 2 Refund double permit fees. Permit #2023-432, 2 Refund double permit fees. Permit #2023-432, 2 Permit 2023-430, 434, 436 Construction and Der	09/07/2023	180.00 1,200.00 1,755.00 90.00 2,700.00
			Total for Check Number 136983:	5,925.00
136984	fig16727 29319	JUAN FIGUEROA Class cancelled. Issue refund. AC 8/17	09/07/2023	99.00
			Total for Check Number 136984:	99.00
136985	FRI13695 FY2324-01FC	FRIENDLY CENTER, INC Contractual Services (FaCT) Friendly Center	09/07/2023	6,273.26
			Total for Check Number 136985:	6,273.26
136986	gol16311 260187	GOLDENWEST LAWNMOWERS Supplies for alley maintenance	09/07/2023	34.73
			Total for Check Number 136986:	34.73
136987	NEO12731 INV-23474	GOVERNMENTJOBS.COM INC. Subscription fees for Insight, Onboard, Governm	09/07/2023	9,217.58
			Total for Check Number 136987:	9,217.58
136988	hag16734 Permit 2023-449	PAUL HAGGERTY Construction and Demolition deposit	09/07/2023	570.00
			Total for Check Number 136988:	570.00
136989	hdl1429 SIN30602	HDL COREN & CONE 2022-23 ACFR Statistical Package	09/07/2023	550.00
			Total for Check Number 136989:	550.00
136990	huy16733 Permit 2022-603	TU HUYNH Construction and Demolition deposit	09/07/2023	5,280.00
			Total for Check Number 136990:	5,280.00
136991	INT1579 FY2324-01STN	INTERVAL HOUSE Contractual Services (FaCT) Interval House	09/07/2023	1,359.75
			Total for Check Number 136991:	1,359.75
136992	hun12150 STA1INV12308	JOHN L. HUNTER & ASSOCIATES, INC NPDES -violation investigation -7562 Orangewc	09/07/2023	565.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 136992:	565.00
136993	LIF16289	LIFE CHRISTIAN CHURCH OF ORANG	09/07/2023	
	56006999	Deposit Reund for 8/22/23// Life Christian Chur		300.00
	56006999	Deposit Refund for 8/15 at SCP		300.00
	56006999	Deposit Refund for 8/8		300.00
	56006999	Deposit Refund from 8/29		300.00
	57573999	Deposit Refund for 8/20. DL		400.00
	57573999	Charged non-resident instead of non-profit rate. 1		6,456.56
	57573999	Deposit Refund for 8/13		400.00
	57573999	Deposit Reund for 8/27/23// Life Christian Chur		400.00
			Total for Check Number 136993:	8,856.56
136994	luu15051	HIEN LUU	09/07/2023	
	Permit 2023-398	Construction and Demolition deposit		54.00
			Total for Check Number 136994:	54.00
136995	mar1873	MARK'S OLD TOWNE SERVICE, INC.	09/07/2023	
	246526	Repairs to the tractor		2,601.29
	24681	Repairs to dump trailer		3,083.65
			Total for Check Number 136995:	5,684.94
136996	mcg16114	GLORIA MCGREW	09/07/2023	
	52554926	Deposit Refund. DL 8/15		200.00
			Total for Check Number 136996:	200.00
136997	MER12502	MERCHANTS BUILDING MAINTENAN	09/07/2023	
	756327	MPR Deep Cleaning at SCP Office		962.40
			Total for Check Number 136997:	962.40
136998	mis13025	MITSUBISHI ELECTRIC & ELECTRONI	09/07/2023	
	464126	Annual testing of elevator		3,549.22
			Total for Check Number 136998:	3,549.22
136999	MJJ16654	MJ JURADO, INC.	09/07/2023	
	1337	Emergency repair @ Lampson and Beach (sinkh		32,000.00
	1337	Emergency repair @ Lampson and Beach (sinkh		4,040.59
			Total for Check Number 136999:	36,040.59
137000	noa16033	NICANOR NOA	09/07/2023	
	NN82423	Payment for youth and adult tennis classes - Sun		2,572.50
			Total for Check Number 137000:	2,572.50
137001	onw16569	ONWARD ENGINEERING	09/07/2023	
	7073R	Inspection service for Cerritos and Western Perr		480.00
			Total for Check Number 137001:	480.00
137002	par2283	PARMA	09/07/2023	
	311	PARMA 2023-24 Membership		300.00
			Total for Check Number 137002:	300.00
137003	qua15782	QUALITY MANAGEMENT GROUP, INC	09/07/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2023-07	Property Management Svcs for Tina Pacific Dev		6,250.00
	2023-07-PR	CM & Maintenance Salaries for Tina Pacific Dev		8,337.00
	2023-08	Property Management Svcs for Tina Pacific Dev		6,250.00
	2023-08-PR	CM & Maintenance Salaries for Tina Pacific Dev		10,537.00
Total for Check Number 137003:				31,374.00
137004	RIV16729 54419667	CONSUELO RIVAS Deposit Refund/ DL 8/28 // Consuelo Rivas 8/15	09/07/2023	100.00
Total for Check Number 137004:				100.00
137005	scs13184 240336	S.C. SIGNS & SUPPLIES LLC Street name signs	09/07/2023	1,718.25
Total for Check Number 137005:				1,718.25
137006	sdi16290 13636 13638 13662	SDI PRESENCE LLC (47) SentinelOne Control/ AntiVirus/ JUL-2023 IT Support/ Mgmt Svcs/ JUL-2023 (47) SentinelOne Control/AntiVrus/ AUG-2023	09/07/2023	343.10 2,880.00 343.10
Total for Check Number 137006:				3,566.20
137007	sky16010 SSA82423	SKYHAWKS SPORTS ACADEMY LLC Payment for youth sport classes - Summer 2023	09/07/2023	780.68
Total for Check Number 137007:				780.68
137008	SOC12606 643359 643360 645445 647134 647135 648110 648111	SO CAL INDUSTRIES Fence rental for 8970 Pacific - Aug Fence rental for 8870 Pacific - Aug Fence Rental for 8910-8920 Pacific - Aug Fence rental for 10652 Bell St - Sept Fence rental for Magnolia and Tina Way - Sept Fence rental for 8970 Pacific - Sept Fence rental for 8870 Pacific - Sept	09/07/2023	231.21 208.58 311.94 59.11 603.27 231.21 208.58
Total for Check Number 137008:				1,853.90
137009	gas1282 8/28/2023	SOCALGAS Gas service-City Hall Aug	09/07/2023	65.54
Total for Check Number 137009:				65.54
137010	bcn14064 132288263	SOLEX - FUSION LAN LINE Burgular Alarms / Fire / Jul-2023	09/07/2023	1,370.75
Total for Check Number 137010:				1,370.75
137011	SOU2770 204185	SOUTHWEST OFFSET PRINTING Recreation Brochure - Fall Stanton Express 202	09/07/2023	7,063.27
Total for Check Number 137011:				7,063.27
137012	sta16013 RS82423	RACHEL STANLEY Payment for yoga classes - Summer 2023	09/07/2023	70.00
Total for Check Number 137012:				70.00
137013	tow14437 20151	TOWNSEND PUBLIC AFFAIRS, INC JUL-2023/Legislative Advocacy & Grant Writing	09/07/2023	4,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	20285	AUG-2023/Legislative Advocacy & Grant Writin		4,000.00
			Total for Check Number 137013:	8,000.00
137014	tru16728 29380	RUBI TRUJILLO Class cancelled. Issue Refund. AC 8/17	09/07/2023	99.00
			Total for Check Number 137014:	99.00
137015	TUR2970 40753 40754 40890	TURBO DATA SYSTEMS INC JUL-23/ Parking Citation Processing JUL-23/ Admin Citation Processing (5) Handheld Parking Citation Rolls (80/ roll=4k	09/07/2023	1,465.34 161.61 435.00
			Total for Check Number 137015:	2,061.95
137016	VAN13002 9766	VAN RY MAINTENANCE Floor service Civic Center - Aug 2023	09/07/2023	450.00
			Total for Check Number 137016:	450.00
137017	ven13764 0156806-IN 0156806-IN 0156806-IN 0156806-IN 0156806-IN 0156856-IN 0156856-IN 0156856-IN 0156856-IN 0156856-IN 0156856-IN 0156856-IN 0156856-IN 2502942-IN 2502964-IN	VENCO WESTERN INC FY 2023/24 Landscaping Services (Streets/Medi FY 2023/24 Landscaping Services (Parks) - Jul FY 2023/24 Landscaping Services (Facilities) - J FY 2023/24 Landscaping Services (SCP) - Jul FY 2023/24 Landscaping Services (Medians/Par FY 2023/24 Landscaping Services (Streets/Medi FY 2023/24 Landscaping Services (SCP) - Aug FY 2023/24 Landscaping Services (Medians/Par FY 2023/24 Landscaping Services (Facilities) - / FY 2023/24 Landscaping Services (Streets/Medi FY 2023/24 Landscaping Services (Streets/Medi FY 2023/24 Landscaping Services (Parks) - Aug Irrigation Repairs - Jul Backflow Testing	09/07/2023	1,406.25 8,987.30 1,446.90 5,314.60 6,301.70 1,406.25 5,314.60 6,301.70 1,446.90 1,406.25 1,406.25 8,987.30 1,698.00 312.00
			Total for Check Number 137017:	51,736.00
137018	ver3059 9942164795 9942164796	VERIZON WIRELESS Mobile/Data Plans/Hotspots 7/17/23 - 8/16/23 Mobile/Data Plans/Hotspots 7/17/23 - 8/16/23	09/07/2023	994.20 669.96
			Total for Check Number 137018:	1,664.16
137019	VIL16730 56511754 56511754	VICTORIA VILLA Deposit Refund due to weather. DL 8/28// Victor Refund for shelter rsrv due to weather. DL 8/28//	09/07/2023	100.00 75.00
			Total for Check Number 137019:	175.00
137020	vil14804 AV82423	ARACELY VILLARRUEL Payment for baile folklorico classes - Summer 20	09/07/2023	1,137.50
			Total for Check Number 137020:	1,137.50
137021	vis3077 2023-129210-00	VISTA PAINT CORP Graffiti Removal Supplies	09/07/2023	238.37
			Total for Check Number 137021:	238.37
137022	Vu16732	JEANI VU	09/07/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	Permit 2022-404	Construction and Demolition deposit		2,985.00
			Total for Check Number 137022:	2,985.00
137023	wes15438 WG82423	WESTGROVE VOLLEYBALL, LLC Payment for volleyball classes - Summer 2023	09/07/2023	86.10
			Total for Check Number 137023:	86.10
137024	xpr15487 3680	XPRESS URGENT CARE STANTON Pre-Employment Exams	09/07/2023	530.00
			Total for Check Number 137024:	530.00
137025	zav14270 8/17/2023	JESSE ZAVALA Education Expense Reimbursement	09/07/2023	1,250.00
			Total for Check Number 137025:	1,250.00
			Report Total (77 checks):	3,493,370.74

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY  
OF THE CITY OF STANTON SEPTEMBER 12, 2023

SPECIAL CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY MEETING  
(5:30 PM)

JOINT REGULAR CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY MEETING  
(6:30 PM)

Mayor Shawver participated in this evenings meeting remotely, Mayor Pro Tem Van assisted the Mayor in presiding over all agenda items within tonight's meeting agenda.

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

The City Council / Successor Agency / Housing Authority meeting was called to order at 5:33 p.m. by Mayor Pro Tem / Chairperson Van.

**2. ROLL CALL**

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

Absent: None.

Excused: None.

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

**4. CLOSED SESSION**

The members of the City Council / Successor Agency / Housing Authority of the City of Stanton proceeded to closed session at 5:34 p.m. for discussion regarding:

**4A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION**

Pursuant to Government Code section 54956.9(d)(1)

Number of cases: 1

Case Name: Tina Pacific Residents Association, et al. v. City of Stanton

Case Number: OCSC 39-2023-01316300-CU-WM-CXC

# DRAFT

## **4B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Pursuant to Government Code Section 54957.6)**

Title: City Attorney

## **4C. CONFERENCE WITH LEGAL COUNSEL- ANTICIPATED LITIGATION**

Initiation of litigation pursuant to Government Code section 54956.9(d)(4)

Number of potential cases: 1

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

The City Council / Successor Agency / Housing Authority reconvened in open session at 6:35 p.m.

## **6. ROLL CALL**

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

Absent: Mayor/Chairman Shawver.

Excused: None.

## **7. PLEDGE OF ALLEGIANCE**

Led by Chief Steve Dohman, Orange County Fire Authority.

The City Attorney / Agency Counsel reported that the Stanton City Council / Successor Agency / Housing Authority met in closed session from 5:33 to 6:30 p.m.

The City Attorney / Agency Counsel reported that there was no reportable action.

## **8. SPECIAL PRESENTATIONS AND AWARDS**

The City Council proclaimed September 2023 as Hunger Action Month in the City of Stanton and presented a proclamation to Ms. Kelly Alesi, Hunger Relief Worker Director of Sourcing, Logistics & Sustainability, Second Harvest Food Bank, Orange County.

Mayor Shawver arrived/established connection at 6:39 p.m.

# DRAFT

## 9. CONSENT CALENDAR

Motion/Second: Warren/Torres

ROLL CALL VOTE:	Council/Agency/Authority Member Taylor	AYE
	Council/Agency/Authority Member Torres	AYE
	Council/Agency/Authority Member Warren	AYE
	Mayor Pro Tem/Vice Chairperson Van	AYE
	Mayor/Chairman Shawver	AYE

Motion unanimously carried:

## 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 August 11, 2023 – August 24, 2023, in the amount of \$1,546,346.40.

### 9C. APPROVAL OF MINUTES

1. The City Council/Successor Agency/Housing Authority approved Minutes of Joint Special and Regular Meeting – August 22, 2023; and
2. The City Council/Successor Agency/Housing Authority approved Minutes of Joint Special Meeting – August 30, 2023.

### 9D. JULY 2023 INVESTMENT REPORT

The Investment Report as of July 31, 2023, 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 July 2023.



## **DRAFT**

### **9E. JULY 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)**

The Investment Report as of July 31, 2023, 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 July 2023.

### **9F. EXECUTE A GRANT AGREEMENT WITH THE DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (HUD) FOR THE ORANGEWOOD AVENUE COMPLETE STREETS PROJECT**

In March 2023, the City received an award letter from the U.S. Department of Housing and Urban Development (HUD) confirming the award of FY 2022 Community Project Funding (CPF) for the proposed Orangewood Avenue Complete Streets Project. HUD is requiring the agreement and application be submitted by September 29, 2023.

1. The City Council declared this project to be categorically exempt under the California Environmental Quality Act, Section 15378(b)(5) – Organizational or administrative activities of governments that will not result in direct or indirect physical change in the environment; and
2. Accepted the HUD FY 2022 Community Project Funding in the amount of \$850,000; and
3. Authorized the City Manager to sign the FY 2022 Community Project Funding Grant Agreement (NO. B-22-CP-CA-0124.

## **END OF CONSENT CALENDAR**

### **10. PUBLIC HEARINGS**

#### **10A. CONDUCT A PUBLIC HEARING AND CONSIDER ADOPTION OF RESOLUTION NO. 2023-25, "A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, APPROVING AN AMENDED AND RESTATED FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION SERVICES WITH CR&R INCORPORATED AND ADOPTING MAXIMUM PERMITTED SERVICE CHARGES"**

## DRAFT

The City of Stanton has an exclusive franchise with CR&R, Inc. (“CR&R”) for the collection, disposal, recycling, and processing of solid waste within the City. CR&R is proposing to increase the rates it charges for the collection and handling of solid waste within the City in order to account for the increased cost of complying with certain new organic waste mandates. The attached Resolution would, if approved and adopted by the City Council, implement these rate increases (proposed as 3.5% for single family residential customers and 8.3% for commercial customers). Out of an abundance of caution, and without conceding the applicability of Proposition 218 (Prop. 218) to solid waste rate changes, a notice was mailed for a public hearing set for this evening’s regular meeting of the City Council to discuss the proposed solid waste rate increases called for by the first amendment to the CR&R franchise agreement.

Introduction and announcements by Ms. Patricia A. Vazquez, City Clerk and Ms. HongDao Nguyen, City Attorney.

Staff report by Mr. Cesar Rangel, Public Works Director/City Engineer.

Presentation by Mr. David Davis, MSW Consultants.

Announcements and instructions by Ms. Patricia A. Vazquez, City Clerk.

Mayor Pro Tem Van opened the public hearing.

### **Public Comments / E-Mail:**

- Ms. Ramona Macias, resident, wrote in opposition to the proposed rate increases.
- Mr. Scott Steiner, resident, wrote in opposition to the proposed rate increases.

### **Public Comments / In-Person:**

- Ms. Melissa Saldana, resident, spoke in opposition to the proposed rate increases.
- Mr. Dirk Clinton, resident, spoke in opposition to the proposed rate increases and further requested that the city not allow unlimited refuse/overage in lieu of one bulky item pick-up.
- Ms. Elizabeth Ash, resident, spoke in opposition to the proposed rate increases and further requested that CR&R repair and maintain their vehicles, take additional caution and care with refuse bins and place them back along the curb after they have been emptied.
- Ms. Debi Grand, resident, spoke on behalf of her community and spoke in opposition to the proposed rate increases.

# DRAFT

## Written Protest Received:

- Mr. Filemon Huizar, resident, wrote in opposition to the proposed rate increases.
- Mr. Auturo Garcia, resident, wrote in opposition to the proposed rate increases.
- Mr. Leo Noriega, resident, wrote in opposition to the proposed rate increases.
- Ms. Kate Ly, resident, wrote in opposition to the proposed rate increases.
- Ms. Melissa Saldana, resident, wrote in opposition to the proposed rate increases.

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

As a member of the CR&R Contract Review Sub-Committee, Mayor Pro Tem Van provided the City Council with sub-committee report.

Motion/Second: Shawver/Warren

ROLL CALL VOTE:	Council/Agency/Authority Member Taylor	AYE
	Council/Agency/Authority Member Torres	AYE
	Council/Agency/Authority Member Warren	AYE
	Mayor Pro Tem/Vice Chairperson Van	AYE
	Mayor/Chairman Shawver	AYE

Motion unanimously carried:

1. The City Council conducted a public hearing to accept written protests and verbal comments against the increased solid waste fees, tracked the number of valid written protests, finds that the number of written protests received at the close of the public comment portion of the hearing was not sufficient to constitute a majority, and finds that there is not a majority protest by property owners and/or tenants; and

2. Approved Resolution No. 2023-25, entitled:

**“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, APPROVING AN AMENDED AND RESTATED FRANCHISE AGREEMENT FOR SOLID WASTE COLLECTION SERVICES WITH CR&R INCORPORATED AND ADOPTING MAXIMUM PERMITTED SERVICE CHARGES”;** and

3. Authorized the City Manager to execute the Amended and Restated Franchise Agreement with CR&R Incorporated.

**11. UNFINISHED BUSINESS** None.

# DRAFT

## 12. NEW BUSINESS

### 12A. RATIFICATION OF OPERATING MEMORANDUM RELATING TO A DEVELOPMENT AGREEMENT BETWEEN THE CITY OF STANTON AND LIFE ILLUMINATED, LLC FOR THE “VRV” PROJECT, LOCATED AT 12736 BEACH BOULEVARD, AND INITIATION OF A DEVELOPMENT AGREEMENT AMENDMENT BETWEEN THE CITY OF STANTON AND BONANNI DEVELOPMENT COMPANY III, LLC RELATING TO THE PAYMENT OF PUBLIC BENEFIT FEES FOR THE VRV PROJECT

In June 2020, the City and Life Illuminated, LLC, the developer of the VRV mixed-use project at 12736 Beach Boulevard, entered into a Development Agreement (“VRV Agreement”). Among other things, the Agreement provided the developer a vested right to construct the project in exchange for the payment of certain development impact and public benefit fees. Recently, the developer reached out to the City regarding its financial hardship and requested an alternative schedule to pay for a portion of the fees. The VRV Agreement allows the parties to agree to a different payment schedule for public benefit fees. Tonight, the Council will: (1) consider ratifying an Operating Memorandum between the City and developer that would memorialize an alternative payment schedule for a portion of the public benefit fees, and (2) consider directing staff to initiate an amendment to the Development Agreement between the City and Bonanni Development Company III, LLC, whose “Bigsby” project at 12200 Beach Boulevard would be used as collateral for the VRV fees.

Staff report by Ms. HongDao Nguyen, City Attorney

Motion/Second: Shawver/Warren

ROLL CALL VOTE:	Council/Agency/Authority Member Taylor	AYE
	Council/Agency/Authority Member Torres	AYE
	Council/Agency/Authority Member Warren	AYE
	Mayor Pro Tem/Vice Chairperson Van	AYE
	Mayor/Chairman Shawver	AYE

Motion unanimously carried:

1. The City Council declared this project to be categorically exempt under the California Environmental Quality Act, Section 15378(b)(5) – Organizational or administrative activities of governments that will not result in direct or indirect physical change in the environment; and
2. Considered and ratified an Operating Memorandum relating to the VRV Agreement, and directed Staff to begin processing an amendment to the Development Agreement between the City of Stanton and Bonanni Development Company III, LLC.

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## 13. ORAL COMMUNICATIONS – PUBLIC

- Ms. Jenny McCauslan, resident, voiced concerns regarding the area near her neighborhood on Western Avenue stating that Western Avenue has become a mini highway with numerous reported accidents, including an accident that was so violent it shook her home along with a few of her neighbor's homes. Ms. McCauslan further stated that in this violent accident the car had struck a fire hydrant and a light pole, the fire hydrant was repaired fairly quickly, however, it's been 17 months and the light pole has yet to be repaired/replaced. Ms. McCauslan reported that this portion of her neighborhood remains in the dark, she has reported this discrepancy to the City on numerous occasions with no results, she further reported that the constituents need to be heard and that the safety concerns within and near her neighborhood needs to be addressed.
- Mr. Rigoberto A. Ramirez, resident, recommended that those who are sitting on and along the dais not utilize their electronic devices (cell phones) while meetings are in session, it comes off as unprofessional. Additionally, Mr. Ramirez spoke his concerns that if a partner agency of more than thirty years, such as the Orange County Sheriff's Department (OCSD) come to the City with a solutions to assist in deterring and fighting crime and to bring justice to individuals for free, that the City Council work with that partner agency, as it reflects that the City Council is not trusting of their partner and he hopes that is not the case. Mr. Ramirez also stated that extending term limits from two terms to three terms leads the community to the belief that the City Council is inefficient and ineffective. Mr. Ramirez further questioned the proposed discussion of the move to five districts and stated that it gives the sense that the City Council is unable to perform their duties and that they need an additional person to assist in doing so and believes that this is not the case, that the City Council is capable and asks that the City Council ensure that they are executing correctly. Lastly, Mr. Ramirez further stated that if the City is still interested he would like to continue the tradition and donate \$250 dollars towards the purchase of pumpkins for the City's Annual Halloween Fun with Family and Friends 2023 event.

14. WRITTEN COMMUNICATIONS None.

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

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

- Council Member Torres reported on his participation on a ride-a-long with the Orange County Sheriff's Department (OCSD) and expressed his gratitude to the OCSD Sheriff's Deputies.

## DRAFT

- Mayor Shawver expressed his gratitude to the Orange County Fire Authority and applauded their service and care to him and his family during his most recent need for their assistance. Mayor Shawver further expressed his gratitude to City staff and his fellow Council Members for filling in and representing for him while he has been away from office duties and further thanked the Stanton community for their thoughts and prayers and expressed his appreciation for each and every community member.
- Mayor Shawver reported on the St. Polycarp Catholic Church's upcoming Annual St. Polycarp Family Festival event, which is scheduled to be held on September 15-17, 2023 at the St. Polycarp Catholic Church.
- Mayor Shawver reported on a drive thru food distribution event, which is scheduled to be held on September 16, 2023, at Stanton Park.
- Mayor Pro Tem Van reported on the Orange County Community Resource / Housing and Community Development's announcement that the Orange County Housing Authority (OCHA) will be opening the Housing Choice Voucher Program (Section 8) waiting list and that they will be accepting applications beginning September 18, 2023, 8:00 a.m. and ending September 29, 2023, 11:59 p.m. Mayor Pro Tem Van offered her assistance to those who are in need of assistance in applying for this program.
- Mayor Pro Tem Van reported on the upcoming 3<sup>rd</sup> Annual Mid-Autumn Festival (Tết Trung thu) 2023, which is scheduled to take place on October 1, 2023, from 10:00 AM – 12:00 PM at Stanton Central Park.

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

None.

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

None.

### **15D. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING REDISTRICTING**

At the August 22, 2023, City Council meeting, Council Member Taylor requested that this item be agendaized for discussion. Council Member Taylor is requesting to discuss changing the composition of the current four (4) City Council Member Districts with a directly-elected Mayor to a five (5) Council Member Districts with no directly-elected Mayor.

Presentation by Council Member Taylor.

The presentation was received and filed.

# DRAFT

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

None.

## 17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

- Ms. Hannah Shin-Heydorn, City Manager, reported on the City's upcoming 2023 Citizen's Academy and that registration is open and the City is currently accepting applications.

## 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.

Chief Steve Dohman provided the City Council with an update on their current operations.

18. **ADJOURNMENT** in memory and honor of Mr. Glen Sprowl Jr.  
Motion/Second: Van/Shawver  
Motion carried at 8:13 p.m.

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DAVID J. SHAWVER, MAYOR

ATTEST:

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CITY CLERK/SECRETARY

## CITY OF STANTON

### REPORT TO THE CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: JUNE 2023 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

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

The Revenue and Expenditure Report for the month ended June 30, 2023, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, this report includes a status of the City's Capital Improvement Projects (CIP) as of June 30, 2023. The figures reported represent preliminary figures through June 30, 2023. The fiscal year end closing process is still in progress and the final figures are pending completion of the City's annual financial statement audit.

#### **RECOMMENDED ACTIONS:**

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 and Housing Authority Fund's June 2023 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended June 30, 2023.

#### **ANALYSIS:**

##### *General Fund Revenue and Expenditure Reports*

Attachments A and B summarize the General Fund's revenue and expenditure activity through June 30, 2023. The reports include information for the month of June, on a year-to-date basis through June, 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 (through June) is included as well.



As of June 30, total General Fund revenues received to date were approximately \$31.6 million, which exceeded the Fiscal Year 2022/23 budgeted amount by \$1.9 million (6%) and is approximately \$1.5 million (5%) higher than the revenues recognized for the same period last year (Attachment A, page 2). The three revenue categories where actual Fiscal Year 2022/23 revenues exceeded the budget most significantly include: transaction and use tax revenue, utility user tax revenue (for gas); and investment income. During the last quarter of Fiscal Year 2022/23, the City received \$998,127 in one-time transaction and use tax (Measure GG) for a business-to-business transaction. Utility user tax revenue for gas increased as a result of increased customer rates charged by Southern California Gas Company. Lastly, investment income exceeded the City’s budget due to increased interest rates by the federal government, which increased the interest rates the City earned on many securities in its investment portfolio.

Total General Fund expenditures were approximately \$21.3 million through June 30, which represents 86% of the 2022/23 projected expenditures and is approximately \$4.5 million (17%) lower than the expenditures incurred for the same period last year (Attachment B, page 2). The reason for the significant reduction in Fiscal Year 2022/23 expenditures from the prior year is due to the reallocation of the City’s public safety budget, which was approved by City Council on June 13, 2023. This budget reallocation resulted in \$6.2 million in law enforcement contract costs being funded from the City’s American Rescue Plan Act (ARPA) Fund. Although actual expenditures through June 30, 2023, were \$3.3 million less than the budgeted amount, staff will be requesting approximately \$1.6 million for re-appropriation (carryover) to the Fiscal Year 2023/24 budget. After considering the appropriations that will be carried over to next year’s budget, Fiscal Year 2022/23 expenditures (including budget carryovers) were less than the budgeted amount, primarily due to salary savings from underfilled and vacant positions; contracted law enforcement contract costs (due to vacancy credits); and savings from contracted building inspection services.

Per Attachment C, the City’s General Fund reserves and available fund balance (“discretionary fund balance”) is expected to be \$41.0 million by June 30, 2023. Excluding \$1.6 million set aside for carryovers and prepaids, the amount available for City Council appropriation is \$39.4 million as shown in the table below:

	Estimated Balance <u>at 6/30/23</u>
Set aside per Reserve Policy	\$ 14,000,000
Committed Developer Contributions	1,805,796
Assigned Fund Balance	4,975,672
Unassigned Fund Balance	<u>18,625,758</u>
<b>Total Discretionary Fund Balance</b>	<b>\$ 39,407,226</b>

### Housing Authority Revenue and Expenditure Reports

Attachment D summarizes the Housing Authority Fund's revenue and expenditure activity through June 30, 2023. The report includes information on the activity during the month of June, information on a year-to-date basis through June, 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 (through June) is included as well.

As of June 30, total Housing Authority Fund revenues received to date were \$936,820, which is \$300,820 (47%) higher than the Fiscal Year 2022/23 budgeted amount and is \$350,024 (27%) less than the revenue collected through the same period last year. During Fiscal Year 2021/22, the Housing Authority received \$681,902 for the sale of the property located at 7455 Katella Avenue and the deposits received related to the exclusive negotiation agreement for the sale of the Tina Pacific residential project. Current year actual revenue exceeds the budget due to higher investment income earned during the current fiscal year as a result of increased interest rates as well as additional rental income collected for the Tina/Pacific properties.

Total Housing Authority Fund expenditures were \$3.5 million through June 30, which was \$410,094 (11%) less than the Fiscal Year 2022/23 budget and \$1.5 million (79%) higher than the expenditures incurred for the same period last year. Actual expenditures were higher than the previous fiscal year due to the \$2.5 million paid to assist Jamboree Housing with the acquisition of the Riviera Motel for a permanent supportive housing project. Actual expenditures are less than the budgeted amount primarily due to savings in professional services (for legal services and appraisals).

Per Attachment E, the City's Housing Authority Fund's available fund balance is expected to be \$9.9 million by June 30, 2023.

### Status of Capital Improvement Projects (CIP) (Attachment F)

The Fiscal Year 2022/23 CIP budget includes \$4.5 million from the Fiscal Year 2022/23 Adopted Budget; \$11.3 million in carryover funding from Fiscal Year 2021/22, and \$1.7 million in additional appropriations approved by City Council since July 1, 2022, for a total amended budget of \$17.5 million as of June 30, 2023. As of June 30, capital project expenditures totaled \$3.5 million (20% of the amended budget) with an additional \$1.8 million (10% of the amended budget) under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$5.3 million (30% of the amended budget) as of June 30, 2023.

### **FISCAL IMPACT:**

None.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

None.

**PUBLIC NOTIFICATION:**

Through the normal agenda posting process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

Obj. No. 4: Ensure fiscal stability and efficiency in governance.

**Prepared by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachments:**

- A. June 2023 General Fund Revenues
- B. June 2023 General Fund Expenditures
- C. General Fund Reserve Balances
- D. June 2023 Housing Authority Revenue and Expenditures
- E. Housing Authority Reserve Balance
- F. Status of Capital Improvement Projects as of June 30, 2023

**CITY OF STANTON**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
			Activity During June	Year To Date Actual *	Percent of Budget		
<b>TAXES</b>							
Property Tax	\$ 7,983,200	\$ 8,279,530	\$ 67,315	\$ 8,281,642	100.03%	\$ 8,024,090	3.21%
Sales and Use Tax	5,232,000	5,479,200	1,397,435	5,321,610	97.12%	5,414,556	-1.72%
Transactions and Use Tax	5,805,000	6,144,000	2,537,936	6,958,521	113.26%	5,993,735	16.10%
Transient Occupancy Tax	610,000	650,000	107,832	671,096	103.25%	670,954	0.02%
Franchise Fees	1,177,000	1,267,430	132,014	1,296,456	102.29%	1,090,057	18.93%
Business Licenses	158,000	158,000	3,334	162,677	102.96%	157,366	3.37%
Utility Users Tax	1,961,000	1,961,000	412,005	2,504,824	127.73%	2,122,661	18.00%
Cannabis Tax	620,000	50,000	15,586	15,586	31.17%	-	0.00%
Tax Increment Pass-thru Payment	429,450	555,000	-	682,748	123.02%	488,399	39.79%
<b>TAXES-TOTAL</b>	<b>23,975,650</b>	<b>24,544,160</b>	<b>4,673,457</b>	<b>25,895,160</b>	<b>105.50%</b>	<b>23,961,818</b>	<b>8.07%</b>
<b>INTERGOVERNMENTAL</b>							
County WDA Shared Revenue	100,000	100,000	105,649	105,649	105.65%	199,974	-47.17%
Mandated Cost Reimbursement	30,000	30,000	182,793	182,793	609.31%	31,576	478.90%
Motor Vehicle In Lieu	30,000	30,000	-	40,258	134.19%	45,717	-11.94%
Public Safety Augmentation Tax	193,000	200,350	43,624	200,585	100.12%	192,262	4.33%
Planning Grants	-	150,000	-	-	0.00%	159,936	-100.00%
Federal Grants	-	-	375	9,083	0.00%	98,915	-90.82%
Other Grants	4,200	4,200	1,222	5,362	127.67%	17,767	-69.82%
<b>INTERGOVERNMENTAL-TOTAL</b>	<b>357,200</b>	<b>514,550</b>	<b>333,663</b>	<b>543,730</b>	<b>105.67%</b>	<b>746,147</b>	<b>-27.13%</b>
<b>CHARGES FOR SERVICES</b>							
Charges for Services	256,425	166,025	7,807	149,954	90.32%	129,478	15.81%
Information Technology Charges	37,605	37,605	3,134	37,605	100.00%	38,695	-2.82%
<b>CHARGES FOR SERVICES-TOTAL</b>	<b>294,030</b>	<b>203,630</b>	<b>10,941</b>	<b>187,559</b>	<b>92.11%</b>	<b>168,173</b>	<b>11.53%</b>
<b>FEES AND PERMITS</b>							
Solid Waste Impact Fees	1,175,000	1,085,000	205,114	1,151,829	106.16%	1,126,103	2.28%
Building Permits and Fees	1,205,000	1,205,000	505,246	1,259,029	104.48%	1,108,837	13.55%
Planning Permits and Fees	104,250	104,250	11,855	89,462	85.81%	92,159	-2.93%
Engineering Permits and Fees	91,000	91,000	10,475	135,368	148.76%	142,726	-5.16%
Developer Fees	-	-	-	149,500	0.00%	230,000	-35.00%

**CITY OF STANTON**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
			Activity During June	Year To Date Actual *	Percent of Budget		
Recycling Fees	90,500	90,500	-	61,928	68.43%	87,045	-28.86%
Other Permits and Fees	225,900	226,400	18,957	253,323	111.89%	514,083	-50.72%
Community Services Fees	45,700	80,700	3,637	73,490	91.07%	78,515	-6.40%
<b>FEES AND PERMITS -TOTAL</b>	<b>2,937,350</b>	<b>2,882,850</b>	<b>755,284</b>	<b>3,173,929</b>	<b>110.10%</b>	<b>3,379,468</b>	<b>-6.08%</b>
<b>FINES AND FORFEITURES</b>							
General Fines	700	700	54	466	66.57%	18,570	-97.49%
Motor Vehicle Fines	45,000	45,000	4,598	41,523	92.27%	44,412	-6.50%
Parking Citations	225,000	225,000	68,261	261,084	116.04%	316,124	-17.41%
DMV Parking Collections	71,000	71,000	11,283	73,946	104.15%	70,030	5.59%
Administrative Citation	10,000	10,000	683	6,498	64.98%	9,434	-31.12%
<b>FINES AND FORFEITURES-TOTAL</b>	<b>351,700</b>	<b>351,700</b>	<b>84,879</b>	<b>383,517</b>	<b>109.05%</b>	<b>458,570</b>	<b>-16.37%</b>
<b>USE OF MONEY AND PROPERTY</b>							
Investment Earnings	217,000	217,000	379,415,000	862,393	397.42%	194,760	342.80%
Unrealized Gains (Losses)	-	-	(172,244)	(317,220)	0.00%	(565,664)	43.92%
Interest on Loan to Landscape District Fund	11,020	11,020	2,380	11,070	100.45%	16,570	-33.19%
Rental Income	93,335	99,335	1,190	164,938	166.04%	84,033	96.28%
<b>USE OF MONEY AND PROPERTY-TOTAL</b>	<b>321,355</b>	<b>327,355</b>	<b>210,741</b>	<b>721,181</b>	<b>220.31%</b>	<b>(270,301)</b>	<b>366.81%</b>
<b>MISCELLANEOUS REVENUE</b>							
Miscellaneous Revenue	163,935	167,435	17,935	106,564	63.64%	78,442	35.85%
<b>MISCELLANEOUS REVENUE-TOTAL</b>	<b>163,935</b>	<b>167,435</b>	<b>17,935</b>	<b>106,564</b>	<b>63.64%</b>	<b>78,442</b>	<b>35.85%</b>
<b>TRANSFERS IN</b>							
From Gas Tax Fund	205,000	205,000	(92,917)	95,000	46.34%	205,000	-53.66%
From Protective Services Fund	382,000	389,730	1,393	387,672	99.47%	375,672	3.19%
From Supplemental Law Enforcement Grants Fund	150,000	150,000	12,500	150,000	100.00%	150,000	0.00%
From Housing Authority Fund	-	-	-	-	0.00%	890,000	-100.00%
<b>TRANSFERS IN-TOTAL</b>	<b>737,000</b>	<b>744,730</b>	<b>(79,024)</b>	<b>632,672</b>	<b>84.95%</b>	<b>1,620,672</b>	<b>-60.96%</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 29,138,220</b>	<b>\$ 29,736,410</b>	<b>\$ 6,007,876</b>	<b>\$ 31,644,312</b>	<b>106.42%</b>	<b>\$ 30,142,989</b>	<b>4.98%</b>

\* = Actual data is reported through June.

**TAXES**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23			FY 2021/22	% Change
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *	% of Budget	FY 2021/22 Actual*	From Prior Year
<b>101</b>	<b>General Fund</b>							
430100	Current Year-Secured	\$ 1,178,100	\$ 1,100,000	\$ 11,198	\$ 1,116,680	101.52%	\$ 1,102,572	1.28%
430105	Current Year-Unsecured	30,000	30,000	4,736	31,470	104.90%	33,815	-6.93%
430110	Property Tax-Prior Year	-	-	697	697	0.00%	-	100.00%
430115	Property Tax-Supplemental	20,000	20,000	8,939	46,181	230.91%	24,224	90.64%
430120	Residual Redevelopment Property Tax	1,356,600	1,709,000	-	1,652,646	96.70%	1,642,742	0.60%
430121	In-Lieu Vehicle License Fee	5,258,500	5,299,730	4,686	5,304,415	100.09%	5,008,727	5.90%
430135	Homeowners Tax Relief	1,000	4,800	720	4,801	100.02%	4,959	-3.19%
430140	Property Transfer Tax	139,000	116,000	25,017	112,865	97.30%	197,400	-42.82%
430145	Property Tax-Penalties/Int	-	-	11,322	11,887	0.00%	9,651	23.17%
430200	Sales And Use Tax	5,232,000	5,479,200	1,397,435	5,321,610	97.12%	5,414,556	-1.72%
430300	Transient Occupancy Tax	610,000	650,000	107,832	671,096	103.25%	670,954	0.02%
430405	Franchise Tax/Cable TV	200,000	290,430	42,715	227,368	78.29%	144,663	57.17%
430410	Franchise Tax/Electric	244,000	244,000	-	275,662	112.98%	232,570	18.53%
430415	Franchise Tax/Gas	75,000	75,000	-	96,193	128.26%	74,690	28.79%
430420	Franchise Tax/Refuse	570,000	570,000	89,299	610,614	107.13%	549,899	11.04%
430425	Franchise Tax/Water	88,000	88,000	-	86,619	98.43%	88,235	-1.83%
430500	Business License Tax	158,000	158,000	3,334	162,677	102.96%	157,366	3.37%
430600	Util User Tax/Electricity	970,000	970,000	196,215	1,407,094	145.06%	1,182,912	18.95%
430605	Util User Tax/Telephone	271,000	271,000	60,204	226,460	83.56%	203,275	11.41%
430610	Util User Tax/Gas	295,000	295,000	88,406	458,179	155.31%	306,134	49.67%
430615	Util User Tax/Water	425,000	425,000	67,180	413,091	97.20%	430,340	-4.01%
430700	Cannabis Tax	620,000	50,000	15,586	15,586	31.17%	-	100.00%
440100	AB 1389 Pass Through from RDA	429,450	555,000	-	682,748	123.02%	488,399	39.79%
<b>101</b>	<b>General Fund</b>	<b>18,170,650</b>	<b>18,400,160</b>	<b>2,135,521</b>	<b>18,936,639</b>	<b>102.92%</b>	<b>17,968,083</b>	<b>5.39%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
430250	Transactions & Use Tax	5,805,000	6,144,000	2,537,936	6,958,521	113.26%	5,993,735	16.10%
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>	<b>5,805,000</b>	<b>6,144,000</b>	<b>2,537,936</b>	<b>6,958,521</b>	<b>113.26%</b>	<b>5,993,735</b>	<b>16.10%</b>
<b>TAXES - TOTAL</b>		<b>\$ 23,975,650</b>	<b>\$ 24,544,160</b>	<b>\$ 4,673,457</b>	<b>\$ 25,895,160</b>	<b>105.50%</b>	<b>\$ 23,961,818</b>	<b>8.07%</b>

\* = Actual data is reported through June.

**INTERGOVERNMENTAL**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
432121	County WDA Shared Revenue	\$ 100,000	\$ 100,000	\$ 105,649	\$ 105,649	105.65%	\$ 199,974	-47.17%
432135	Mandated Cost Reimbursement	30,000	30,000	182,793	182,793	609.31%	31,576	478.90%
432150	Motor Vehicle In Lieu	30,000	30,000	-	40,258	134.19%	45,717	-11.94%
432180	Public Safety Augmentation Tax	193,000	200,350	43,624	200,585	100.12%	192,262	4.33%
432245	Planning Grants	-	150,000	-	-	0.00%	159,936	-100.00%
432256	Other Grants	4,200	4,200	1,222	5,362	127.67%	17,767	-69.82%
432270	Federal Grants	-	-	375	9,083	0.00%	98,915	-90.82%
<b>INTERGOVERNMENTAL - TOTAL</b>		<b>\$ 357,200</b>	<b>\$ 514,550</b>	<b>\$ 333,663</b>	<b>\$ 543,730</b>	<b>105.67%</b>	<b>\$ 746,147</b>	<b>-27.13%</b>

\* = Actual data is reported through June.

**CHARGES FOR SERVICES**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23		FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
433100	Charges For Services	\$ 256,425	\$ 166,025	\$ 7,807	\$ 149,954	90.32%	\$ 129,478	15.81%
433136	Information Technology Charges	37,605	37,605	3,134	37,605	100.00%	38,695	-2.82%
	<b>CHARGES FOR SERVICES - TOTAL</b>	<b>\$ 294,030</b>	<b>\$ 203,630</b>	<b>\$ 10,941</b>	<b>\$ 187,559</b>	<b>92.11%</b>	<b>\$ 168,173</b>	<b>11.53%</b>

\* = Actual data is reported through June.



**FEES AND PERMITS**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23			FY 2021/22	% Change
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *	% of Budget	Actual*	From Prior Year
<b>101</b>	<b>General Fund</b>							
431100	Building Plan Check Fees	\$ 175,000	\$ 175,000	\$ 13,970	\$ 159,236	90.99%	\$ 199,525	-20.19%
431105	Mechanical Permits	100,000	100,000	225,895	282,548	282.55%	122,245	131.13%
431110	Building Permits	750,000	750,000	123,172	509,077	67.88%	591,836	-13.98%
431115	Plumbing Permits	80,000	80,000	60,000	103,405	129.26%	76,270	35.58%
431120	Electrical Permits	100,000	100,000	82,209	204,763	204.76%	118,961	72.13%
431130	Engineering Plan Check Fees	51,000	51,000	1,445	25,345	49.70%	61,315	-58.66%
431135	Public Works Permits	40,000	40,000	9,030	110,023	275.06%	81,411	35.15%
431140	S M I P - Commercial Fees	400	400	-	91	22.75%	74	22.97%
431145	S M I P-Residential Permits	500	500	-	73	14.60%	348	-79.02%
431146	SB 1473 Fee	2,500	2,500	3,551	4,562	182.48%	2,596	75.73%
431160	Solid Waste Impact Fees	1,175,000	1,085,000	205,114	1,151,829	106.16%	1,126,103	2.28%
431180	P/W Inspections	-	10,000	1,067	22,444	224.44%	1,878	1095.10%
431185	Parking Permits	10,000	10,000	767	10,081	100.81%	45,462	-77.83%
431190	Towing Franchise Fee	25,000	25,000	360	15,570	62.28%	20,970	-25.75%
431192	Beautification/Enhancement Fee	-	-	-	-	0.00%	190,000	-100.00%
431193	Neighborhood Preservation Fees	-	-	-	19,500	0.00%	34,500	-43.48%
431194	Public Benefit Fee	-	-	-	130,000	0.00%	230,000	-43.48%
431195	Other Fees & Permits	15,000	15,500	9,482	56,953	367.44%	47,622	19.59%
431196	Forfeited Deposits	-	-	-	198	0.00%	11,931	-98.34%
431201	Cannabis Business Renewal Permit Fee	10,000	-	-	-	0.00%	-	0.00%
433200	Conditional Use Permit	7,000	7,000	-	9,615	137.36%	22,365	-57.01%
433205	Precise Plan Of Design	15,000	15,000	-	20,500	136.67%	11,390	79.98%
433220	Preliminary Plan Review	8,000	8,000	1,875	1,875	23.44%	11,250	-83.33%
433225	Environmental Services	4,400	4,400	-	900	20.45%	1,030	-12.62%
433227	Foreclosure Registration	10,850	10,850	-	7,712	71.08%	5,982	28.92%
433230	Zoning Entitlements	5,000	5,000	-	-	0.00%	-	0.00%
433235	Land Divisions	10,000	10,000	-	3,070	30.70%	2,500	22.80%
433240	Special Event Permits	500	500	-	1,890	378.00%	450	320.00%

**FEES AND PERMITS**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23		% of Budget	FY 2021/22	% Change
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *		Actual*	From Prior Year
<b>101</b>	<b>General Fund</b>							
433245	Sign/Ban'R/Gar Sa/Temp Use Per	6,000	6,000	265	5,535	92.25%	7,065	-21.66%
433250	Ministerial Services	12,000	12,000	1,105	12,120	101.00%	20,340	-40.41%
433260	Landscape Plan Check	1,000	1,000	-	3,250	325.00%	3,250	0.00%
433270	General Plan Maint Surcharge	15,000	15,000	8,610	24,885	165.90%	6,022	313.23%
433285	Other Developmental Fees	5,000	5,000	-	-	0.00%	965	-100.00%
433305	General Recreation Programs	24,000	59,000	1,142	46,580	78.95%	50,772	-8.26%
433315	Sports Fields	21,700	21,700	2,495	26,910	124.01%	27,743	-3.00%
437115	Recycling Fees	90,500	90,500	-	61,928	68.43%	87,045	-28.86%
430505	New/Moved Bus Lic Appl Rev	37,000	37,000	3,180	33,350	90.14%	34,030	-2.00%
430510	Business Tax Renewal Process	128,000	128,000	1,140	106,766	83.41%	122,704	-12.99%
430515	SB 1186	2,000	2,000	(590)	1,345	67.25%	1,518	-11.40%
<b>FEES AND PERMITS - TOTAL</b>		<b>\$ 2,937,350</b>	<b>\$ 2,882,850</b>	<b>\$ 755,284</b>	<b>\$ 3,173,929</b>	<b>110.10%</b>	<b>\$ 3,379,468</b>	<b>-6.08%</b>

\* = Actual data is reported through June.

**FINES AND FORFEITURES**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23		% of Budget	FY 2021/22	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *		Actual*	
<b>101</b>	<b>General Fund</b>							
434100	General Fines	\$ 700	\$ 700	\$ 54	\$ 466	66.57%	\$ 18,570	-97.49%
434105	Motor Vehicle Fines	45,000	45,000	4,598	41,523	92.27%	44,412	-6.50%
434110	Parking Citations	225,000	225,000	68,261	261,084	116.04%	316,124	-17.41%
434115	DMV Parking Collections	71,000	71,000	11,283	73,946	104.15%	70,030	5.59%
434120	Administrative Citations	10,000	10,000	683	6,498	64.98%	9,434	-31.12%
<b>FINES AND FORFEITURES - TOTAL</b>		<b>\$ 351,700</b>	<b>\$ 351,700</b>	<b>\$ 84,879</b>	<b>\$ 383,517</b>	<b>109.05%</b>	<b>\$ 458,570</b>	<b>-16.37%</b>

\* = Actual data is reported through June.

USE OF MONEY AND PROPERTY  
Preliminary June 2023 General Fund Revenues (100% of year)

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23		% of Budget	FY 2021/22	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *		Actual*	
<b>101</b>	<b>General Fund</b>							
435100	Interest Earned	\$ 217,000	\$ 217,000	\$ 379,415	\$ 862,393	397.42%	\$ 194,760	342.80%
435110	Unrealized Gains (Losses)	-	-	(172,244)	(317,220)	0.00%	(565,664)	43.92%
435200	Interest on Loan to Landscape District Fund	11,020	11,020	2,380	11,070	100.45%	16,570	-33.19%
436115	Property Rental	-	6,000	1,200	7,200	120.00%	-	100.00%
436125	Indoor Facility Rental	55,000	55,000	(560)	111,192	202.17%	40,973	171.38%
436127	Picnic Shelters	16,450	16,450	550	24,243	147.37%	21,825	11.08%
436135	Pac Bell Mobile Svcs-Rent	21,885	21,885	-	22,303	101.91%	21,235	5.03%
<b>USE OF MONEY AND PROPERTY - TOTAL</b>		<b>\$ 321,355</b>	<b>\$ 327,355</b>	<b>\$ 210,741</b>	<b>\$ 721,181</b>	<b>220.31%</b>	<b>\$ (270,301)</b>	<b>366.81%</b>

\* = Actual data is reported through June.

**MISCELLANEOUS REVENUE**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23	FY 2022/23	FY 2022/23		% of Budget	FY 2021/22	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year To Date Actual *		Actual*	
<b>101</b>	<b>General Fund</b>							
437100	Sale Of Publications	\$ -	\$ -	\$ 60	\$ 83	0.00%	\$ 198	-58.08%
437105	Firework Services	475	475	-	473	99.58%	473	0.00%
437110	Candidate Statements	-	-	-	1,508	0.00%	-	100.00%
437125	Donations	-	3,500	-	3,500	100.00%	800	337.50%
437130	Insurance Reimbursement	-	-	326	326	0.00%	6,448	-94.94%
437135	Expense Reimbursement	-	-	9,698	60,792	0.00%	48,900	24.32%
437137	Loan Repayment from Landscape Maintenance District	133,460	133,460	-	-	0.00%	-	0.00%
437195	Other Revenue	30,000	30,000	7,851	39,882	132.94%	21,623	84.44%
<b>MISCELLANEOUS REVENUE - TOTAL</b>		<b>\$ 163,935</b>	<b>\$ 167,435</b>	<b>\$ 17,935</b>	<b>\$ 106,564</b>	<b>63.64%</b>	<b>\$ 78,442</b>	<b>35.85%</b>

\* = Actual data is reported through June.

**TRANSFERS IN**  
**Preliminary June 2023 General Fund Revenues (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year To Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
439211	Transfer From Gas Tax Fund	\$ 205,000	\$ 205,000	\$ (92,917)	\$ 95,000	46.34%	\$ 205,000	-53.66%
439223	Transfer From Protective Services Fund	382,000	389,730	1,393	387,672	99.47%	375,672	3.19%
439242	Transfer Fr Supp Law Enf Grant	150,000	150,000	12,500	150,000	100.00%	150,000	0.00%
439285	Transfer From Housing Authority	-	-	-	-	0.00%	890,000	-100.00%
<b>TRANSFERS IN - TOTAL</b>		<b>\$ 737,000</b>	<b>\$ 744,730</b>	<b>\$ (79,024)</b>	<b>\$ 632,672</b>	<b>84.95%</b>	<b>\$ 1,620,672</b>	<b>-60.96%</b>

\* = Actual data is reported through June.

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**City of Stanton**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Division No.	Description	FY 2022/23		FY 2022/23			FY 2021/22 Actual*	% Change from Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year to Date Actual *	Percent of Budget		
1100	City Council	\$ 137,875	\$ 134,655	\$ 17,514	\$ 122,988	91.34%	\$ 110,682	11.12%
1200	City Attorney	275,000	563,415	207,928	563,415	100.00%	440,021	28.04%
1300	City Manager	603,900	462,189	109,185	478,143	103.45%	388,505	23.07%
1400	City Clerk	241,880	244,745	24,489	245,488	100.30%	195,722	25.43%
1410	Personnel/Risk Management	207,435	257,125	37,890	231,783	90.14%	167,621	38.28%
1510	Information Technology	683,135	799,785	100,647	628,743	78.61%	526,782	19.36%
	<b>Administration</b>	<b>2,149,225</b>	<b>2,461,914</b>	<b>497,653</b>	<b>2,270,560</b>	<b>92.23%</b>	<b>1,829,333</b>	<b>24.12%</b>
1500	Finance	977,075	986,956	124,006	904,091	91.60%	837,727	7.92%
1600	Non-Dept (excludes Transfers)	315,000	391,905	41,906	163,307	41.67%	300,925	-45.73%
	<b>Finance</b>	<b>1,292,075</b>	<b>1,378,861</b>	<b>165,912</b>	<b>1,067,398</b>	<b>77.41%</b>	<b>1,138,652</b>	<b>-6.26%</b>
1520	Emergency Preparedness	5,000	5,060	-	4,175	82.51%	59,311	-92.96%
2100	Law Enforcement	13,071,380	6,750,141	(5,505,867)	6,430,654	95.27%	11,751,512	-45.28%
2200	Fire Protection	5,306,190	5,306,190	1,315,789	5,308,200	100.04%	5,174,661	2.58%
2230	Contractual Ambulance Svcs	2,500	2,500	1,031	2,238	89.52%	1,600	39.88%
2300	Homeless Prevention	-	122,079	28,592	28,592	23.42%	26,066	9.69%
2400	Animal Control Services	200,965	200,965	-	200,964	100.00%	175,959	14.21%
2500	Public Safety-Other	117,310	179,234	26,315	140,056	78.14%	118,785	17.91%
4300	Parking Control	246,585	241,050	33,845	229,233	95.10%	262,020	-12.51%
6200	Code Enforcement	637,030	629,722	90,150	615,509	97.74%	508,243	21.11%
	<b>Public Safety</b>	<b>19,586,960</b>	<b>13,436,941</b>	<b>(4,010,145)</b>	<b>12,959,621</b>	<b>96.45%</b>	<b>18,078,157</b>	<b>-28.31%</b>
3000	Public Works Administration	560,850	585,015	81,939	579,178	99.00%	477,038	21.41%
3100	Engineering	258,665	313,825	105,713	308,918	98.44%	104,768	194.86%
3200	Public Facilities	816,040	837,410	72,377	765,969	91.47%	445,355	71.99%
3300	Crossing Guard	45,165	45,165	9,275	49,215	108.97%	43,894	12.12%
3400	Parks Maintenance	466,110	429,955	58,562	368,275	85.65%	406,536	-9.41%
3500	Street Maintenance	508,135	484,993	62,218	403,256	83.15%	441,851	-8.73%
3600	Storm Drains	129,860	175,635	11,329	170,690	97.18%	111,653	52.88%

\* = Actual data is reported through June.

**City of Stanton**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Division No.	Description	FY 2022/23	FY 2022/23	FY 2022/23			FY 2021/22	% Change from Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year to Date Actual *	Percent of Budget	Actual*	
6300	Graffiti Abatement	110,370	107,150	11,843	85,639	79.92%	56,636	51.21%
	<b>Public Works</b>	<b>2,895,195</b>	<b>2,979,148</b>	<b>413,256</b>	<b>2,731,140</b>	<b>91.68%</b>	<b>2,087,731</b>	<b>30.82%</b>
4000	Community Development Administration	308,915	269,640	34,369	256,648	95.18%	284,100	-9.66%
4100	Planning	511,660	724,485	41,140	297,746	41.10%	447,607	-33.48%
4200	Building Regulation	524,990	524,990	110,955	296,249	56.43%	568,925	-47.93%
4400	Economic Development	37,800	37,800	2,145,000	2,852	7.54%	1,395	104.44%
	<b>Community Development</b>	<b>1,383,365</b>	<b>1,556,915</b>	<b>188,609</b>	<b>853,495</b>	<b>54.82%</b>	<b>1,302,027</b>	<b>-34.45%</b>
5000	Public Information Office	143,875	215,915	34,936	133,414	61.79%	82,326	62.06%
5100	Community Services Administration	583,020	617,130	110,457	613,306	99.38%	570,994	7.41%
5200	Community Center Operations	202,300	365,180	34,797	119,704	32.78%	91,767	30.44%
5300	Park Operations	238,925	279,509	44,194	269,414	96.39%	235,211	14.54%
5400	Senior Citizen Programs	67,360	66,540	14,135	82,140	123.44%	50,923	61.30%
5500	Recreation Programs	54,310	74,875	8,803	75,370	100.66%	68,316	10.33%
	<b>Community Services</b>	<b>1,289,790</b>	<b>1,619,149</b>	<b>247,322</b>	<b>1,293,348</b>	<b>79.88%</b>	<b>1,099,537</b>	<b>17.63%</b>
	Transfer to FACT Grant	46,470	46,470	18,273	53,893	115.97%	41,445	30.03%
	Transfer to Senior Transportation Fund	11,045	11,045	312	6,769	61.29%	8,914	-24.06%
	Transfer to SCP Maintenance	59,200	59,200	4,933	59,200	100.00%	49,825	18.82%
	Transfer to Capital Projects Fund	180,000	1,085,380	51,466	51,466	4.74%	75,000	-31.38%
	Transfer to Liab/Risk Mgmt Fund	-	-	-	-	0.00%	131,330	-100.00%
	<b>Transfers to Other Funds</b>	<b>296,715</b>	<b>1,202,095</b>	<b>74,984</b>	<b>171,328</b>	<b>14.25%</b>	<b>306,514</b>	<b>-44.10%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 28,893,325</b>	<b>\$ 24,635,023</b>	<b>\$ (2,422,409)</b>	<b>\$ 21,346,890</b>	<b>86.65%</b>	<b>\$ 25,841,951</b>	<b>-17.39%</b>

\* = Actual data is reported through June.



**Administration - Shin-Heydorn**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1100</b>	<b>City Council</b>							
501105	Salaries-Elected	\$ 52,200	\$ 52,200	\$ 6,035	\$ 54,764	104.91%	\$ 52,199	4.91%
502115	Unemployment Insurance	805	805	-	-	0.00%	-	0.00%
502120	Medicare/Fica	760	760	87	791	104.08%	757	4.49%
502130	Other Benefit Charges	750	750	91	644	85.87%	972	-33.74%
602100	Special Dept Expense	10,000	10,000	2,325	7,980	79.80%	9,037	-11.70%
602110	Office Expense	2,000	2,000	105	1,903	95.15%	1,031	84.58%
602115	Postage	-	-	-	-	0.00%	3	-100.00%
607100	Membership/Dues	37,695	37,695	-	33,992	90.18%	34,504	-1.48%
607110	Travel/Conference/Meetings	11,000	12,505	513	12,167	97.30%	9,259	31.41%
612115	Liability Insurance Charge	2,665	2,665	-	2,389	89.64%	2,920	-18.18%
702100	Furniture-Office	20,000	15,275	8,358	8,358	54.72%	-	100.00%
<b>1100</b>	<b>City Council Total</b>	<b>137,875</b>	<b>134,655</b>	<b>17,514</b>	<b>122,988</b>	<b>91.34%</b>	<b>110,682</b>	<b>11.12%</b>
<b>1200</b>	<b>City Attorney</b>							
608105	Professional Services	275,000	563,415	207,928	563,415	100.00%	440,021	28.04%
<b>1200</b>	<b>City Attorney Total</b>	<b>275,000</b>	<b>563,415</b>	<b>207,928</b>	<b>563,415</b>	<b>100.00%</b>	<b>440,021</b>	<b>28.04%</b>
<b>1300</b>	<b>City Manager</b>							
501110	Salaries-Regular	373,615	274,923	76,733	285,069	103.69%	223,307	27.66%
501115	Salaries-Overtime	-	-	48	57	0.00%	158	-63.92%
502100	Retirement	85,485	66,212	16,702	73,179	110.52%	52,163	40.29%
502105	Workers Comp Insurance	5,215	3,840	1,412	5,245	136.59%	3,135	67.30%
502110	Health/Life Insurance	42,460	22,830	4,388	24,726	108.30%	17,992	37.43%
502111	Medical In-Lieu Pay	-	500	533	705	141.00%	575	22.61%
502115	Unemployment Insurance	360	220	-	331	150.45%	201	64.68%
502120	Medicare/Fica	4,945	3,832	1,104	4,026	105.06%	3,223	24.91%

\* = Actual data is reported through June.

**Administration - Shin-Heydorn**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>1300</b>	<b>City Manager, Continued</b>							
502125	Leave Disbursals	-	-	1,467	1,467	0.00%	600	144.50%
502130	Other Benefit Charges	2,245	1,357	675	2,509	184.89%	2,251	11.46%
602110	Office Expense	10,700	10,700	1,888	8,903	83.21%	6,102	45.90%
602115	Postage	250	250	63	118	47.20%	3	3833.33%
602120	Books/Periodicals	150	150	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,000	1,000	-	467	46.70%	1,066	-56.19%
607110	Travel/Conference/Meetings	5,600	4,500	-	1,723	38.29%	5,544	-68.92%
608105	Professional Services	48,000	48,000	4,000	48,000	100.00%	48,000	0.00%
612105	Vehicle Replacement Charge	2,060	2,060	172	2,060	100.00%	700	194.29%
612115	Liability Insurance Charge	21,815	21,815	-	19,558	89.65%	23,485	-16.72%
<b>1300</b>	<b>City Manager Total</b>	<b>603,900</b>	<b>462,189</b>	<b>109,185</b>	<b>478,143</b>	<b>103.45%</b>	<b>388,505</b>	<b>23.07%</b>
<b>1400</b>	<b>City Clerk</b>							
501110	Salaries-Regular	119,885	119,885	13,321	118,540	98.88%	111,549	6.27%
501115	Salaries-Overtime	-	-	48	188	0.00%	435	-56.78%
502100	Retirement	38,960	38,960	4,749	41,150	105.62%	34,846	18.09%
502105	Workers Comp Insurance	1,780	1,780	245	2,181	122.53%	1,566	39.27%
502110	Health/Life Insurance	18,610	18,610	2,505	19,607	105.36%	15,081	30.01%
502111	Medical In-Lieu Pay	-	-	8	40	0.00%	-	100.00%
502115	Unemployment Insurance	175	175	-	161	92.00%	177	-9.04%
502120	Medicare/Fica	1,670	1,670	187	1,664	99.64%	1,563	6.46%
502125	Leave Disbursals	-	-	2,637	2,637	0.00%	1,811	45.61%
502130	Other Benefit Charges	985	985	117	1,043	105.89%	1,124	-7.21%
602110	Office Expense	2,250	2,250	-	2,305	102.44%	1,900	21.32%
602115	Postage	500	500	43	584	116.80%	457	27.79%
602120	Books/Periodicals	100	100	-	72	72.00%	66	9.09%

\* = Actual data is reported through June.

**Administration - Shin-Heydorn**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>1400</b>	<b>City Clerk, Continued</b>							
607100	Membership/Dues	1,130	1,130	-	415	36.73%	415	0.00%
607110	Travel/Conference/Meetings	750	750	-	-	0.00%	-	0.00%
607115	Training	2,500	2,500	585	1,421	56.84%	70	1930.00%
608105	Professional Services	6,000	6,000	-	4,658	77.63%	15,655	-70.25%
608140	Elections	40,000	42,865	-	42,864	100.00%	2,400	1686.00%
612105	Vehicle Replacement Charge	530	530	44	530	100.00%	580	-8.62%
612115	Liability Insurance Charge	6,055	6,055	-	5,428	89.64%	6,027	-9.94%
<b>1400</b>	<b>City Clerk Total</b>	<b>241,880</b>	<b>244,745</b>	<b>24,489</b>	<b>245,488</b>	<b>100.30%</b>	<b>195,722</b>	<b>25.43%</b>
<b>1510</b>	<b>Information Technology</b>							
501110	Salaries-Regular	87,950	87,950	9,771	88,349	100.45%	79,525	11.10%
501115	Salaries-Overtime	10,000	10,000	-	16,602	166.02%	5,044	229.14%
502100	Retirement Charges	28,020	28,020	3,484	30,730	109.67%	24,577	25.04%
502105	Workers Comp Insurance	1,250	1,250	180	1,650	132.00%	1,117	47.72%
502110	Health/Life Insurance	15,740	15,740	2,121	16,593	105.42%	12,679	30.87%
502115	Unemployment Insurance	160	160	-	150	93.75%	161	-6.83%
502120	Medicare/Fica	1,230	1,230	125	1,400	113.82%	1,117	25.34%
502125	Leave Disbursals	-	-	1,940	1,940	0.00%	1,358	42.86%
502130	Other Benefit Charges	805	805	86	789	98.01%	802	-1.62%
602140	Materials & Supplies	30,000	13,000	398	7,846	60.35%	10,957	-28.39%
603105	Equipment Maintenance	50,000	92,342	18,150	90,261	97.75%	27,140	232.58%
604100	Communications	125,900	125,900	15,124	110,085	87.44%	108,791	1.19%
607100	Membership/Dues	-	-	8	8	0.00%	-	100.00%
608100	Contractual Services	284,750	384,645	47,456	234,255	60.90%	247,980	-5.53%
612105	Vehicle Replacement Charge	5,555	5,555	463	5,555	100.00%	-	100.00%
612115	Liability Insurance Charge	4,435	4,435	-	3,976	89.65%	4,416	-9.96%

\* = Actual data is reported through June.

Administration - Shin-Heydorn  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>1510</b>	<b>Information Technology, Continued</b>							
701050	Computer Software	37,340	17,213	-	17,213	100.00%	1,118	1439.62%
701105	Equipment-General	-	11,540	1,341	1,341	11.62%	-	100.00%
<b>1510</b>	<b>Information Technology Total</b>	<b>683,135</b>	<b>799,785</b>	<b>100,647</b>	<b>628,743</b>	<b>78.61%</b>	<b>526,782</b>	<b>19.36%</b>
<b>TOTAL ADMINISTRATION-SHIN-HEYDORN</b>		<b>\$ 1,941,790</b>	<b>\$ 2,204,789</b>	<b>\$ 459,763</b>	<b>\$ 2,038,777</b>	<b>92.47%</b>	<b>\$ 1,661,712</b>	<b>22.69%</b>

\* = Actual data is reported through June.

**Administration - Guzman**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1410</b>	<b>Personnel/Risk Management</b>							
501110	Salaries-Regular	\$ 112,130	\$ 150,770	\$ 22,065	\$ 132,128	87.64%	\$ 94,002	40.56%
501115	Salaries-Overtime	-	-	-	-	0.00%	244	-100.00%
502100	Retirement	24,615	31,710	5,473	32,383	102.12%	20,544	57.63%
502105	Workers Comp Insurance	1,600	2,460	406	2,431	98.82%	1,320	84.17%
502110	Health/Life Insurance	15,740	16,975	3,199	17,749	104.56%	12,063	47.14%
502111	Medical In-Lieu Pay	-	-	-	-	0.00%	500	-100.00%
502115	Unemployment Insurance	160	420	-	272	64.76%	161	68.94%
502120	Medicare/FICA	1,550	1,890	306	1,857	98.25%	1,340	38.58%
502125	Leave Disbursals	-	-	2,192	2,192	0.00%	1,787	22.66%
502130	Other Benefit Charges	965	1,125	194	1,163	103.38%	948	22.68%
602110	Office Expense	1,400	1,400	273	1,647	117.64%	1,072	53.64%
602115	Postage	200	200	5	144	72.00%	161	-10.56%
607100	Membership/Dues	725	400	-	400	100.00%	725	-44.83%
607110	Travel/Conference/Meetings	2,000	100	329	402	402.00%	350	14.86%
607115	Training	6,000	4,060	(506)	(198)	-4.88%	(140)	-41.43%
607120	Education Reimbursement Program	10,000	10,000	-	3,305	33.05%	2,050	61.22%
608105	Professional Services	10,000	12,225	3,563	14,040	114.85%	10,026	40.04%
608125	Advertising/ Business Dev't	2,200	2,200	350	1,374	62.45%	4,693	-70.72%
609125	Employee/Volunteer Recognition	12,000	12,000	-	11,905	99.21%	10,172	17.04%
612105	Vehicle Replacement Charge	495	495	41	495	100.00%	610	-18.85%
612115	Liability Insurance Charge	5,655	5,655	-	5,070	89.66%	4,993	1.54%
701105	Equipment-General	-	2,340	-	2,338	99.91%	-	100.00%
702100	Office Furniture	-	700	-	686	98.00%	-	100.00%
<b>TOTAL ADMINISTRATION-GUZMAN</b>		<b>\$ 207,435</b>	<b>\$ 257,125</b>	<b>\$ 37,890</b>	<b>\$ 231,783</b>	<b>90.14%</b>	<b>\$ 167,621</b>	<b>38.28%</b>

\* = Actual data is reported through June.

**Finance-Bannigan**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					% of Budget	FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *				
<b>101</b>	<b>General Fund</b>								
<b>1500</b>	<b>Finance</b>								
501110	Salaries-Regular	\$ 510,195	\$ 502,471	\$ 76,002	\$ 484,725	96.47%	\$ 470,302	3.07%	
501115	Salaries-Overtime	500	500	-	385	77.00%	129	198.45%	
501120	Salaries-Part Time	69,350	64,350	8,348	55,775	86.67%	36,161	54.24%	
502100	Retirement	130,660	131,435	17,794	127,465	96.98%	117,210	8.75%	
502105	Workers Comp Insurance	8,470	8,610	1,552	9,946	115.52%	7,111	39.87%	
502110	Health/Life Insurance	49,700	50,440	7,337	52,045	103.18%	38,938	33.66%	
502111	Medical In-Lieu Pay	4,350	4,350	140	3,530	81.15%	6,051	-41.66%	
502115	Unemployment Insurance	1,200	1,240	32	1,291	104.11%	968	33.37%	
502120	Medicare/FICA	8,040	7,895	1,088	6,665	84.42%	6,323	5.41%	
502125	Leave Disbursals	-	-	2,064	(7,147)	0.00%	3,351	-313.28%	
502130	Other Benefit Charges	4,875	5,000	673	4,294	85.88%	4,761	-9.81%	
602110	Office Expense	8,000	7,925	699	7,096	89.54%	3,135	126.35%	
602115	Postage	5,000	5,000	658	2,769	55.38%	3,022	-8.37%	
602120	Books/Periodicals	450	150	129	194	129.33%	112	73.21%	
607100	Membership/Dues	795	995	-	1,095	110.05%	412	165.78%	
607110	Travel/Conference/Meetings	4,500	5,700	135	5,449	95.60%	5,441	0.15%	
607115	Training	1,700	3,220	304	3,818	118.57%	1,215	214.24%	
608105	Professional Services	107,500	101,410	3,795	68,291	67.34%	83,313	-18.03%	
608107	Financial Services	17,600	27,460	2,398	26,142	95.20%	17,364	50.55%	
608130	Temporary Help	-	13,595	-	11,242	82.69%	-	100.00%	
611116	Payment to Other Agencies	1,900	1,690	108	928	54.91%	1,050	-11.62%	
612105	Vehicle Replacement Charge	3,105	3,105	259	3,105	100.00%	1,220	154.51%	
612115	Liability Insurance Charge	32,885	32,885	-	29,482	89.65%	27,657	6.60%	
701100	Equipment-Office	-	630	147	636	100.95%	1,608	-60.45%	

\* = Actual data is reported through June.

Finance-Bannigan  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>1500</b>	<b>Finance, Continued</b>							
702100	Furniture-Office	-	600	-	359	59.83%	873	-58.88%
<b>1500</b>	<b>Finance Total</b>	<b>970,775</b>	<b>980,656</b>	<b>123,662</b>	<b>899,580</b>	<b>91.73%</b>	<b>837,727</b>	<b>7.38%</b>
<b>1600</b>	<b>Non-Departmental</b>							
602100	Special Dept Expense	-	-	-	-	0.00%	1,437	-100.00%
610235	Economic Development Loan Repayment	125,000	350,000	-	121,401	34.69%	261,048	-53.49%
611105	Revenue Sharing-City of Anaheim	40,000	41,905	41,906	41,906	100.00%	38,440	9.02%
<b>1600</b>	<b>Non-Departmental Total</b>	<b>165,000</b>	<b>391,905</b>	<b>41,906</b>	<b>163,307</b>	<b>41.67%</b>	<b>300,925</b>	<b>-45.73%</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 1,135,775</b>	<b>\$ 1,372,561</b>	<b>\$ 165,568</b>	<b>\$ 1,062,887</b>	<b>77.44%</b>	<b>\$ 1,138,652</b>	<b>-6.65%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>1500</b>	<b>Finance</b>							
608105	Professional Services	6,300	6,300	344	4,511	71.60%	-	100.00%
<b>1500</b>	<b>Finance Total</b>	<b>6,300</b>	<b>6,300</b>	<b>344</b>	<b>4,511</b>	<b>71.60%</b>	<b>-</b>	<b>100.00%</b>
<b>1600</b>	<b>Non-Departmental</b>							
610235	Economic Development Loan Repayment	150,000	-	-	-	0.00%	-	0.00%
<b>1600</b>	<b>Non-Departmental Total</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ 156,300</b>	<b>\$ 6,300</b>	<b>\$ 344</b>	<b>\$ 4,511</b>	<b>71.60%</b>	<b>\$ -</b>	<b>100.00%</b>
	<b>TOTAL FINANCE</b>	<b>\$ 1,292,075</b>	<b>\$ 1,378,861</b>	<b>\$ 165,912</b>	<b>\$ 1,067,398</b>	<b>77.41%</b>	<b>\$ 1,138,652</b>	<b>-6.26%</b>

\* = Actual data is reported through June.

**Public Safety-Wren**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1520</b>	<b>Emergency Services</b>							
602140	Materials & Supplies	\$ 5,000	\$ 885	\$ -	\$ -	0.00%	\$ 55	-100.00%
608105	Professional Services	-	4,175	-	4,175	100.00%	48,621	-91.41%
701105	Equipment-General	-	-	-	-	0.00%	10,635	-100.00%
<b>1520</b>	<b>Emergency Services</b>	<b>5,000</b>	<b>5,060</b>	<b>-</b>	<b>4,175</b>	<b>82.51%</b>	<b>59,311</b>	<b>-92.96%</b>
<b>2100</b>	<b>Law Enforcement</b>							
602100	Special Dept Expense	1,500	4,000	359	4,959	123.98%	670	640.15%
602110	Office Expense	4,000	3,000	9	3,481	116.03%	5,282	-34.10%
602145	Gas/Oil/Lube	3,000	1,500	449	1,843	122.87%	1,886	-2.28%
604100	Communications	39,100	39,100	734	41,515	106.18%	35,319	17.54%
608100	Contractual Services	18,155	18,155	1,513	18,156	100.01%	18,348	-1.05%
608160	O.C.S.D. Contract	9,151,370	2,451,531	(6,112,996)	2,127,845	86.80%	7,833,347	-72.84%
612105	Vehicle Replacement Charge	5,555	5,555	463	5,555	100.00%	8,700	-36.15%
<b>2100</b>	<b>Law Enforcement Total</b>	<b>9,222,680</b>	<b>2,522,841</b>	<b>(6,109,469)</b>	<b>2,203,354</b>	<b>87.34%</b>	<b>7,903,552</b>	<b>-72.12%</b>
<b>2200</b>	<b>Fire Protection</b>							
602100	Special Department Expense	43,000	43,000	-	45,046	104.76%	41,113	9.57%
608185	O.C.F.A. Contract	3,463,190	3,163,190	719,007	3,163,154	100.00%	3,276,048	-3.45%
<b>2200</b>	<b>Fire Protection Total</b>	<b>3,506,190</b>	<b>3,206,190</b>	<b>719,007</b>	<b>3,208,200</b>	<b>100.06%</b>	<b>3,317,161</b>	<b>-3.28%</b>
<b>2230</b>	<b>Ambulance Services</b>							
608190	Contractual Ambulance Svcs	2,500	2,500	1,031	2,238	89.52%	1,600	39.88%
<b>2230</b>	<b>Ambulance Services Total</b>	<b>2,500</b>	<b>2,500</b>	<b>1,031</b>	<b>2,238</b>	<b>89.52%</b>	<b>1,600</b>	<b>39.88%</b>
<b>2300</b>	<b>Homeless Prevention</b>							
501110	Salaries-Regular	-	59,735	18,105	18,105	30.31%	-	100.00%
502100	Retirement Charges	-	8,684	4,489	4,489	51.69%	-	100.00%
502105	Workers Comp Insurance	-	-	333	333	0.00%	-	100.00%
502105	Health/Life Insurance	-	5,260	2,812	2,812	53.46%	-	100.00%

\* = Actual data is reported through June.



**Public Safety-Wren**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>2300</b>	<b>Homeless Prevention, Continued</b>							
502111	Medical In-Lieu Pay	-	2,145	525	525	24.48%	-	100.00%
502115	Unemployment Insurance	-	-	38	38	0.00%	-	100.00%
502120	Medicare/Fica	-	660	268	268	40.61%	-	100.00%
502125	Leave Disbursals	-	-	1,403	1,403	0.00%	-	100.00%
502130	Other Benefit Charges	-	575	159	159	27.65%	-	100.00%
610230	North SPA Navig Ctr Cost Share	-	43,935	-	-	0.00%	26,066	-100.00%
702100	Office Furniture	-	1,085	460	460	42.40%	-	100.00%
<b>2300</b>	<b>Homeless Total</b>	<b>-</b>	<b>122,079</b>	<b>28,592</b>	<b>28,592</b>	<b>23.42%</b>	<b>26,066</b>	<b>9.69%</b>
<b>2400</b>	<b>Animal Control Services</b>							
608170	Animal Control Services	200,965	200,965	-	200,964	100.00%	175,959	14.21%
<b>2400</b>	<b>Animal Control Services Total</b>	<b>200,965</b>	<b>200,965</b>	<b>-</b>	<b>200,964</b>	<b>100.00%</b>	<b>175,959</b>	<b>14.21%</b>
<b>2500</b>	<b>Public Safety-Other</b>							
501110	Salaries-Regular	66,015	100,130	16,251	77,452	77.35%	63,366	22.23%
502100	Retirement Charges	14,530	25,455	4,140	20,552	80.74%	13,062	57.34%
502105	Workers Comp Insurance	895	1,395	299	1,425	102.15%	824	72.94%
502110	Health/Life Insurance	45	4,830	684	2,114	43.77%	340	521.76%
502111	Medical In-Lieu Pay	2,100	2,100	276	2,136	101.71%	2,188	-2.38%
502115	Unemployment Insurance	55	135	-	56	41.48%	56	0.00%
502120	Medicare/FICA	890	1,360	240	1,154	84.85%	883	30.69%
502125	Leave Disbursals	-	-	739	739	0.00%	-	100.00%
502130	Other Benefit Charges	385	695	143	682	98.13%	592	15.20%
602100	Special Department Expense	-	8,726	1,510	1,510	17.30%	100	1410.00%
602110	Office Expense	1,200	1,800	570	2,064	114.67%	1,203	71.57%
602115	Postage	250	250	-	-	0.00%	1	-100.00%
602130	Clothing	4,500	6,613	1,413	6,559	99.18%	2,508	161.52%
602135	Safety Equipment	-	-	-	-	0.00%	876	-100.00%

\* = Actual data is reported through June.

**Public Safety-Wren**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>2500</b>	<b>Public Safety-Other, Continued</b>							
602140	Materials & Supplies	-	-	-	-	0.00%	64	-100.00%
607115	Training	700	-	50	50	0.00%	41	21.95%
608100	Contractual Services	4,680	4,680	-	4,678	99.96%	4,678	0.00%
612115	Liability Insurance Charge	21,065	21,065	-	18,885	89.65%	24,088	-21.60%
701100	Equipment -Office	-	-	-	-	0.00%	3,915	-100.00%
<b>2500</b>	<b>Public Safety-Other Total</b>	<b>117,310</b>	<b>179,234</b>	<b>26,315</b>	<b>140,056</b>	<b>78.14%</b>	<b>118,785</b>	<b>17.91%</b>
<b>4300</b>	<b>Parking Control</b>							
501110	Salaries-Regular	131,575	128,155	16,613	126,515	98.72%	140,912	-10.22%
502115	Salaries-Overtime	100	100	-	50	50.00%	33	51.52%
501120	Salaries-Part Time	14,250	14,250	1,596	14,367	100.82%	12,661	13.47%
502100	Retirement	40,415	40,135	4,650	38,759	96.57%	39,785	-2.58%
502105	Workers Comp Insurance	2,135	2,135	335	2,616	122.53%	2,156	21.34%
502110	Health/Life Insurance	7,980	7,245	2,006	10,821	149.36%	10,830	-0.08%
502111	Medical In-Lieu Pay	4,140	4,140	147	2,792	67.44%	4,313	-35.27%
502115	Unemployment Insurance	300	300	-	260	86.67%	378	-31.22%
502120	Medicare/FICA	2,075	2,020	263	2,062	102.08%	2,267	-9.04%
502125	Leave Disbursals	-	-	2,458	(4,504)	0.00%	1,917	-334.95%
502130	Other Benefit Charges	1,290	245	147	1,122	457.96%	1,428	-21.43%
602110	Office Expense	4,500	4,500	-	4,080	90.67%	5,313	-23.21%
602115	Postage	500	500	10	162	32.40%	201	-19.40%
602130	Clothing	-	-	-	-	0.00%	2,771	-100.00%
604100	Communications	660	660	(2)	365	55.30%	606	-39.77%
608105	Professional Services	30,000	30,000	5,067	23,101	77.00%	29,349	-21.29%
612105	Vehicle Replacement Charge	6,665	6,665	555	6,665	100.00%	7,100	-6.13%
<b>4300</b>	<b>Parking Control Total</b>	<b>246,585</b>	<b>241,050</b>	<b>33,845</b>	<b>229,233</b>	<b>95.10%</b>	<b>262,020</b>	<b>-12.51%</b>

\* = Actual data is reported through June.

**Public Safety-Wren**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>6200</b>	<b>Code Enforcement</b>							
501110	Salaries-Regular	406,370	398,535	50,904	391,370	98.20%	327,770	19.40%
502115	Salaries-Overtime	100	480	-	478	99.58%	14	3314.29%
501120	Salaries-Part Time	14,250	14,250	1,596	14,367	100.82%	12,661	13.47%
502100	Retirement	107,805	107,310	13,901	110,874	103.32%	86,454	28.25%
502105	Workers Comp Insurance	6,150	6,150	966	7,466	121.40%	4,780	56.19%
502110	Health/Life Insurance	46,385	45,090	5,468	42,404	94.04%	34,326	23.53%
502111	Medical In-Lieu Pay	4,560	4,560	414	4,005	87.83%	4,750	-15.68%
502115	Unemployment Insurance	775	775	-	679	87.61%	692	-1.88%
502120	Medicare/FICA	5,865	5,770	763	5,896	102.18%	4,905	20.20%
502125	Leave Disbursals	-	-	6,048	(4,094)	0.00%	4,854	-184.34%
502130	Other Benefit Charges	3,590	3,520	449	3,451	98.04%	3,311	4.23%
602110	Office Expense	1,500	3,100	639	2,726	87.94%	1,015	168.57%
602115	Postage	1,000	1,000	36	880	88.00%	532	65.41%
602160	Code Enforcement Equipment	6,000	6,472	6,205	6,205	95.87%	3,075	101.79%
603105	Equipment Maintenance	1,000	1,000	-	-	0.00%	-	0.00%
607100	Membership/Dues	570	600	-	600	100.00%	380	57.89%
607115	Training	1,000	1,000	-	637	63.70%	471	35.24%
608100	Contractual Services	4,000	4,000	315	3,465	86.63%	3,780	-8.33%
608105	Professional Services	5,000	5,000	548	2,851	57.02%	5,413	-47.33%
612105	Vehicle Replacement Charge	21,110	21,110	1,759	21,110	100.00%	9,060	133.00%
702100	Office Furniture	-	-	139	139	0.00%	-	100.00%
<b>6200</b>	<b>Code Enforcement Total</b>	<b>637,030</b>	<b>629,722</b>	<b>90,150</b>	<b>615,509</b>	<b>97.74%</b>	<b>508,243</b>	<b>21.11%</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 13,938,260</b>	<b>\$ 7,109,641</b>	<b>\$ (5,210,529)</b>	<b>\$ 6,632,321</b>	<b>93.29%</b>	<b>\$ 12,372,697</b>	<b>-46.40%</b>

\* = Actual data is reported through June.

Public Safety-Wren  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>2100</b>	<b>Law Enforcement</b>							
608160	O.C.S.D. Contract	3,848,700	4,227,300	603,602	4,227,300	100.00%	3,847,960	9.86%
<b>2100</b>	<b>Law Enforcement Total</b>	<b>3,848,700</b>	<b>4,227,300</b>	<b>603,602</b>	<b>4,227,300</b>	<b>100.00%</b>	<b>3,847,960</b>	<b>9.86%</b>
<b>2200</b>	<b>Fire Protection</b>							
608185	O.C.F.A. Contract	1,800,000	2,100,000	596,782	2,100,000	100.00%	1,857,500	13.06%
<b>2200</b>	<b>Fire Protection Total</b>	<b>1,800,000</b>	<b>2,100,000</b>	<b>596,782</b>	<b>2,100,000</b>	<b>100.00%</b>	<b>1,857,500</b>	<b>13.06%</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ 5,648,700</b>	<b>\$ 6,327,300</b>	<b>\$ 1,200,384</b>	<b>\$ 6,327,300</b>	<b>100.00%</b>	<b>\$ 5,705,460</b>	<b>10.90%</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 19,586,960</b>	<b>\$ 13,436,941</b>	<b>\$ (4,010,145)</b>	<b>\$ 12,959,621</b>	<b>96.45%</b>	<b>\$ 18,078,157</b>	<b>-28.31%</b>

\* = Actual data is reported through June.

**Public Works-Rangel**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					% of Budget	FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *				
<b>101</b>	<b>General Fund</b>								
<b>3000</b>	<b>Public Works Administration</b>								
501110	Salaries-Regular	\$ 362,485	\$ 381,400	\$ 53,452	\$ 364,074	95.46%	\$ 302,533	20.34%	
501120	Salaries-Part Time	20,430	20,430	2,791	16,334	79.95%	12,088	35.13%	
502100	Retirement Charges	82,100	83,410	12,647	90,101	108.02%	68,061	32.38%	
502105	Workers Comp Insurance	5,455	5,455	1,035	6,945	127.31%	4,417	57.23%	
502110	Health/Life Insurance	30,250	33,680	6,469	48,003	142.53%	23,287	106.14%	
502111	Medical In-Lieu Pay	6,000	6,000	-	875	14.58%	5,650	-84.51%	
502115	Unemployment Insurance	645	645	8	892	138.29%	793	12.48%	
502120	Medicare/FICA	5,260	5,505	799	5,408	98.24%	4,557	18.67%	
502125	Leave Disbursals	-	-	3,351	3,351	0.00%	2,700	24.11%	
502130	Other Benefit Charges	2,945	4,940	472	3,211	65.00%	3,056	5.07%	
602110	Office Expense	2,000	985	401	983	99.80%	-	100.00%	
602115	Postage	100	150	1	148	98.67%	-	100.00%	
602120	Books/Periodicals	200	-	-	-	0.00%	-	0.00%	
607100	Membership/Dues	750	1,185	50	1,183	99.83%	-	100.00%	
607110	Travel/Conference/Meetings	1,300	1,300	-	1,297	99.77%	745	74.09%	
607115	Training	1,000	-	-	-	0.00%	-	0.00%	
608130	Temporary Staffing	-	-	-	-	0.00%	16,480	-100.00%	
612105	Vehicle Replacement Charge	5,555	5,555	463	5,555	100.00%	-	100.00%	
612115	Liability Insurance Charge	34,375	34,375	-	30,818	89.65%	32,671	-5.67%	
<b>3000</b>	<b>Public Works Administration Total</b>	<b>560,850</b>	<b>585,015</b>	<b>81,939</b>	<b>579,178</b>	<b>99.00%</b>	<b>477,038</b>	<b>21.41%</b>	
<b>3100</b>	<b>Engineering</b>								
501110	Salaries-Regular	58,380	58,380	7,824	64,372	110.26%	41,386	55.54%	
501115	Salaries-Overtime	300	10,830	-	10,832	100.02%	1,349	702.97%	
502100	Retirement	13,730	13,730	1,976	16,273	118.52%	8,604	89.13%	

\* = Actual data is reported through June.

**Public Works-Rangel**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>3100</b>	<b>Engineering, Continued</b>							
502105	Workers Comp Insurance	885	885	144	1,201	135.71%	581	106.71%
502110	Health/Life Insurance	8,240	8,240	966	7,867	95.47%	3,840	104.87%
502111	Medical In-Lieu Pay	-	-	17	176	0.00%	30	486.67%
502115	Unemployment Insurance	105	105	-	120	114.29%	210	-42.86%
502120	Medicare/FICA	835	835	113	1,090	130.54%	615	77.24%
502125	Leave Disbursals	-	-	962	962	0.00%	121	695.04%
502130	Other Benefit Charges	535	535	69	574	107.29%	417	37.65%
602110	Office Expense	-	-	-	-	0.00%	477	-100.00%
602115	Postage	-	-	-	-	0.00%	18	-100.00%
602120	Books/Periodicals	-	160	-	159	99.38%	108	47.22%
602130	Clothing	-	60	-	54	90.00%	-	100.00%
602140	Materials & Supplies	2,500	170	165	165	97.06%	1,287	-87.18%
607100	Membership/Dues	950	950	-	350	36.84%	900	-61.11%
607110	Travel/Conference/Meetings	-	-	-	-	0.00%	156	-100.00%
608105	Professional Services	-	-	-	-	0.00%	17,058	-100.00%
608110	Engineering Services	129,240	178,980	86,897	176,652	98.70%	22,305	691.98%
608115	Inspection Services	-	15,000	720	4,200	28.00%	-	100.00%
608120	Plan Checking Services	33,300	18,300	5,305	17,206	94.02%	2,389	620.22%
608135	Microfilming	3,000	-	-	-	0.00%	2,237	-100.00%
612105	Vehicle Replacement Charge	6,665	6,665	555	6,665	100.00%	680	880.15%
<b>3100</b>	<b>Engineering Total</b>	<b>258,665</b>	<b>313,825</b>	<b>105,713</b>	<b>308,918</b>	<b>98.44%</b>	<b>104,768</b>	<b>194.86%</b>
<b>3200</b>	<b>Public Facilities</b>							
501110	Salaries-Regular	23,510	57,935	5,571	62,262	107.47%	59,395	4.83%
501115	Salaries-Overtime	2,000	2,500	100	2,592	103.68%	1,549	67.33%
502100	Retirement	5,310	13,165	1,372	15,390	116.90%	13,116	17.34%

\* = Actual data is reported through June.

**Public Works-Rangel**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>3200</b>	<b>Public Facilities, Continued</b>							
502105	Workers Comp Insurance	345	875	103	1,149	131.31%	834	37.77%
502110	Health/Life Insurance	4,790	11,805	947	8,425	71.37%	6,560	28.43%
502111	Medical In-Lieu Pay	-	-	53	140	0.00%	-	100.00%
502115	Unemployment Insurance	80	205	12	114	55.61%	228	-50.00%
502120	Medicare/FICA	330	810	83	942	116.30%	883	6.68%
502125	Leave Disbursals	-	-	392	392	0.00%	195	101.03%
502130	Other Benefit Charges	220	375	49	549	146.40%	599	-8.35%
602100	Special Dept Expense	7,885	2,350	168	2,348	99.91%	2,984	-21.31%
602110	Office Expense	1,100	1,100	-	211	19.18%	-	100.00%
602125	Small Tools	-	1,000	16	781	78.10%	492	58.74%
602130	Clothing	5,625	3,905	369	3,904	99.97%	2,473	57.86%
602135	Safety Equipment	500	500	185	339	67.80%	107	216.82%
602140	Materials & Supplies	8,000	6,590	386	5,709	86.63%	5,385	6.02%
603105	Equipment Maintenance	-	18,870	-	18,868	99.99%	-	100.00%
603110	Building Maintenance	129,740	107,995	16,192	108,795	100.74%	92,303	17.87%
604100	Communications	40,000	40,000	690	5,458	13.65%	6,192	-11.85%
604105	Utilities	170,000	170,000	15,465	162,088	95.35%	163,496	-0.86%
607115	Training	-	100	-	91	91.00%	-	100.00%
608100	Contractual Services	165,800	162,600	27,215	151,913	93.43%	70,919	114.21%
611110	O.C. Sanitation District User Fee	14,700	13,810	-	13,801	99.93%	13,985	-1.32%
612105	Vehicle Replacement Charge	36,105	36,105	3,009	36,105	100.00%	3,660	886.48%
701105	Equipment-General	200,000	140,270	-	119,057	84.88%	-	100.00%
704100	Facility Improvements	-	44,545	-	44,546	100.00%	-	100.00%
<b>3200</b>	<b>Public Facilities Total</b>	<b>816,040</b>	<b>837,410</b>	<b>72,377</b>	<b>765,969</b>	<b>91.47%</b>	<b>445,355</b>	<b>71.99%</b>

\* = Actual data is reported through June.

Public Works-Rangel  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>3300</b>	<b>Crossing Guard</b>							
608175	Crossing Guard Services	45,165	45,165	9,275	49,215	108.97%	43,894	12.12%
<b>3300</b>	<b>Crossing Guard Total</b>	<b>45,165</b>	<b>45,165</b>	<b>9,275</b>	<b>49,215</b>	<b>108.97%</b>	<b>43,894</b>	<b>12.12%</b>
<b>3400</b>	<b>Parks Maintenance</b>							
501110	Salaries-Regular	85,165	70,050	8,845	71,886	102.62%	69,987	2.71%
501115	Salaries-Overtime	3,000	3,000	83	1,541	51.37%	2,843	-45.80%
502100	Retirement	18,700	15,360	2,188	17,618	114.70%	15,399	14.41%
502105	Workers Comp Insurance	1,220	1,020	163	1,328	130.20%	983	35.10%
502110	Health/Life Insurance	11,055	8,080	1,595	11,399	141.08%	9,124	24.93%
502111	Medical In-Lieu Pay	840	840	26	630	75.00%	857	-26.49%
502115	Unemployment Insurance	220	175	20	185	105.71%	231	-19.91%
502120	Medicare/Fica	1,160	950	130	1,074	113.05%	1,068	0.56%
502125	Leave Disbursals	-	-	666	666	0.00%	-	100.00%
502130	Other Benefit Charges	760	490	78	635	129.59%	705	-9.93%
602100	Special Dept Expense	7,000	7,000	-	3,806	54.37%	3,047	24.91%
603105	Equipment Maintenance	17,000	17,000	2,600	9,751	57.36%	13,579	-28.19%
604105	Utilities	180,000	180,000	30,810	164,969	91.65%	183,533	-10.11%
605100	Land Lease	5,000	5,000	-	2,661	53.22%	5,834	-54.39%
608100	Contractual Services	126,100	112,100	10,617	71,236	63.55%	94,891	-24.93%
612105	Vehicle Replacement Charge	8,890	8,890	741	8,890	100.00%	4,455	99.55%
<b>3400</b>	<b>Parks Maintenance Total</b>	<b>466,110</b>	<b>429,955</b>	<b>58,562</b>	<b>368,275</b>	<b>85.65%</b>	<b>406,536</b>	<b>-9.41%</b>
<b>3500</b>	<b>Street Maintenance</b>							
501110	Salaries-Regular	114,550	81,625	5,588	67,358	82.52%	98,096	-31.33%
501115	Salaries-Overtime	6,000	6,000	517	3,738	62.30%	4,268	-12.42%
502100	Retirement	26,235	19,020	1,375	16,599	87.27%	21,507	-22.82%
502105	Workers Comp Insurance	1,705	1,290	103	1,247	96.67%	1,377	-9.44%

\* = Actual data is reported through June.



**Public Works-Rangel**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>3500</b>	<b>Street Maintenance, Continued</b>							
502110	Health/Life Insurance	14,455	8,045	976	9,886	122.88%	12,922	-23.49%
502111	Medical In-Lieu Pay	2,310	2,230	158	1,961	87.94%	2,358	-16.84%
502115	Unemployment Insurance	330	235	13	197	83.83%	391	-49.62%
502120	Medicare/FICA	1,650	1,190	91	1,059	88.99%	1,518	-30.24%
502125	Leave Disbursals	-	-	839	839	0.00%	1,991	-57.86%
502130	Other Benefit Charges	1,070	280	49	597	213.21%	989	-39.64%
602100	Special Dept Expense	3,000	3,000	-	2,288	76.27%	126	1715.87%
602125	Small Tools	4,000	4,000	-	582	14.55%	1,403	-58.52%
602140	Materials & Supplies	65,000	65,000	7,291	47,783	73.51%	39,544	20.84%
603105	Equipment Maintenance	2,000	2,000	32,000	1,242	62.10%	1,541	-19.40%
608100	Contractual Services	195,000	220,248	18,121	177,050	80.39%	175,590	0.83%
612105	Vehicle Replacement Charge	10,830	10,830	903	10,830	100.00%	18,230	-40.59%
710190	Pavement Maintenance	60,000	60,000	26,162	60,000	100.00%	60,000	0.00%
<b>3500</b>	<b>Street Maintenance Total</b>	<b>508,135</b>	<b>484,993</b>	<b>62,218</b>	<b>403,256</b>	<b>83.15%</b>	<b>441,851</b>	<b>-8.73%</b>
<b>3600</b>	<b>Storm Drain Maintenance</b>							
501115	Salaries-Overtime	-	180	-	179	99.44%	-	100.00%
502120	Medicare/FICA	-	-	-	3	0.00%	-	100.00%
603100	Emergency Maintenance Services	10,000	24,000	-	23,698	98.74%	-	100.00%
608100	Contractual Services	-	500	-	500	100.00%	-	100.00%
608155	Storm Water Monitor Program	119,860	150,955	11,329	146,310	96.92%	111,653	31.04%
<b>3600</b>	<b>Storm Drain Maintenance Total</b>	<b>129,860</b>	<b>175,635</b>	<b>11,329</b>	<b>170,690</b>	<b>97.18%</b>	<b>111,653</b>	<b>52.88%</b>
<b>6300</b>	<b>Graffiti Abatement</b>							
501110	Salaries-Regular	41,815	39,900	3,455	30,376	76.13%	12,863	136.15%
501115	Salaries-Overtime	8,000	6,790	1,150	8,243	121.40%	3,000	174.77%
502100	Retirement Charges	9,410	9,520	852	7,588	79.71%	2,808	170.23%

\* = Actual data is reported through June.

Public Works-Rangel  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>6300</b>	<b>Graffiti Abatement , Continued</b>							
502105	Workers Comp Insurance	615	700	64	571	81.57%	181	215.47%
502110	Health/Life Insurance	8,145	7,890	430	4,452	56.43%	2,468	80.39%
502111	Medical In-Lieu Pay	-	-	159	422	0.00%	-	100.00%
502115	Unemployment Insurance	135	155	9	111	71.61%	57	94.74%
502120	Medicare/FICA	585	565	69	566	100.18%	230	146.09%
502125	Leave Disbursals	-	-	619	619	0.00%	337	83.68%
502130	Other Benefit Charges	390	355	30	273	76.90%	130	110.00%
602140	Materials & Supplies	25,000	25,000	2,586	19,092	76.37%	17,372	9.90%
603105	Equipment Maintenance	6,000	6,000	1,564	3,051	50.85%	3,390	-10.00%
612105	Vehicle Replacement Charge	10,275	10,275	856	10,275	100.00%	13,800	-25.54%
<b>6300</b>	<b>Graffiti Abatement Total</b>	<b>110,370</b>	<b>107,150</b>	<b>11,843</b>	<b>85,639</b>	<b>79.92%</b>	<b>56,636</b>	<b>51.21%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 2,895,195</b>	<b>\$ 2,979,148</b>	<b>\$ 413,256</b>	<b>\$ 2,731,140</b>	<b>91.68%</b>	<b>\$ 2,087,731</b>	<b>30.82%</b>

\* = Actual data is reported through June.

Community Development-Landavazo  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>4000</b>	<b>Community Development Administration</b>							
501110	Salaries-Regular	\$ 189,955	\$ 158,550	\$ 25,090	\$ 152,145	95.96%	\$ 178,534	-14.78%
501115	Salaries-Overtime	-	15	-	12	80.00%	348	-96.55%
502100	Retirement Charges	43,370	36,750	5,903	37,804	102.87%	39,382	-4.01%
502105	Workers Comp Insurance	2,845	2,415	462	2,799	115.90%	2,507	11.65%
502110	Health/Life Insurance	8,680	8,615	1,202	8,608	99.92%	10,219	-15.76%
502111	Medical In-Lieu Pay	-	-	25	82	0.00%	-	100.00%
502115	Unemployment Insurance	225	145	-	148	102.07%	185	-20.00%
502120	Medicare/FICA	2,675	2,260	364	2,180	96.46%	2,537	-14.07%
502125	Leave Disbursals	-	-	-	-	0.00%	294	-100.00%
502130	Other Benefit Charges	1,260	985	221	1,339	135.94%	1,800	-25.61%
602110	Office Expense	1,000	1,000	54	814	81.40%	1,263	-35.55%
602120	Books/Periodicals	1,200	980	543	557	56.84%	179	211.17%
607100	Membership/Dues	1,600	1,600	425	610	38.13%	969	-37.05%
607110	Travel/Conference/Meetings	-	-	-	-	0.00%	313	-100.00%
607115	Training	1,200	1,200	-	10	0.83%	289	-96.54%
612105	Vehicle Replacement Charge	965	965	80	965	100.00%	-	100.00%
612115	Liability Insurance Charge	53,940	53,940	-	48,358	89.65%	45,281	6.80%
702100	Office Furniture	-	220	-	217	98.64%	-	100.00%
<b>4000</b>	<b>Community Development Administration Tot</b>	<b>308,915</b>	<b>269,640</b>	<b>34,369</b>	<b>256,648</b>	<b>95.18%</b>	<b>284,100</b>	<b>-9.66%</b>
<b>4100</b>	<b>Planning</b>							
501110	Salaries-Regular	302,790	275,185	21,436	184,764	67.14%	182,513	1.23%
501115	Salaries-Overtime	1,200	1,185	107	759	64.05%	1,086	-30.11%
501125	Salaries-Appointed	9,000	9,000	1,038	8,792	97.69%	8,654	1.59%
502100	Retirement	72,645	66,420	5,317	45,320	68.23%	39,640	14.33%
502105	Workers Comp Insurance	4,630	4,630	394	3,401	73.46%	2,563	32.70%
502110	Health/Life Insurance	61,270	55,770	3,643	25,035	44.89%	16,963	47.59%

\* = Actual data is reported through June.

**Community Development-Landavazo  
Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>4100</b>	<b>Planning, Continued</b>							
502111	Medical In-Lieu Pay	-	-	27	477	0.00%	250	90.80%
502115	Unemployment Insurance	770	770	126	644	83.64%	510	26.27%
502120	Medicare/FICA	4,475	4,080	326	2,807	68.80%	2,788	0.68%
502125	Leave Disbursals	-	-	577	(2,904)	0.00%	446	-751.12%
502130	Other Benefit Charges	3,510	3,160	189	1,627	51.49%	1,840	-11.58%
602110	Office Expense	-	885	154	424	47.91%	49	765.31%
602115	Postage	750	750	1	31	4.13%	159	-80.50%
602140	Materials & Supplies	1,000	115	694	809	703.48%	185	337.30%
607100	Membership/Dues	2,500	2,500	632	632	25.28%	721	-12.34%
607110	Travel/Conference/Meetings	8,200	8,200	200	870	10.61%	3,429	-74.63%
607115	Training	3,050	3,050	-	-	0.00%	-	0.00%
608100	Contractual Services	4,000	4,000	-	-	0.00%	2,363	-100.00%
608105	Professional Services	25,000	277,915	6,123	22,388	8.06%	177,528	-87.39%
608135	Microfilming	5,000	5,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	1,870	1,870	156	1,870	100.00%	610	206.56%
<b>4100</b>	<b>Planning Total</b>	<b>511,660</b>	<b>724,485</b>	<b>41,140</b>	<b>297,746</b>	<b>41.10%</b>	<b>442,297</b>	<b>-32.68%</b>
<b>4200</b>	<b>Building Regulation</b>							
501110	Salaries-Regular	260,695	35,950	5,836	32,412	90.16%	51,691	-37.30%
502100	Retirement	62,630	8,110	1,447	7,821	96.44%	11,432	-31.59%
502105	Workers Comp Insurance	3,970	540	107	596	110.37%	726	-17.91%
502110	Health/Life Insurance	48,910	4,615	154	2,364	51.22%	7,395	-68.03%
502111	Medical In-Lieu Pay	-	-	525	1,641	0.00%	375	337.60%
502115	Unemployment Insurance	485	165	-	-	0.00%	265	-100.00%
502120	Medicare/FICA	3,730	510	92	494	96.86%	755	-34.57%
502125	Leave Disbursals	-	-	107	(1,101)	0.00%	142	-875.35%
502130	Other Benefit Charges	2,310	265	51	285	107.55%	521	-45.30%
602110	Office Expense	500	500	49	144	28.80%	132	9.09%

\* = Actual data is reported through June.

Community Development-Landavazo  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>4200</b>	<b>Building Regulation, Continued</b>							
602115	Postage	700	700	5	166	23.71%	14	1085.71%
602120	Books/Periodicals	1,000	1,000	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,200	1,200	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	500	500	-	-	0.00%	-	0.00%
607115	Training	1,000	1,000	-	-	0.00%	-	0.00%
608115	Inspection Services	50,000	199,740	53,881	68,581	34.34%	493,141	-86.09%
608120	Plan Checking Services	70,000	70,000	47,775	60,481	86.40%	-	100.00%
608130	Temporary Help	-	182,835	-	110,528	60.45%	-	100.00%
608135	Microfilming	4,000	4,000	-	-	0.00%	-	0.00%
611116	Payment to Other Agencies	2,250	2,250	-	727	32.31%	2,336	-68.88%
612105	Vehicle Replacement Charge	11,110	11,110	926	11,110	100.00%	-	100.00%
<b>4200</b>	<b>Building Regulation Total</b>	<b>524,990</b>	<b>524,990</b>	<b>110,955</b>	<b>296,249</b>	<b>56.43%</b>	<b>568,925</b>	<b>-47.93%</b>
<b>4400</b>	<b>Economic Development</b>							
607100	Membership/Dues	2,000	2,000	1,459	2,029	101.45%	695	191.94%
607110	Travel/Conference/Meetings	-	140	-	137	97.86%	700	-80.43%
607115	Training	2,500	2,360	80	80	3.39%	-	0.00%
608100	Contractual Services	2,250	2,250	-	-	0.00%	-	0.00%
608145	Information Technology	18,750	18,750	-	-	0.00%	-	0.00%
609100	Special Events	12,300	12,300	606	606	4.93%	-	0.00%
<b>4400</b>	<b>Economic Development Total</b>	<b>37,800</b>	<b>37,800</b>	<b>2,145,000</b>	<b>2,852</b>	<b>7.54%</b>	<b>1,395</b>	<b>104.44%</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 1,383,365</b>	<b>\$ 1,556,915</b>	<b>\$ 188,609</b>	<b>\$ 853,495</b>	<b>54.82%</b>	<b>\$ 1,296,717</b>	<b>-34.18%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>4100</b>	<b>Planning</b>							
608105	Professional Services	-	-	-	-	0.00%	5,310	-100.00%
<b>4100</b>	<b>Planning Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>5,310</b>	<b>-100.00%</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 5,310</b>	<b>-100.00%</b>
	<b>TOTAL COMMUNITY DEVELOPMENT</b>	<b>\$ 1,383,365</b>	<b>\$ 1,556,915</b>	<b>\$ 188,609</b>	<b>\$ 853,495</b>	<b>54.82%</b>	<b>\$ 1,302,027</b>	<b>-34.45%</b>

\* = Actual data is reported through June.

**Community Service - Bobadilla**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>5000</b>	<b>Public Information Office</b>							
501110	Salaries-Regular	\$ 93,255	\$ 68,420	\$ 10,302	\$ 79,161	115.70%	\$ 56,202	40.85%
502100	Retirement Charges	22,025	20,400	2,475	19,497	95.57%	12,325	58.19%
502105	Workers Comp Insurance	1,400	1,400	190	1,457	104.07%	789	84.66%
502110	Health/Life Insurance	22,065	20,440	416	3,251	15.91%	6,098	-46.69%
502111	Medical In-Lieu Pay	-	-	525	4,200	0.00%	185	2170.27%
502115	Unemployment Insurance	200	200	-	289	144.50%	220	31.36%
502120	Medicare/FICA	1,320	1,225	157	1,209	98.69%	817	47.98%
502125	Leave Disbursals	-	-	665	665	0.00%	371	79.25%
502130	Other Benefit Charges	860	780	91	697	89.36%	567	22.93%
602113	Social Media	2,750	3,050	315	3,188	104.52%	2,439	30.71%
607100	Membership/Dues	-	-	-	-	0.00%	252	-100.00%
608105	Professional Services	-	100,000	19,800	19,800	19.80%	2,061	860.70%
<b>5000</b>	<b>Public Information Office</b>	<b>143,875</b>	<b>215,915</b>	<b>34,936</b>	<b>133,414</b>	<b>61.79%</b>	<b>82,326</b>	<b>62.06%</b>
<b>5100</b>	<b>Community Services Administration</b>							
501110	Salaries-Regular	323,640	323,640	52,451	313,561	96.89%	279,460	12.20%
501115	Salaries-Overtime	-	-	-	-	0.00%	57	-100.00%
501120	Salaries-Part Time	-	-	-	2,478	0.00%	2,561	-3.24%
502100	Retirement	78,065	78,065	12,793	84,295	107.98%	68,118	23.75%
502105	Workers Comp Insurance	4,510	4,510	965	5,847	129.65%	3,960	47.65%
502110	Health/Life Insurance	26,980	26,980	3,763	28,588	105.96%	22,551	26.77%
502111	Medical In-Lieu Pay	6,000	6,000	750	5,813	96.88%	6,188	-6.06%
502115	Unemployment Insurance	445	445	-	414	93.03%	456	-9.21%
502120	Medicare/FICA	4,420	4,420	754	4,502	101.86%	3,988	12.89%
502125	Leave Disbursals	-	-	3,411	3,411	0.00%	2,079	64.07%
502130	Other Benefit Charges	2,430	2,430	462	2,761	113.62%	2,818	-2.02%

\* = Actual data is reported through June.

**Community Service - Bobadilla**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>5100</b>	<b>Community Services Administration, Continued</b>							
602100	Special Dept Expense	9,700	15,585	5,538	15,972	102.48%	91,273	-82.50%
602110	Office Expense	3,185	2,985	275	2,925	97.99%	3,105	-5.80%
602115	Postage	400	490	-	489	99.80%	381	28.35%
603110	Building Maintenance	10,485	11,450	3,700	11,000	96.07%	7,701	42.84%
607100	Membership/Dues	550	550	-	605	110.00%	892	-32.17%
607115	Training	6,150	6,950	426	6,925	99.64%	907	663.51%
609100	Special Events	17,900	44,470	24,090	43,343	97.47%	15,961	171.56%
612105	Vehicle Replacement Charge	12,945	12,945	1,079	12,945	100.00%	7,845	65.01%
612115	Liability Insurance Charge	75,215	75,215	-	67,432	89.65%	50,693	33.02%
<b>5100</b>	<b>Community Services Administration Total</b>	<b>583,020</b>	<b>617,130</b>	<b>110,457</b>	<b>613,306</b>	<b>99.38%</b>	<b>570,994</b>	<b>7.41%</b>
<b>5200</b>	<b>Community Center Operations</b>							
501110	Salaries-Regular	36,385	34,350	5,073	30,220	87.98%	26,118	15.71%
501115	Salaries-Overtime	-	-	-	-	0.00%	259	-100.00%
501120	Salaries-Part Time	115,220	115,220	5,898	41,876	36.34%	34,829	20.23%
502100	Retirement	17,560	17,560	1,267	10,400	59.23%	7,053	47.45%
502105	Workers Comp Insurance	2,200	2,200	202	1,327	60.32%	856	55.02%
502110	Health/Life Insurance	4,785	4,785	689	4,626	96.68%	3,226	43.40%
502111	Medical In-Lieu Pay	2,700	2,700	244	2,448	90.67%	3,000	-18.40%
502115	Unemployment Insurance	805	805	-	268	33.29%	364	-26.37%
502120	Medicare/FICA	2,130	2,130	163	1,080	50.70%	930	16.13%
502125	Leave Disbursals	-	-	1,969	1,969	0.00%	2,834	-30.52%
502130	Other Benefit Charges	1,925	1,925	48	287	14.91%	283	1.41%
602100	Special Dept Expense	4,000	12,585	8,318	10,965	87.13%	4,598	138.47%
602110	Office Expense	1,000	700	439	1,135	162.14%	949	19.60%
603110	Building Maintenance	6,695	2,395	-	2,254	94.11%	6,073	-62.88%
612105	Vehicle Replacement Charge	395	395	33	395	100.00%	395	0.00%

\* = Actual data is reported through June.

**Community Service - Bobadilla**  
**Preliminary June 2023 General Fund Expenditures (100% of year)**

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>5200</b>	<b>Community Center Operations, Continued</b>							
702100	Furniture-Office	6,500	-	-	-	0.00%	-	0.00%
<b>5200</b>	<b>Community Center Operations</b>	<b>202,300</b>	<b>365,180</b>	<b>34,797</b>	<b>119,704</b>	<b>32.78%</b>	<b>91,767</b>	<b>30.44%</b>
<b>5300</b>	<b>Park Operations</b>							
501110	Salaries-Regular	77,735	77,735	8,636	77,599	99.83%	71,902	7.92%
501115	Salaries-Overtime	-	-	648	1,871	0.00%	2,141	-12.61%
501120	Salaries-Part Time	116,440	153,749	25,169	137,945	89.72%	119,734	15.21%
502100	Retirement	17,635	17,635	2,141	18,982	107.64%	15,711	20.82%
502105	Workers Comp Insurance	2,840	3,220	622	3,966	123.17%	2,691	47.38%
502110	Health/Life Insurance	9,575	9,575	1,315	10,296	107.53%	7,863	30.94%
502111	Medical In-Lieu Pay	1,200	1,300	556	3,055	235.00%	1,400	118.21%
502115	Unemployment Insurance	1,125	1,235	87	1,196	96.84%	2,212	-45.93%
502120	Medicare/FICA	2,720	3,175	508	3,196	100.66%	2,833	12.81%
502125	Leave Disbursals	-	-	2,548	2,548	0.00%	1,437	77.31%
502130	Other Benefit Charges	2,655	3,685	89	752	20.41%	793	-5.17%
602100	Special Dept Expense	4,000	7,350	1,570	6,941	94.44%	5,434	27.73%
602110	Office Expense	3,000	850	89	851	100.12%	1,060	-19.72%
701100	Office Furniture	-	-	216	216	0.00%	-	100.00%
<b>5300</b>	<b>Park Operations</b>	<b>238,925</b>	<b>279,509</b>	<b>44,194</b>	<b>269,414</b>	<b>96.39%</b>	<b>235,211</b>	<b>14.54%</b>
<b>5400</b>	<b>Senior Citizens Programs</b>							
501110	Salaries-Regular	18,195	17,175	3,188	18,606	108.33%	16,879	10.23%
501115	Salaries-Overtime	-	-	-	-	0.00%	74	-100.00%
501120	Salaries-Part Time	38,645	38,645	6,735	48,488	125.47%	21,715	123.29%
502100	Retirement	4,225	4,225	730	4,541	107.48%	3,733	21.64%
502105	Workers Comp Insurance	830	830	183	1,235	148.80%	542	127.86%
502110	Health/Life Insurance	2,395	2,395	436	2,783	116.20%	2,037	36.62%
502111	Medical In-Lieu Pay	-	-	174	1,449	0.00%	1,250	15.92%

\* = Actual data is reported through June.



Community Service - Bobadilla  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual*	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>5400</b>	<b>Senior Citizens Programs, Continued</b>							
502115	Unemployment Insurance	320	320	-	412	128.75%	204	101.96%
502120	Medicare/FICA	780	780	146	994	127.44%	578	71.97%
502125	Leave Disbursals	-	-	2,136	2,136	0.00%	2,191	-2.51%
502130	Other Benefit Charges	770	770	31	188	24.42%	183	2.73%
609200	Senior Citizen Program	1,200	1,400	376	1,308	93.43%	1,537	-14.90%
<b>5400</b>	<b>Senior Citizens Programs</b>	<b>67,360</b>	<b>66,540</b>	<b>14,135</b>	<b>82,140</b>	<b>123.44%</b>	<b>50,923</b>	<b>61.30%</b>
<b>5500</b>	<b>Recreation Programs</b>							
602110	Office Expense	-	1,965	3,813	3,813	194.05%	-	100.00%
602115	Postage	9,510	10,335	-	10,334	99.99%	9,389	10.06%
602150	Recreation Brochure Mailing	28,000	29,580	-	29,578	99.99%	25,068	17.99%
608150	Contractual Recreation Program	16,800	32,995	4,990	31,645	95.91%	33,859	-6.54%
<b>5500</b>	<b>Recreation Programs</b>	<b>54,310</b>	<b>74,875</b>	<b>8,803</b>	<b>75,370</b>	<b>100.66%</b>	<b>68,316</b>	<b>10.33%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 1,289,790</b>	<b>\$ 1,619,149</b>	<b>\$ 247,322</b>	<b>\$ 1,293,348</b>	<b>79.88%</b>	<b>\$ 1,099,537</b>	<b>17.63%</b>

\* = Actual data is reported through June.

Transfers to Other Funds-Bannigan  
Preliminary June 2023 General Fund Expenditures (100% of year)

Acct. No.	Description	FY 2022/23					FY 2021/22 Actual*	% Change From Prior Year
		FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1600</b>	<b>Non-Departmental</b>							
800250	Transfer to FACT Grant	\$ 46,470	\$ 46,470	\$ 18,273	\$ 53,893	115.97%	\$ 41,445	30.03%
800251	Transfer to Senior Transportation Fund	11,045	11,045	312	6,769	61.29%	8,914	-24.06%
800280	Transfer to SCP Maintenance Fund	59,200	59,200	4,933	59,200	100.00%	49,825	18.82%
800305	Transfer to Capital Projects Fund	180,000	1,085,380	51,466	51,466	4.74%	75,000	-31.38%
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 296,715</b>	<b>\$ 1,202,095</b>	<b>\$ 74,984</b>	<b>\$ 171,328</b>	<b>14.25%</b>	<b>\$ 175,184</b>	<b>-2.20%</b>
<b>102</b>	<b>General Fund</b>							
<b>1600</b>	<b>Non-Departmental</b>							
800603	Transfer to Liab/Risk Mgmt Fund	-	-	-	-	0.00%	131,330	-100.00%
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 131,330</b>	<b>-100.00%</b>
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 296,715</b>	<b>\$ 1,202,095</b>	<b>\$ 74,984</b>	<b>\$ 171,328</b>	<b>14.25%</b>	<b>\$ 306,514</b>	<b>-44.10%</b>

\* = Actual data is reported through June.

**City of Stanton  
GENERAL FUND  
DISCRETIONARY FUND BALANCE**

	Balance 7/1/2022	Estimated FY 2022/23 Increase (Decrease)	Adjustments	Projected Ending Balance 6/30/2023
<b>GENERAL FUNDS</b>				
<b>General Fund (#101)</b>				
Unassigned	\$ 9,759,342	\$ 9,798,498	\$ (1,887,373)	\$ 17,670,467
Reserve - Continuing Appropriations (Carryovers)	169,585	(169,585)	1,478,340	1,478,340
Reserve - Prepaid Items	46,681	(46,681)	150,707	150,707
Reserve - Economic Uncertainty <sup>(1)</sup>	5,700,000	-	100,000	5,800,000
Reserve - Emergency Disaster Continuity <sup>(1)</sup>	2,900,000	-	-	2,900,000
Reserve - Capital Improvement <sup>(1)</sup>	5,000,000	-	-	5,000,000
Reserve -Equipment and Maintenance <sup>(1)</sup>	150,000	-	-	150,000
Reserve -Technology Equipment <sup>(1)</sup>	150,000	-	-	150,000
Committed by Developer Agreements for Public Benefit/Public Facilities <sup>(2)</sup>	1,377,796	130,000	-	1,507,796
Committed by Developer Agreements for Beautification Projects <sup>(2)</sup>	190,000	-	-	190,000
Committed by Developer Agreements for Neighborhood Preservation <sup>(2)</sup>	88,500	19,500	-	108,000
Assigned for Special Projects <sup>(3)</sup>	-	4,817,346	158,326	4,975,672
<b>Total General Fund</b>	<b>25,531,904</b>	<b>14,549,078</b>	<b>-</b>	<b>40,080,982</b>
<b>Transaction &amp; Use Tax Fund (#102)</b>				
Unassigned	389,600	565,691	-	955,291
<b>TOTAL</b>	<b>\$ 25,921,504</b>	<b>\$ 15,114,769</b>	<b>\$ -</b>	<b>\$ 41,036,273</b>

Notes:

(1) - Per City Council Reserve Policy adopted annually.

(2) - Pursuant to approved developer agreements, this amount represents public benefit fees the City received that should be used for the following projects relating to: public facilities, neighborhood preservation, and city beautification/enhancement.

(3) - Assigned by City Council on June 13, 2023.

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**HOUSING AUTHORITY FUND (#285)**  
**Preliminary June 2023 Revenues and Expenditures (100% of year)**

Account No.	Description	FY 2022/23		FY 2022/23			FY 2021/22 Actual *	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During June	Year to Date Actual *	% of Budget		
<b>REVENUES</b>								
435100	Interest	\$ 25,000	\$ 25,000	\$ 80,847.000	\$ 252,442	1009.77%	\$ 50,735	397.57%
435110	Unrealized Gains/Losses	-	-	(59,235)	12,835	0.00%	(171,096)	107.50%
436140	Tina Way/Pacific Ave. Property Rent	560,000	610,000	57,285	671,330	110.05%	616,454	8.90%
437135	Expense Reimbursement	1,000	1,000	-	-	0.00%	2,000	-100.00%
437145	Sale Of Assets	-	-	-	-	0.00%	756,902	-100.00%
437195	Other Revenue	-	-	-	213	0.00%	12,006	-98.23%
439801	Transfer In-Exp Deposits	-	-	-	-	0.00%	19,843	-100.00%
<b>TOTAL REVENUES</b>		<b>\$ 586,000</b>	<b>\$ 636,000</b>	<b>\$ 78,897</b>	<b>\$ 936,820</b>	<b>147.30%</b>	<b>\$ 1,286,844</b>	<b>-27.20%</b>
<b>ESTIMATED EXPENDITURES AND OTHER USES</b>								
<b>Salaries and Benefits</b>								
501110	Salaries-Regular	145,820	145,820	18,315	133,101	91.28%	132,246	0.65%
501115	Salaries-Overtime	-	-	-	40	0.00%	418	-90.43%
501120	Salaries-Part-Time	2,575	2,575	347	2,253	87.50%	1,903	18.39%
502100	Retirement	35,325	35,325	4,231	34,798	98.51%	31,810	9.39%
502105	Workers' Compensation	2,205	2,205	343	2,491	112.97%	1,884	32.22%
502110	Health/Life Insurance	15,290	15,290	1,373	13,200	86.33%	10,648	23.97%
502111	Medical in Lieu	450	450	9	355	78.89%	661	-46.29%
502115	Unemployment Insurance	195	195	-	248	127.18%	204	21.57%
502120	Medicare/FICA	2,035	2,035	253	1,807	88.80%	1,827	-1.09%
502125	Leave Disbursals	-	-	45	(1,593)	0.00%	673	-336.70%
502130	Other Benefits	1,055	1,055	161	1,172	111.09%	1,334	-12.14%
<b>Total-Salaries and Benefits</b>		<b>204,950</b>	<b>204,950</b>	<b>25,077</b>	<b>187,872</b>	<b>91.67%</b>	<b>183,608</b>	<b>2.32%</b>
<b>Maintenance and Operations</b>								
602100	Special Dept Expense	-	200	9	283	141.50%	-	100.00%
602110	Office Expense	1,000	1,000	-	-	0.00%	125	-100.00%
602115	Postage	500	500	-	51	10.20%	14	264.29%
602130	Clothing	-	2,940	-	2,937	99.90%	-	100.00%
602140	Materials and Supplies	5,000	1,840	518	2,020	109.78%	1,686	19.81%
602145	Gas/Oil/Lube	-	-	-	-	0.00%	20	-100.00%

**HOUSING AUTHORITY FUND (#285)**  
**Preliminary June 2023 Revenues and Expenditures (100% of year)**

Account No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual *	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>Maintenance and Operations , Continued</b>								
603120	Minor Repairs	15,000	-	-	-	0.00%	-	0.00%
604105	Utilities	50,000	50,000	5,720	50,841	101.68%	49,774	2.14%
607100	Membership Dues	4,800	4,800	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	1,000	1,000	-	-	0.00%	138	-100.00%
607115	Training	2,500	2,500	-	-	0.00%	652	-100.00%
608100	Contractual Services	24,000	24,000	1,667	19,177	79.90%	325,231	-94.10%
608105	Professional Services	530,500	530,500	64,020	228,540	43.08%	215,094	6.25%
610130	Tina Pacific Operating Expense (QMG)	-	240,000	19,633	232,627	96.93%	88,891	161.70%
610131	Bad Debt Expense (QMG)	-	50,000	8,015	41,923	83.85%	-	100.00%
610135	Relocation Assistance	40,000	39,800	7,999	27,385	68.81%	49,040	-44.16%
610230	Navigation Center (North SPA)	50,000	50,000	-	-	0.00%	30,000	100.00%
611110	O.C. Sanitation User Fee	21,500	21,500	-	19,484	90.62%	20,837	-6.49%
612135	Building Maintenance	75,000	-	-	-	0.00%	-	0.00%
<b>Total-Maintenance and Operations</b>		<b>820,800</b>	<b>1,020,580</b>	<b>107,581</b>	<b>625,268</b>	<b>61.27%</b>	<b>781,502</b>	<b>-19.99%</b>
<b>Allocated Charges</b>								
612105	Vehicle Replacement Charge	5,805	5,805	484	5,805	100.00%	10,075	-42.38%
612115	Liability Insurance Charge	7,295	7,295	-	6,540	89.65%	13,841	-52.75%
612140	Information Technology Charge	18,215	18,215	1,518	18,215	100.00%	30,700	-40.67%
614205	Admin Overhead	21,580	21,580	2,803	24,633	114.15%	20,659	19.24%
<b>Total-Allocated Charges</b>		<b>52,895</b>	<b>52,895</b>	<b>4,805</b>	<b>55,193</b>	<b>104.34%</b>	<b>75,275</b>	<b>-26.68%</b>
<b>Capital Outlay</b>								
702100	Office Furniture	-	220	-	218	99.09%	-	100.00%
760100	Demolition/Condemnation	200,000	93,800	-	93,800	100.00%	-	100.00%
790100	Land Acquisition	-	2,500,000	-	2,500,000	100.00%	-	100.00%
<b>Total-Capital Outlay</b>		<b>200,000</b>	<b>2,594,020</b>	<b>-</b>	<b>2,594,018</b>	<b>100.00%</b>	<b>-</b>	<b>100.00%</b>

**HOUSING AUTHORITY FUND (#285)**  
**Preliminary June 2023 Revenues and Expenditures (100% of year)**

Account No.	Description	FY 2022/23 Adopted Budget	FY 2022/23 Amended Budget	FY 2022/23			FY 2021/22 Actual *	% Change From Prior Year
				Activity During June	Year to Date Actual *	% of Budget		
<b>Transfers to Other Funds</b>								
800101	Transfer to General Fund	-	-	-	-	0.00%	890,000	-100.00%
<b>Total-Transfers to Other Funds</b>		-	-	-	-	<b>0.00%</b>	<b>890,000</b>	<b>-100.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,278,645</b>	<b>\$ 3,872,445</b>	<b>\$ 137,463</b>	<b>\$ 3,462,351</b>	<b>89.41%</b>	<b>\$ 1,930,385</b>	<b>79.36%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (692,645)</b>	<b>\$ (3,236,445)</b>	<b>\$ (58,566)</b>	<b>\$ (2,525,531)</b>		<b>\$ (643,541)</b>	

\* = Actual data is reported through June.

ATTACHMENT E

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**Housing Authority Fund (Fund 285) - Fund Balance Status**

Available Fund Balance as of June 30, 2022	\$ 12,414,239
Estimated increase (decrease) of fund balance during Fiscal Year 2022-23	<u>(2,525,635)</u>
<b>Projected Available Fund Balance as of June 30, 2023</b>	<b><u><u>\$ 9,888,604</u></u></b>

CITY OF STANTON  
FY 2022/23  
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)  
JULY 1, 2022 THROUGH JUNE 30, 2023

Task Code	Description	Adopted Budget 2022/23	FY 2021/22 Budget Carryover	Other Budget Adjustments	Amended Budget 2022/23	YTD Actual 2022/23	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
<b>Street Projects</b>									
2022-101	Citywide Street Rehabilitation (FY 2021/22)	\$ -	\$ 1,846,245	\$ 109,863	\$ 1,956,108	\$ 1,909,350	\$ -	97.6%	\$ 46,758
2022-102	Citywide Street Sign Replacement	-	149,490	-	149,490	-	-	0.0%	149,490
2023-101	Citywide Street Rehabilitation (FY 2022/23)	2,090,000	109,050	(109,863)	2,089,187	76,140	36,004	5.4%	1,977,043
2023-102	Greening Stanton	180,000	-	-	180,000	-	-	0.0%	180,000
	Catch Basin Connector Pipe Screen Installations								
2023-103	(FY 2022/23)	70,000	-	-	70,000	66	-	0.1%	69,934
2023-104	Pavement Management Plan Update	-	-	26,196	26,196	23,730	-	90.6%	2,466,000
<b>Total Street Projects</b>		<b>\$ 2,340,000</b>	<b>\$ 2,104,785</b>	<b>\$ 26,196</b>	<b>\$ 4,470,981</b>	<b>\$ 2,009,286</b>	<b>\$ 36,004</b>	<b>45.7%</b>	<b>\$ 2,425,691</b>
<b>Parks Projects</b>									
2021-201	Park Master Plan	\$ -	\$ 174,620	\$ -	\$ 174,620	\$ 166,314	\$ -	95.2%	\$ 8,306
2021-205	Dog Park	-	154,555	-	154,555	56,247	78,395	87.1%	19,913
2022-201	Family Resource Center Improvements (Phase 1)	182,600	391,140	223,581	797,321	607,432	193,093	100.4%	(3,204)
2022-203	Orangewood Parkette	850,000	78,885	20,500	949,385	15,822	-	1.7%	933,563
2022-204	Norm Ross Sports Park	-	7,691,060	-	7,691,060	124,398	518,400	8.4%	7,048,262
2022-205	Replace Shade Structure at Stanton Central Park	-	60,000	-	60,000	1,642	-	2.7%	58,358
2022-206	Premier Park Renovation	500,000	150,000	200,000	850,000	85,125	24,897	12.9%	739,978
2022-820	Stanton Park Adult Fitness Equipment	84,090	3,885	-	87,975	2,718	-	3.1%	85,257
2022-833	Stanton Park Refresh	-	-	410,000	410,000	-	-	0.0%	410,000
2023-201	Family Resource Center Improvements (Phase 2)	-	-	201,419	201,419	-	93,314	46.3%	108,105
<b>Total Parks Projects</b>		<b>\$ 1,616,690</b>	<b>\$ 8,704,145</b>	<b>\$ 1,055,500</b>	<b>\$ 11,376,335</b>	<b>\$ 1,059,698</b>	<b>\$ 908,099</b>	<b>17.3%</b>	<b>\$ 9,408,538</b>
<b>Sewer</b>									
2022-301	Sewer Master Plan Update	\$ -	\$ 531,225	\$ 288,986	\$ 820,211	\$ 332,010	\$ 484,589	99.6%	\$ 3,612
2023-301	Annual Sewer Rehabilitation (FY 2022/23)	550,000	-	(550,000)	-	-	-	0.0%	-
<b>Total Sewer</b>		<b>\$ 550,000</b>	<b>\$ 531,225</b>	<b>\$ (261,014)</b>	<b>\$ 820,211</b>	<b>\$ 332,010</b>	<b>\$ 484,589</b>	<b>99.6%</b>	<b>\$ 3,612</b>
<b>Facilities</b>									
2022-834	City Fire Alarm Upgrade Project	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 26,988	\$ 172,888	99.9%	\$ 124
2022-839	ADA Transition Plan	-	-	110,000	110,000	76,405	32,895	99.4%	700
2023-603	Stanton Community Center Improvements	-	-	500,000	500,000	-	130,388	26.1%	369,612
<b>Total Facilities</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 810,000</b>	<b>\$ 810,000</b>	<b>\$ 103,393</b>	<b>\$ 336,171</b>	<b>54.3%</b>	<b>\$ 370,436</b>
<b>GRAND TOTAL</b>		<b>\$ 4,506,690</b>	<b>\$ 11,340,155</b>	<b>\$ 1,630,682</b>	<b>\$ 17,477,527</b>	<b>\$ 3,504,387</b>	<b>\$ 1,764,863</b>	<b>30.1%</b>	<b>\$ 12,208,277</b>



CITY OF STANTON  
FY 2022/23  
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)  
JULY 1, 2022 THROUGH JUNE 30, 2023

Task Code	Description	Adopted Budget 2022/23	FY 2021/22 Budget Carryover	Other Budget Adjustments	Amended Budget 2022/23	YTD Actual 2022/23	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
<b>Funding Source</b>									
101	General Fund	\$ 180,000	\$ 32,885	\$ 876,380	\$ 1,089,265	\$ 54,185	\$ 205,783	23.9%	\$ 829,297
211	Gas Tax Fund	27,763	276,920	105,021	409,704	103,243	-	25.2%	306,461
215	RMRA Fund	1,011,998	1,109,895	(58,825)	2,063,068	1,079,603	-	52.3%	983,465
220	Measure M Turnback Fund	1,064,239	656,040	-	1,720,279	813,510	36,004	49.4%	870,765
221	CDBG-CV Grant Fund	-	-	500,000	500,000	-	130,388	26.1%	369,612
222	CDBG Grant Fund	-	350,000	-	350,000	350,000	-	100.0%	-
227	Other Grants Fund	1,107,976	7,691,060	425,000	9,224,036	347,979	611,714	10.4%	8,264,343
257	ARPA Fund	-	174,620	23,620	198,240	198,240	-	100.0%	-
305	Capital Projects Fund (Reserves)	31,000	92,930	-	123,930	34,573	-	27.9%	89,357
310	Park In-Lieu Fund	533,714	424,580	20,500	978,794	191,044	296,385	49.8%	491,365
501	Sewer Maintenance Fund	405,000	531,225	(116,014)	820,211	332,010	484,589	99.6%	3,612
502	Sewer Capital Improvement Fund	145,000	-	(145,000)	-	-	-	0.0%	-
<b>GRAND TOTAL</b>		<b>\$ 4,506,690</b>	<b>\$ 11,340,155</b>	<b>\$ 1,630,682</b>	<b>\$ 17,477,527</b>	<b>\$ 3,504,387</b>	<b>\$ 1,764,863</b>	<b>30.1%</b>	<b>\$ 12,208,277</b>

## CITY OF STANTON

### REPORT TO THE CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: JULY 2023 GENERAL FUND REVENUE AND EXPENDITURE REPORT; HOUSING AUTHORITY REVENUE AND EXPENDITURE REPORT; AND STATUS OF CAPITAL IMPROVEMENT PROGRAM**

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

The Revenue and Expenditure Report for the month ended July 31, 2023, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, this report includes a status of the City's Capital Improvement Projects (CIP) as of July 31, 2023. The figures reported represent preliminary figures through July 31, 2023. The fiscal year end closing process is still in progress and the final figures are pending completion of the City's annual financial statement audit.

#### **RECOMMENDED ACTIONS:**

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 and Housing Authority Fund's July 2023 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended July 31, 2023.

#### **ANALYSIS:**

##### *General Fund Revenue and Expenditure Reports*

Attachments A and B summarize the General Fund's revenue and expenditure activity through July 31, 2023. The reports include information for the month of July, on a year-to-date basis through July, 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 (through July) is included as well.

As of July 31, total General Fund revenues received to date were approximately \$150,531, which is less than 1% of the Fiscal Year 2023/24 budgeted amount and is approximately \$216,102 (59%) lower than the revenues recognized for the same period last year (Attachment A, page 2). The actual revenue to date is as expected because most of the revenue the City collects during the months of July and August was recognized in the June 2023 financial report per accounting reporting standards. The reduction in current year revenues through July 2023, compared to the revenues recognized in July 2022, are attributable to the fluctuation in unrealized investment income due to market fluctuation.

Total General Fund expenditures were approximately \$1.9 million through July 31, which represents 7% of the 2023/24 projected expenditures (as expected) and is approximately \$119,660 (7%) higher than the expenditures incurred for the same period last year (Attachment B, page 2).

Per Attachment C, the City’s General Fund reserves and available fund balance (“discretionary fund balance”) is expected to be \$38.9 million by June 30, 2024. Excluding \$1.5 million set aside for carryovers, the amount available for City Council appropriation is \$36.4 million as shown in the table below:

	Estimated Balance at 6/30/23
Set aside per Reserve Policy	\$ 14,300,000
Committed Developer Contributions	1,805,796
Assigned Fund Balance	2,449,222
Unassigned Fund Balance	17,869,654
<b>Total Discretionary Fund Balance</b>	<b>\$ 36,424,672</b>

*Housing Authority Revenue and Expenditure Reports*

Attachment D summarizes the Housing Authority Fund’s revenue and expenditure activity through July 31, 2023. The report includes information on the activity during the month of July, information on a year-to-date basis through July, 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 (through July) is included as well.

As of July 31, total Housing Authority Fund revenues received to date were \$103,565, which is 16% of the Fiscal Year 2023/24 budgeted amount and is \$36,373 (54%) more than the revenue collected through the same period last year primarily due to the fluctuation in investment income.

Total Housing Authority Fund expenditures were \$32,152 through July 31, which is 3% of the Fiscal Year 2023/24 budget and \$17,666 (122%) higher than the expenditures incurred for the same period last year, primarily due to the timing of operating expenses for the Tina Pacific properties.

Per Attachment E, the City's Housing Authority Fund's available fund balance is expected to be \$9.3 million by June 30, 2024.

*Status of Capital Improvement Projects (CIP) (Attachment F)*

The Fiscal Year 2023/24 CIP budget includes \$7.0 million from the Fiscal Year 2023/24 Adopted Budget and \$12.7 million in carryover funding from Fiscal Year 2022/23, for a total amended budget of \$19.7 million as of July 31, 2023. As of July 31, capital project expenditures totaled \$1,110 (less than 1% of the amended budget) with an additional \$1.7 million (9% of the amended budget) under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$1.7 million (9% of the amended budget) as of July 31, 2023.

**FISCAL IMPACT:**

None.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

None.

**PUBLIC NOTIFICATION:**

Through the normal agenda posting process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

Obj. No. 4: Ensure fiscal stability and efficiency in governance.

**Prepared by:** Michelle Bannigan, Finance Director  
**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachments:**

- A. July 2023 General Fund Revenues
- B. July 2023 General Fund Expenditures
- C. General Fund Reserve Balances
- D. July 2023 Housing Authority Revenue and Expenditures
- E. Housing Authority Reserve Balance
- F. Status of Capital Improvement Projects as of July 31, 2023

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**CITY OF STANTON**  
**July 2023 General Fund Revenues (8% of year)**

	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24		Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
			Activity During July	Year To Date Actual *			
<b>TAXES</b>							
Property Tax	\$ 8,585,900	\$ 8,585,900	\$ -	\$ -	0.00%	\$ -	0.00%
Sales and Use Tax	5,471,900	5,471,900	-	-	0.00%	-	0.00%
Transactions and Use Tax	6,154,000	6,154,000	-	-	0.00%	-	0.00%
Transient Occupancy Tax	673,600	673,600	-	-	0.00%	-	0.00%
Franchise Fees	1,157,000	1,157,000	-	-	0.00%	-	0.00%
Business Licenses	158,000	158,000	2,232	2,232	1.41%	2,052	8.77%
Utility Users Tax	2,176,400	2,176,400	-	-	0.00%	-	0.00%
Cannabis Tax	620,000	620,000	-	-	0.00%	-	0.00%
Tax Increment Pass-thru Payment	577,200	577,200	-	-	0.00%	-	0.00%
<b>TAXES-TOTAL</b>	<b>25,574,000</b>	<b>25,574,000</b>	<b>2,232</b>	<b>2,232</b>	<b>0.01%</b>	<b>2,052</b>	<b>8.77%</b>
<b>INTERGOVERNMENTAL</b>							
County WDA Shared Revenue	100,000	100,000	-	-	0.00%	-	0.00%
Mandated Cost Reimbursement	30,000	30,000	-	-	0.00%	-	0.00%
Motor Vehicle In Lieu	31,100	31,100	-	-	0.00%	-	0.00%
Public Safety Augmentation Tax	205,690	205,690	-	-	0.00%	-	0.00%
Other Grants	4,200	4,200	-	-	0.00%	-	0.00%
<b>INTERGOVERNMENTAL-TOTAL</b>	<b>370,990</b>	<b>370,990</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>CHARGES FOR SERVICES</b>							
Charges for Services	108,230	108,230	8,001	8,001	7.39%	24,642	-67.53%
Information Technology Charges	36,490	36,490	3,041	3,041	8.33%	3,134	-2.97%
<b>CHARGES FOR SERVICES-TOTAL</b>	<b>144,720</b>	<b>144,720</b>	<b>11,042</b>	<b>11,042</b>	<b>7.63%</b>	<b>27,776</b>	<b>-60.25%</b>
<b>FEES AND PERMITS</b>							
Solid Waste Impact Fees	1,150,000	1,150,000	-	-	0.00%	-	0.00%
Building Permits and Fees	1,015,000	1,015,000	51,442	51,442	5.07%	41,234	24.76%
Planning Permits and Fees	70,150	70,150	5,355	5,355	7.63%	14,956	-64.19%
Engineering Permits and Fees	119,000	119,000	4,960	4,960	4.17%	12,440	-60.13%
Recycling Fees	87,700	87,700	-	-	0.00%	-	0.00%
Other Permits and Fees	276,025	276,025	11,475	11,475	4.16%	11,003	4.29%
Community Services Fees	74,000	74,000	5,442	5,442	7.35%	8,717	-37.57%
<b>FEES AND PERMITS -TOTAL</b>	<b>2,791,875</b>	<b>2,791,875</b>	<b>78,674</b>	<b>78,674</b>	<b>2.82%</b>	<b>88,350</b>	<b>-10.95%</b>

CITY OF STANTON  
July 2023 General Fund Revenues (8% of year)

	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24		Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
			Activity During July	Year To Date Actual *			
<b>FINES AND FORFEITURES</b>							
General Fines	6,700	6,700	-	-	0.00%	-	0.00%
Motor Vehicle Fines	85,000	85,000	-	-	0.00%	-	0.00%
Parking Citations	270,000	270,000	1,133	1,133	0.42%	1,099	3.09%
DMV Parking Collections	71,000	71,000	-	-	0.00%	-	0.00%
Administrative Citation	10,000	10,000	-	-	0.00%	-	0.00%
<b>FINES AND FORFEITURES-TOTAL</b>	<b>442,700</b>	<b>442,700</b>	<b>1,133</b>	<b>1,133</b>	<b>0.26%</b>	<b>1,099</b>	<b>3.09%</b>
<b>USE OF MONEY AND PROPERTY</b>							
Investment Earnings	190,000	190,000	-	-	0.00%	(12,202)	-100.00%
Unrealized Gains (Losses)	-	-	-	-	0.00%	188,087	-100.00%
Interest on Loan to Landscape District Fund	9,000	9,000	-	-	0.00%	-	0.00%
Rental Income	221,085	221,085	26,202	26,202	11.85%	33,476	-21.73%
<b>USE OF MONEY AND PROPERTY-TOTAL</b>	<b>420,085</b>	<b>420,085</b>	<b>26,202</b>	<b>26,202</b>	<b>6.24%</b>	<b>209,361</b>	<b>87.48%</b>
<b>MISCELLANEOUS REVENUE</b>							
Miscellaneous Revenue	180,955	180,955	189	189	0.10%	682	-72.29%
<b>MISCELLANEOUS REVENUE-TOTAL</b>	<b>180,955</b>	<b>180,955</b>	<b>189</b>	<b>189</b>	<b>0.10%</b>	<b>682</b>	<b>-72.29%</b>
<b>TRANSFERS IN</b>							
From Gas Tax Fund	140,000	140,000	11,667	11,667	8.33%	17,083	-31.70%
From Protective Services Fund	382,000	382,000	6,059	6,059	1.59%	7,730	-21.62%
From Supplemental Law Enforcement Grants Fund	160,000	160,000	13,333	13,333	8.33%	12,500	6.66%
<b>TRANSFERS IN-TOTAL</b>	<b>682,000</b>	<b>682,000</b>	<b>31,059</b>	<b>31,059</b>	<b>4.55%</b>	<b>37,313</b>	<b>-16.76%</b>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>\$ 30,607,325</b>	<b>\$ 30,607,325</b>	<b>\$ 150,531</b>	<b>\$ 150,531</b>	<b>0.49%</b>	<b>\$ 366,633</b>	<b>-58.94%</b>

\* = Actual data is reported through July.

**TAXES**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24		Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
430100	Current Year-Secured	\$ 1,096,100	\$ 1,096,100	\$ -	\$ -	0.00%	\$ -	0.00%
430105	Current Year-Unsecured	32,600	32,600	-	-	0.00%	-	0.00%
430115	Property Tax-Supplemental	24,400	24,400	-	-	0.00%	-	0.00%
430120	Residual Redevelopment Property Tax	1,777,300	1,777,300	-	-	0.00%	-	0.00%
430121	In-Lieu Vehicle License Fee	5,511,700	5,511,700	-	-	0.00%	-	0.00%
430135	Homeowners Tax Relief	4,800	4,800	-	-	0.00%	-	0.00%
430140	Property Transfer Tax	139,000	139,000	-	-	0.00%	-	0.00%
430200	Sales And Use Tax	5,471,900	5,471,900	-	-	0.00%	-	0.00%
430300	Transient Occupancy Tax	673,600	673,600	-	-	0.00%	-	0.00%
430405	Franchise Tax/Cable TV	200,000	200,000	-	-	0.00%	-	0.00%
430410	Franchise Tax/Electric	244,000	244,000	-	-	0.00%	-	0.00%
430415	Franchise Tax/Gas	75,000	75,000	-	-	0.00%	-	0.00%
430420	Franchise Tax/Refuse	550,000	550,000	-	-	0.00%	-	0.00%
430425	Franchise Tax/Water	88,000	88,000	-	-	0.00%	-	0.00%
430500	Business License Tax	158,000	158,000	2,232	2,232	1.41%	2,052	8.77%
430600	Util User Tax/Electricity	1,218,400	1,218,400	-	-	0.00%	-	0.00%
430605	Util User Tax/Telephone	196,300	196,300	-	-	0.00%	-	0.00%
430610	Util User Tax/Gas	336,700	336,700	-	-	0.00%	-	0.00%
430615	Util User Tax/Water	425,000	425,000	-	-	0.00%	-	0.00%
430700	Cannabis Tax	620,000	620,000	-	-	0.00%	-	0.00%
440100	AB 1389 Pass Through from RDA	577,200	577,200	-	-	0.00%	-	0.00%
<b>101</b>	<b>General Fund</b>	<b>19,420,000</b>	<b>19,420,000</b>	<b>2,232</b>	<b>2,232</b>	<b>0.01%</b>	<b>2,052</b>	<b>8.77%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
430250	Transactions & Use Tax	6,154,000	6,154,000	-	-	0.00%	-	0.00%
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>	<b>6,154,000</b>	<b>6,154,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TAXES - TOTAL</b>		<b>\$ 25,574,000</b>	<b>\$ 25,574,000</b>	<b>\$ 2,232</b>	<b>\$ 2,232</b>	<b>0.01%</b>	<b>\$ 2,052</b>	<b>8.77%</b>

\* = Actual data is reported through July.



**INTERGOVERNMENTAL**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *	Percent of Budget		
<b>101</b>	<b>General Fund</b>							
432121	County WDA Shared Revenue	\$ 100,000	\$ 100,000	\$ -	\$ -	0.00%	\$ -	0.00%
432135	Mandated Cost Reimbursement	30,000	30,000	-	-	0.00%	-	0.00%
432150	Motor Vehicle In Lieu	31,100	31,100	-	-	0.00%	-	0.00%
432180	Public Safety Augmentation Tax	205,690	205,690	-	-	0.00%	-	0.00%
432256	Other Grants	4,200	4,200	-	-	0.00%	-	0.00%
<b>INTERGOVERNMENTAL - TOTAL</b>		<b>\$ 370,990</b>	<b>\$ 370,990</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>

\* = Actual data is reported through July.

**CHARGES FOR SERVICES**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *				
<b>101</b>	<b>General Fund</b>								
433100	Charges For Services	\$ 108,230	\$ 108,230	\$ 8,001	\$ 8,001	7.39%	\$ 24,642	-67.53%	
433136	Information Technology Charges	36,490	36,490	3,041	3,041	8.33%	3,134	-2.97%	
	<b>CHARGES FOR SERVICES - TOTAL</b>	<b>\$ 144,720</b>	<b>\$ 144,720</b>	<b>\$ 11,042</b>	<b>\$ 11,042</b>	<b>7.63%</b>	<b>\$ 27,776</b>	<b>-60.25%</b>	

\* = Actual data is reported through July.

**FEES AND PERMITS**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24		FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
		Adopted Budget	Amended Budget	Activity During July	Year To Date Actual *	Percent of Budget		
<b>101</b>	<b>General Fund</b>							
431100	Building Plan Check Fees	\$ 135,000	\$ 135,000	\$ 21,450	\$ 21,450	15.89%	\$ 14,799	44.94%
431105	Mechanical Permits	100,000	100,000	4,470	4,470	4.47%	2,555	74.95%
431110	Building Permits	600,000	600,000	17,147	17,147	2.86%	13,637	25.74%
431115	Plumbing Permits	80,000	80,000	2,175	2,175	2.72%	2,290	-5.02%
431120	Electrical Permits	100,000	100,000	6,200	6,200	6.20%	7,953	-22.04%
431130	Engineering Plan Check Fees	35,000	35,000	-	-	0.00%	4,105	-100.00%
431135	Public Works Permits	84,000	84,000	4,960	4,960	5.90%	8,335	-40.49%
431140	S M I P - Commercial Fees	400	400	-	-	0.00%	-	0.00%
431145	S M I P-Residential Permits	250	250	-	-	0.00%	-	0.00%
431146	SB 1473 Fee	2,500	2,500	74	74	2.96%	23	221.74%
431160	Solid Waste Impact Fees	1,150,000	1,150,000	-	-	0.00%	-	0.00%
431180	P/W Inspections	15,000	15,000	1,067	1,067	7.11%	1,561	-31.65%
431185	Parking Permits	45,000	45,000	615	615	1.37%	1,091	-43.63%
431190	Towing Franchise Fee	25,000	25,000	900	900	3.60%	2,250	-60.00%
431195	Other Fees & Permits	15,000	15,000	4,623	4,623	30.82%	1,744	165.08%
431201	Cannabis Business Renewal Permit Fee	10,000	10,000	-	-	0.00%	-	0.00%
433200	Conditional Use Permit	7,000	7,000	-	-	0.00%	-	0.00%
433205	Precise Plan Of Design	15,000	15,000	-	-	0.00%	9,210	-100.00%
433220	Preliminary Plan Review	3,750	3,750	-	-	0.00%	-	0.00%
433225	Environmental Services	4,400	4,400	-	-	0.00%	150	-100.00%
433227	Foreclosure Registration	10,000	10,000	-	-	0.00%	1,126	-100.00%
433235	Land Divisions	2,500	2,500	-	-	0.00%	-	0.00%
433240	Special Event Permits	500	500	360	360	72.00%	180	100.00%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	4,000	4,000	100	100	2.50%	560	-82.14%
433250	Ministerial Services	12,000	12,000	1,370	1,370	11.42%	2,305	-40.56%
433260	Landscape Plan Check	1,500	1,500	-	-	0.00%	975	-100.00%
433270	General Plan Maint Surcharge	10,000	10,000	3,885	3,885	38.85%	630	516.67%
433305	General Recreation Programs	52,000	52,000	2,827	2,827	5.44%	7,219	-60.84%
433315	Sports Fields	22,000	22,000	2,615	2,615	11.89%	1,498	74.57%

**FEES AND PERMITS**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24		Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
437115	Recycling Fees	87,700	87,700	-	-	0.00%	-	0.00%
430505	New/Moved Bus Lic Appl Rev	34,700	34,700	2,440	2,440	7.03%	2,760	-11.59%
430510	Business Tax Renewal Process	125,500	125,500	1,220	1,220	0.97%	1,226	-0.49%
430515	SB 1186	2,175	2,175	176	176	8.09%	168	4.76%
<b>FEES AND PERMITS - TOTAL</b>		<b>\$ 2,791,875</b>	<b>\$ 2,791,875</b>	<b>\$ 78,674</b>	<b>\$ 78,674</b>	<b>2.82%</b>	<b>\$ 88,350</b>	<b>-10.95%</b>

\* = Actual data is reported through July.

**FINES AND FORFEITURES**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *	Percent of Budget		
<b>101</b>	<b>General Fund</b>							
434100	General Fines	\$ 6,700	\$ 6,700	\$ -	\$ -	0.00%	\$ -	0.00%
434105	Motor Vehicle Fines	85,000	85,000	-	-	0.00%	-	0.00%
434110	Parking Citations	270,000	270,000	1,133	1,133	0.42%	1,099	3.09%
434115	DMV Parking Collections	71,000	71,000	-	-	0.00%	-	0.00%
434120	Administrative Citations	10,000	10,000	-	-	0.00%	-	0.00%
<b>FINES AND FORFEITURES - TOTAL</b>		<b>\$ 442,700</b>	<b>\$ 442,700</b>	<b>\$ 1,133</b>	<b>\$ 1,133</b>	<b>0.26%</b>	<b>\$ 1,099</b>	<b>3.09%</b>

\* = Actual data is reported through July.

**USE OF MONEY AND PROPERTY**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *	Percent of Budget		
<b>101</b>	<b>General Fund</b>							
435100	Interest Earned	\$ 190,000	\$ 190,000	\$ -	\$ -	0.00%	\$ (12,202)	-100.00%
435110	Unrealized Gains (Losses)	-	-	-	-	0.00%	188,087	-100.00%
435200	Interest on Loan to Landscape District Fund	9,000	9,000	-	-	0.00%	-	0.00%
436115	Property Rental	7,200	7,200	1,200	1,200	16.67%	-	100.00%
436125	Indoor Facility Rental	164,000	164,000	20,690	20,690	12.62%	23,838	-13.21%
436127	Picnic Shelters	28,000	28,000	2,430	2,430	8.68%	7,850	-69.04%
436135	Pac Bell Mobile Svcs-Rent	21,885	21,885	1,882	1,882	8.60%	1,788	5.26%
<b>USE OF MONEY AND PROPERTY - TOTAL</b>		<b>\$ 420,085</b>	<b>\$ 420,085</b>	<b>\$ 26,202</b>	<b>\$ 26,202</b>	<b>6.24%</b>	<b>\$ 209,361</b>	<b>87.48%</b>

\* = Actual data is reported through July.

MISCELLANEOUS REVENUE  
July 2023 General Fund Revenues (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24		Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *			
<b>101</b>	<b>General Fund</b>							
437100	Sale Of Publications	\$ -	\$ -	\$ 47	\$ 47	0.00%	\$ 1	4600.00%
437105	Firework Services	475	475	-	-	0.00%	-	0.00%
437110	Candidate Statements	-	-	-	-	0.00%	576	-100.00%
437125	Donations	-	-	-	-	0.00%	-	0.00%
437130	Insurance Reimbursement	-	-	-	-	0.00%	-	0.00%
437135	Expense Reimbursement	15,000	15,000	82	82	0.55%	-	100.00%
437137	Loan Repayment from Landscape Maintenance District	135,480	135,480	-	-	0.00%	-	0.00%
437195	Other Revenue	30,000	30,000	60	60	0.20%	105	-42.86%
<b>MISCELLANEOUS REVENUE - TOTAL</b>		<b>\$ 180,955</b>	<b>\$ 180,955</b>	<b>\$ 189</b>	<b>\$ 189</b>	<b>0.10%</b>	<b>\$ 682</b>	<b>-72.29%</b>

\* = Actual data is reported through July.

**TRANSFERS IN**  
**July 2023 General Fund Revenues (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			Percent of Budget	FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year To Date Actual *				
<b>101</b>	<b>General Fund</b>								
439211	Transfer From Gas Tax Fund	\$ 140,000	\$ 140,000	\$ 11,667	\$ 11,667	8.33%	\$ 17,083	-31.70%	
439223	Transfer From Protective Services Fund	382,000	382,000	6,059	6,059	1.59%	7,730	-21.62%	
439242	Transfer Fr Supp Law Enf Grant	160,000	160,000	13,333	13,333	8.33%	12,500	6.66%	
<b>TRANSFERS IN - TOTAL</b>		<b>\$ 682,000</b>	<b>\$ 682,000</b>	<b>\$ 31,059</b>	<b>\$ 31,059</b>	<b>4.55%</b>	<b>\$ 37,313</b>	<b>-16.76%</b>	

\* = Actual data is reported through July.



**City of Stanton**  
**July 2023 General Fund Expenditures (8% of year)**

Division No.	Description	FY 2023/24							% Change from Prior Year
		FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	Activity During July	Year to Date Actual *	Percent of Budget	FY 2022/23 Actual*		
1100	City Council	\$ 129,105	\$ 129,105	\$ 34,775	\$ 34,775	26.94%	\$ 25,698	35.32%	
1200	City Attorney	300,000	300,000	-	-	0.00%	-	0.00%	
1300	City Manager	588,165	593,265	42,727	42,727	7.20%	35,417	20.64%	
1400	City Clerk	206,565	206,565	14,651	14,651	7.09%	13,248	10.59%	
1410	Personnel/Risk Management	280,410	280,410	19,892	19,892	7.09%	11,041	80.16%	
1510	Information Technology	1,039,515	1,039,515	167,540	167,540	16.12%	122,529	36.73%	
	<b>Administration</b>	<b>2,543,760</b>	<b>2,548,860</b>	<b>279,585</b>	<b>279,585</b>	<b>10.97%</b>	<b>207,933</b>	<b>34.46%</b>	
1500	Finance	1,080,775	1,084,675	66,192	66,192	6.10%	61,050	8.42%	
1600	Non-Dept (excludes Transfers)	390,000	390,000	-	-	0.00%	-	0.00%	
	<b>Finance</b>	<b>1,470,775</b>	<b>1,474,675</b>	<b>66,192</b>	<b>66,192</b>	<b>4.49%</b>	<b>61,050</b>	<b>8.42%</b>	
1520	Emergency Preparedness	5,000	5,000	-	-	0.00%	-	0.00%	
2100	Law Enforcement	14,655,075	14,655,075	1,082,364	1,082,364	7.39%	1,089,283	-0.64%	
2200	Fire Protection	5,549,765	5,549,765	-	-	0.00%	-	0.00%	
2230	Contractual Ambulance Svcs	2,500	2,500	-	-	0.00%	-	0.00%	
2300	Homeless Prevention	422,385	393,785	13,646	13,646	3.47%	-	100.00%	
2400	Animal Control Services	211,015	211,015	17,017	17,017	8.06%	16,207	5.00%	
2500	Public Safety-Other	213,125	213,125	57,373	57,373	26.92%	21,967	161.18%	
4300	Parking Control	258,050	272,355	8,827	8,827	3.24%	8,746	0.93%	
6200	Code Enforcement	622,955	637,250	23,337	23,337	3.66%	25,247	-7.57%	
	<b>Public Safety</b>	<b>21,939,870</b>	<b>21,939,870</b>	<b>1,202,564</b>	<b>1,202,564</b>	<b>5.48%</b>	<b>1,161,450</b>	<b>3.54%</b>	
3000	Public Works Administration	607,060	607,060	60,624	60,624	9.99%	50,213	20.73%	
3100	Engineering	491,025	491,025	21,549	21,549	4.39%	20,627	4.47%	
3200	Public Facilities	649,865	649,865	15,153	15,153	2.33%	10,590	43.09%	
3300	Crossing Guard	46,000	46,000	-	-	0.00%	434	-100.00%	
3400	Parks Maintenance	503,140	503,140	9,631	9,631	1.91%	9,075	6.13%	
3500	Street Maintenance	477,045	477,045	18,643	18,643	3.91%	18,251	2.15%	
3600	Storm Drains	170,800	170,800	-	-	0.00%	-	0.00%	

\* = Actual data is reported through July.

City of Stanton  
July 2023 General Fund Expenditures (8% of year)

Division No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change from Prior Year
				Activity During July	Year to Date Actual *	Percent of Budget		
6300	Graffiti Abatement	129,800	129,800	3,983	3,983	3.07%	4,444	-10.37%
	<b>Public Works</b>	<b>3,074,735</b>	<b>3,074,735</b>	<b>129,583</b>	<b>129,583</b>	<b>4.21%</b>	<b>113,634</b>	<b>14.04%</b>
4000	Community Development Administration	389,890	389,890	64,250	64,250	16.48%	57,809	11.14%
4100	Planning	515,740	515,740	11,587	11,587	2.25%	8,094	43.16%
4200	Building Regulation	602,190	602,190	3,243	3,243	0.54%	4,301	-24.60%
4400	Economic Development	12,500	12,500	319	319	2.55%	570	-44.04%
	<b>Community Development</b>	<b>1,520,320</b>	<b>1,520,320</b>	<b>79,399</b>	<b>79,399</b>	<b>5.22%</b>	<b>70,774</b>	<b>12.19%</b>
5000	Public Information Office	116,640	181,840	4,276	4,276	2.35%	4,145	3.16%
5100	Community Services Administration	660,400	660,400	57,001	57,001	8.63%	80,242	-28.96%
5200	Community Center Operations	134,605	292,785	2,196	2,196	0.75%	5,363	-59.05%
5300	Park Operations	360,365	360,365	15,286	15,286	4.24%	12,500	22.29%
5400	Senior Citizen Programs	77,535	77,535	2,292	2,292	2.96%	1,983	15.58%
5500	Recreation Programs	105,230	105,230	6,846	6,846	6.51%	6,587	3.93%
	<b>Community Services</b>	<b>1,454,775</b>	<b>1,678,155</b>	<b>87,897</b>	<b>87,897</b>	<b>5.24%</b>	<b>110,820</b>	<b>-20.68%</b>
	Transfer to FACT Grant	46,865	46,865	-	-	0.00%	-	0.00%
	Transfer to Senior Transportation Fund	9,420	9,420	15	15	0.16%	379	-96.04%
	Transfer to SCP Maintenance	64,775	64,775	5,398	5,398	8.33%	4,933	9.43%
	Transfer to Capital Projects Fund	660,000	660,000	-	-	0.00%	-	0.00%
	<b>Transfers to Other Funds</b>	<b>781,060</b>	<b>781,060</b>	<b>5,413</b>	<b>5,413</b>	<b>0.69%</b>	<b>5,312</b>	<b>1.90%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 32,785,295</b>	<b>\$ 33,017,675</b>	<b>\$ 1,850,633</b>	<b>\$ 1,850,633</b>	<b>5.60%</b>	<b>\$ 1,730,973</b>	<b>6.91%</b>

\* = Actual data is reported through July.

**Administration - Shin-Heydorn**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1100</b>	<b>City Council</b>							
501105	Salaries-Elected	\$ 52,200	\$ 52,200	\$ 2,012	\$ 2,012	3.85%	\$ 4,084	-50.73%
502115	Unemployment Insurance	1,120	1,120	-	-	0.00%	-	0.00%
502120	Medicare/Fica	755	755	29	29	3.84%	58	-50.00%
502130	Other Benefit Charges	750	750	2	2	0.27%	-	100.00%
602100	Special Dept Expense	10,100	10,100	2,693	2,693	26.66%	2,511	7.25%
602110	Office Expense	2,000	2,000	-	-	0.00%	-	0.00%
607100	Membership/Dues	43,950	43,950	14,916	14,916	33.94%	16,656	-10.45%
607110	Travel/Conference/Meetings	15,000	15,000	12,397	12,397	82.65%	-	100.00%
612115	Liability Insurance Charge	3,230	3,230	2,726	2,726	84.40%	2,389	14.11%
<b>1100</b>	<b>City Council Total</b>	<b>129,105</b>	<b>129,105</b>	<b>34,775</b>	<b>34,775</b>	<b>26.94%</b>	<b>25,698</b>	<b>35.32%</b>
<b>1200</b>	<b>City Attorney</b>							
608105	Professional Services	300,000	300,000	-	-	0.00%	-	0.00%
<b>1200</b>	<b>City Attorney Total</b>	<b>300,000</b>	<b>300,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>1300</b>	<b>City Manager</b>							
501110	Salaries-Regular	353,525	358,525	12,601	12,601	3.51%	10,633	18.51%
501115	Salaries-Overtime	500	500	-	-	0.00%	-	0.00%
502100	Retirement	66,695	66,695	2,742	2,742	4.11%	2,822	-2.83%
502105	Workers Comp Insurance	5,275	5,275	210	210	3.98%	196	7.14%
502110	Health/Life Insurance	26,625	26,625	1,064	1,064	4.00%	1,107	-3.88%
502111	Medical In-Lieu Pay	4,200	4,200	178	178	4.24%	150	18.67%
502115	Unemployment Insurance	505	505	-	-	0.00%	-	0.00%
502120	Medicare/Fica	4,775	4,875	181	181	3.71%	153	18.30%

\* = Actual data is reported through July.

**Administration - Shin-Heydorn**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>1300</b>	<b>City Manager, Continued</b>							
502130	Other Benefit Charges	35	35	11	11	31.43%	94	-88.30%
602110	Office Expense	10,600	10,600	396	396	3.74%	532	-25.56%
602115	Postage	200	200	-	-	0.00%	-	0.00%
602120	Books/Periodicals	100	100	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,000	1,000	475	475	47.50%	-	100.00%
607110	Travel/Conference/Meetings	4,800	4,800	-	-	0.00%	-	0.00%
608105	Professional Services	78,000	78,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	2,065	2,065	172	172	8.33%	172	0.00%
612115	Liability Insurance Charge	29,265	29,265	24,697	24,697	84.39%	19,558	26.28%
<b>1300</b>	<b>City Manager Total</b>	<b>588,165</b>	<b>593,265</b>	<b>42,727</b>	<b>42,727</b>	<b>7.20%</b>	<b>35,417</b>	<b>20.64%</b>
<b>1400</b>	<b>City Clerk</b>							
501110	Salaries-Regular	124,505	124,505	4,758	4,758	3.82%	4,440	7.16%
501115	Salaries-Overtime	500	500	-	-	0.00%	-	0.00%
502100	Retirement	35,275	35,275	1,462	1,462	4.14%	1,559	-6.22%
502105	Workers Comp Insurance	1,965	1,965	79	79	4.02%	82	-3.66%
502110	Health/Life Insurance	20,535	20,535	835	835	4.07%	786	6.23%
502111	Medical In-Lieu Pay	-	-	3	3	0.00%	-	100.00%
502115	Unemployment Insurance	245	245	-	-	0.00%	-	0.00%
502120	Medicare/Fica	1,790	1,790	67	67	3.74%	62	8.06%
502130	Other Benefit Charges	15	15	4	4	26.67%	39	-89.74%
602110	Office Expense	2,250	2,250	-	-	0.00%	-	0.00%
602115	Postage	500	500	48	48	9.60%	28	71.43%
602120	Books/Periodicals	100	100	-	-	0.00%	-	0.00%
607100	Membership/Dues	415	415	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	1,200	1,200	-	-	0.00%	-	0.00%

\* = Actual data is reported through July.

**Administration - Shin-Heydorn**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>1400</b>	<b>City Clerk, Continued</b>							
607115	Training	2,500	2,500	1,275	1,275	51.00%	-	100.00%
608105	Professional Services	6,000	6,000	-	-	0.00%	780	-100.00%
608140	Elections	1,000	1,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	575	575	48	48	8.35%	44	9.09%
612115	Liability Insurance Charge	7,195	7,195	6,072	6,072	84.39%	5,428	11.86%
<b>1400</b>	<b>City Clerk Total</b>	<b>206,565</b>	<b>206,565</b>	<b>14,651</b>	<b>14,651</b>	<b>7.09%</b>	<b>13,248</b>	<b>10.59%</b>
<b>1510</b>	<b>Information Technology</b>							
501110	Salaries-Regular	101,935	101,935	3,775	3,775	3.70%	3,257	15.90%
501115	Salaries-Overtime	6,000	6,000	519	519	8.65%	1,018	-49.02%
502100	Retirement Charges	28,070	28,070	1,160	1,160	4.13%	1,144	1.40%
502105	Workers Comp Insurance	1,560	1,560	63	63	4.04%	60	5.00%
502110	Health/Life Insurance	17,335	17,335	708	708	4.08%	661	7.11%
502115	Unemployment Insurance	225	225	-	-	0.00%	-	0.00%
502120	Medicare/Fica	1,425	1,425	57	57	4.00%	58	-1.72%
502130	Other Benefit Charges	15	15	3	3	20.00%	29	-89.66%
602140	Materials & Supplies	15,000	15,000	-	-	0.00%	725	-100.00%
603105	Equipment Maintenance	50,000	50,000	-	-	0.00%	-	0.00%
604100	Communications	112,500	112,500	102	102	0.09%	97	5.15%
607100	Membership/Dues	35,410	35,410	357	357	1.01%	-	100.00%
608100	Contractual Services	358,575	358,575	155,699	155,699	43.42%	111,041	40.22%
612105	Vehicle Replacement Charge	6,020	6,020	502	502	8.34%	463	8.42%
612115	Liability Insurance Charge	5,445	5,445	4,595	4,595	84.39%	3,976	15.57%
701050	Computer Software	300,000	300,000	-	-	0.00%	-	0.00%
<b>1510</b>	<b>Information Technology Total</b>	<b>1,039,515</b>	<b>1,039,515</b>	<b>167,540</b>	<b>167,540</b>	<b>16.12%</b>	<b>122,529</b>	<b>36.73%</b>
<b>TOTAL ADMINISTRATION-SHIN-HEYDORN</b>		<b>\$ 2,263,350</b>	<b>\$ 2,268,450</b>	<b>\$ 259,693</b>	<b>\$ 259,693</b>	<b>11.45%</b>	<b>\$ 196,892</b>	<b>31.90%</b>

\* = Actual data is reported through July.

**Administration - Guzman**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1410</b>	<b>Personnel/Risk Management</b>							
501110	Salaries-Regular	\$ 123,500	\$ 123,500	\$ 8,457	\$ 8,457	6.85%	\$ 4,022	110.27%
501120	Salaries-Part-Time	47,795	47,795	-	-	0.00%	-	0.00%
502100	Retirement	29,720	29,720	1,602	1,602	5.39%	994	61.17%
502105	Workers Comp Insurance	2,575	2,575	141	141	5.48%	74	90.54%
502110	Health/Life Insurance	17,845	17,845	865	865	4.85%	669	29.30%
502115	Unemployment Insurance	450	450	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,400	2,400	119	119	4.96%	56	112.50%
502130	Other Benefit Charges	30	30	8	8	26.67%	35	-77.14%
602110	Office Expense	1,400	1,400	-	-	0.00%	54	-100.00%
602115	Postage	200	200	7	7	3.50%	26	-73.08%
607100	Membership/Dues	725	725	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	2,000	2,000	-	-	0.00%	-	0.00%
607115	Training	6,000	6,000	-	-	0.00%	-	0.00%
607120	Education Reimbursement Program	10,000	10,000	-	-	0.00%	-	0.00%
608105	Professional Services	13,750	13,750	2,500	2,500	18.18%	-	100.00%
608125	Advertising/ Business Dev't	2,200	2,200	-	-	0.00%	-	0.00%
609125	Employee/Volunteer Recognition	12,000	12,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	535	535	45	45	8.41%	41	9.76%
612115	Liability Insurance Charge	7,285	7,285	6,148	6,148	84.39%	5,070	21.26%
<b>TOTAL ADMINISTRATION-GUZMAN</b>		<b>\$ 280,410</b>	<b>\$ 280,410</b>	<b>\$ 19,892</b>	<b>\$ 19,892</b>	<b>7.09%</b>	<b>\$ 11,041</b>	<b>80.16%</b>

\* = Actual data is reported through July.

**Finance-Bannigan**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24					FY 2022/23 Actual*	% Change From Prior Year
		FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1500</b>	<b>Finance</b>							
501110	Salaries-Regular	\$ 616,015	\$ 616,015	\$ 16,722	\$ 16,722	2.71%	\$ 18,718	-10.66%
501115	Salaries-Overtime	1,000	1,000	33	33	3.30%	-	100.00%
501120	Salaries-Part Time	64,810	64,810	1,646	1,646	2.54%	2,140	-23.08%
502100	Retirement	117,395	117,395	3,655	3,655	3.11%	5,269	-30.63%
502105	Workers Comp Insurance	10,255	10,255	307	307	2.99%	384	-20.05%
502110	Health/Life Insurance	78,245	78,245	3,509	3,509	4.48%	2,053	70.92%
502111	Medical In-Lieu Pay	5,285	5,285	53	53	1.00%	229	-76.86%
502115	Unemployment Insurance	1,895	1,895	49	49	2.59%	27	81.48%
502120	Medicare/FICA	9,520	9,520	216	216	2.27%	260	-16.92%
502130	Other Benefit Charges	520	520	17	17	3.27%	166	-89.76%
602110	Office Expense	6,000	6,000	88	88	1.47%	-	100.00%
602115	Postage	3,500	3,500	103	103	2.94%	120	-14.17%
602120	Books/Periodicals	100	100	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,100	1,100	-	-	0.00%	-	0.00%
607105	Mileage Reimbursement	100	100	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	5,845	5,845	-	-	0.00%	-	0.00%
607115	Training	1,400	1,400	-	-	0.00%	-	0.00%
608105	Professional Services	86,180	90,080	3,070	3,070	3.41%	-	100.00%
608107	Financial Services	20,600	20,600	2,549	2,549	12.37%	1,943	31.19%
611116	Payment to Other Agencies	1,000	1,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	3,345	3,345	279	279	8.34%	259	7.72%
612115	Liability Insurance Charge	40,165	40,165	33,896	33,896	84.39%	29,482	14.97%

\* = Actual data is reported through July.

**Finance-Bannigan**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>1500</b>	<b>Finance Total</b>	<b>1,074,275</b>	<b>1,078,175</b>	<b>66,192</b>	<b>66,192</b>	<b>6.14%</b>	<b>61,050</b>	<b>8.42%</b>
<b>1600</b>	<b>Non-Departmental</b>							
610235	Economic Development Loan Repayment	350,000	350,000	-	-	0.00%	-	0.00%
611105	Revenue Sharing-City of Anaheim	40,000	40,000	-	-	0.00%	-	0.00%
<b>1600</b>	<b>Non-Departmental Total</b>	<b>390,000</b>	<b>390,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 1,464,275</b>	<b>\$ 1,468,175</b>	<b>\$ 66,192</b>	<b>\$ 66,192</b>	<b>4.51%</b>	<b>\$ 61,050</b>	<b>8.42%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>1500</b>	<b>Finance</b>							
608105	Professional Services	6,500	6,500	-	-	0.00%	-	0.00%
<b>1500</b>	<b>Finance Total</b>	<b>6,500</b>	<b>6,500</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ 6,500</b>	<b>\$ 6,500</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>
	<b>TOTAL FINANCE</b>	<b>\$ 1,470,775</b>	<b>\$ 1,474,675</b>	<b>\$ 66,192</b>	<b>\$ 66,192</b>	<b>4.49%</b>	<b>\$ 61,050</b>	<b>8.42%</b>

\* = Actual data is reported through July.



**Public Safety-Wren  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1520</b>	<b>Emergency Services</b>							
602140	Materials & Supplies	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	\$ -	0.00%
<b>1520</b>	<b>Emergency Services</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>2100</b>	<b>Law Enforcement</b>							
602100	Special Dept Expense	1,500	2,500	-	-	0.00%	-	0.00%
602110	Office Expense	4,000	3,000	-	-	0.00%	-	0.00%
602145	Gas/Oil/Lube	3,000	3,000	-	-	0.00%	-	0.00%
604100	Communications	44,000	44,000	-	-	0.00%	-	0.00%
608100	Contractual Services	18,700	18,700	-	-	0.00%	-	0.00%
608160	O.C.S.D. Contract	10,130,355	10,130,355	711,237	711,237	7.02%	780,625	-8.89%
612105	Vehicle Replacement Charge	6,020	6,020	502	502	8.34%	463	8.42%
<b>2100</b>	<b>Law Enforcement Total</b>	<b>10,207,575</b>	<b>10,207,575</b>	<b>711,739</b>	<b>711,739</b>	<b>6.97%</b>	<b>781,088</b>	<b>-8.88%</b>
<b>2200</b>	<b>Fire Protection</b>							
602100	Special Department Expense	45,950	45,950	-	-	0.00%	-	0.00%
608185	O.C.F.A. Contract	4,003,815	4,003,815	-	-	0.00%	-	0.00%
<b>2200</b>	<b>Fire Protection Total</b>	<b>4,049,765</b>	<b>4,049,765</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>2230</b>	<b>Ambulance Services</b>							
608190	Contractual Ambulance Svcs	2,500	2,500	-	-	0.00%	-	0.00%
<b>2230</b>	<b>Ambulance Services Total</b>	<b>2,500</b>	<b>2,500</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>2300</b>	<b>Homeless Prevention</b>							
501110	Salaries-Regular	307,350	280,195	10,317	10,317	3.68%	-	100.00%
502100	Retirement	55,635	55,635	1,888	1,888	3.39%	-	100.00%
502105	Workers Comp Insurance	4,665	4,245	172	172	4.05%	-	100.00%
502110	Health/Life Insurance	45,215	44,815	848	848	1.89%	-	100.00%
502111	Medical In-Lieu Pay	4,200	4,200	175	175	4.17%	-	100.00%
502115	Unemployment Insurance	895	670	85	85	12.69%	-	100.00%
502120	Medicare/Fica	4,365	3,965	152	152	3.83%	-	100.00%

\* = Actual data is reported through July.

Public Safety-Wren  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>2300</b>	<b>Homeless Prevention, Continued</b>							
502130	Other Benefits	60	60	9	9	15.00%	-	100.00%
<b>2300</b>	<b>Homeless Prevention Total</b>	<b>422,385</b>	<b>393,785</b>	<b>13,646</b>	<b>13,646</b>	<b>3.47%</b>	<b>-</b>	<b>100.00%</b>
<b>2400</b>	<b>Animal Control Services</b>							
608170	Animal Control Services	211,015	211,015	17,017	17,017	8.06%	16,207	5.00%
<b>2400</b>	<b>Animal Control Services Total</b>	<b>211,015</b>	<b>211,015</b>	<b>17,017</b>	<b>17,017</b>	<b>8.06%</b>	<b>16,207</b>	<b>5.00%</b>
<b>2500</b>	<b>Public Safety-Other</b>							
501110	Salaries-Regular	106,670	106,670	3,846	3,846	3.61%	2,292	67.80%
502100	Retirement Charges	22,200	22,200	939	939	4.23%	587	59.97%
502105	Workers Comp Insurance	1,550	1,550	64	64	4.13%	42	52.38%
502110	Health/Life Insurance	5,840	5,840	231	231	3.96%	18	1183.33%
502111	Medical In-Lieu Pay	2,100	2,100	92	92	4.38%	88	4.55%
502115	Unemployment Insurance	190	190	-	-	0.00%	-	0.00%
502120	Medicare/FICA	1,445	1,445	57	57	3.94%	35	62.86%
502130	Other Benefit Charges	15	15	3	3	20.00%	20	-85.00%
602110	Office Expense	1,200	1,200	-	-	0.00%	-	0.00%
602115	Postage	250	250	-	-	0.00%	-	0.00%
602130	Clothing	4,500	4,500	-	-	0.00%	-	0.00%
607115	Training	700	700	-	-	0.00%	-	0.00%
608100	Contractual Services	4,680	4,680	-	-	0.00%	-	0.00%
612115	Liability Insurance Charge	61,785	61,785	52,141	52,141	84.39%	18,885	176.10%
<b>2500</b>	<b>Public Safety-Other Total</b>	<b>213,125</b>	<b>213,125</b>	<b>57,373</b>	<b>57,373</b>	<b>26.92%</b>	<b>21,967</b>	<b>161.18%</b>
<b>4300</b>	<b>Parking Control</b>							
501110	Salaries-Regular	141,145	141,145	5,024	5,024	3.56%	5,055	-0.61%
502115	Salaries-Overtime	100	100	-	-	0.00%	-	0.00%
501120	Salaries-Part Time	15,715	29,295	667	667	2.28%	654	1.99%
502100	Retirement	30,545	30,545	1,221	1,221	4.00%	1,693	-27.88%
502105	Workers Comp Insurance	2,340	2,550	95	95	3.73%	101	-5.94%

\* = Actual data is reported through July.

**Public Safety-Wren  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>4300</b>	<b>Parking Control, Continued</b>							
502110	Health/Life Insurance	16,605	16,730	669	669	4.00%	365	83.29%
502111	Medical In-Lieu Pay	1,200	1,200	49	49	4.08%	173	-71.68%
502115	Unemployment Insurance	415	530	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,175	2,375	82	82	3.45%	84	-2.38%
502130	Other Benefit Charges	95	170	5	5	2.94%	45	-88.89%
602110	Office Expense	3,500	3,500	-	-	0.00%	-	0.00%
602115	Postage	500	500	12	12	2.40%	21	-42.86%
604100	Communications	680	680	-	-	0.00%	-	0.00%
608105	Professional Services	31,000	31,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	12,035	12,035	1,003	1,003	8.33%	555	80.72%
<b>4300</b>	<b>Parking Control Total</b>	<b>258,050</b>	<b>272,355</b>	<b>8,827</b>	<b>8,827</b>	<b>3.24%</b>	<b>8,746</b>	<b>0.93%</b>
<b>6200</b>	<b>Code Enforcement</b>							
501110	Salaries-Regular	422,690	422,690	15,321	15,321	3.62%	15,387	-0.43%
502115	Salaries-Overtime	100	100	-	-	0.00%	-	0.00%
501120	Salaries-Part Time	15,715	29,290	667	667	2.28%	654	1.99%
502100	Retirement	88,765	88,765	3,614	3,614	4.07%	4,476	-19.26%
502105	Workers Comp Insurance	6,540	6,750	267	267	3.96%	295	-9.49%
502110	Health/Life Insurance	45,470	45,595	1,829	1,829	4.01%	2,097	-12.78%
502111	Medical In-Lieu Pay	3,300	3,300	138	138	4.18%	190	-27.37%
502115	Unemployment Insurance	1,075	1,185	-	-	0.00%	-	0.00%
502120	Medicare/FICA	6,125	6,325	233	233	3.68%	231	0.87%
502125	Leave Disbursements	-	-	-	-	0.00%	-	0.00%
502130	Other Benefit Charges	140	215	14	14	6.51%	136	-89.71%
602110	Office Expense	2,000	2,000	-	-	0.00%	-	0.00%
602115	Postage	500	500	251	251	50.20%	22	1040.91%
602160	Code Enforcement Equipment	6,000	6,000	-	-	0.00%	-	0.00%

\* = Actual data is reported through July.

Public Safety-Wren  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>6200</b>	<b>Code Enforcement, Continued</b>							
603105	Equipment Maintenance	1,000	1,000	-	-	0.00%	-	0.00%
607100	Membership/Dues	600	600	-	-	0.00%	-	0.00%
607115	Training	900	900	-	-	0.00%	-	0.00%
608100	Contractual Services	4,000	4,000	-	-	0.00%	-	0.00%
608105	Professional Services	6,000	6,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	12,035	12,035	1,003	1,003	8.33%	1,759	-42.98%
<b>6200</b>	<b>Code Enforcement Total</b>	<b>622,955</b>	<b>637,250</b>	<b>23,337</b>	<b>23,337</b>	<b>3.66%</b>	<b>25,247</b>	<b>-7.57%</b>
<b>101</b>	<b>GENERAL FUND TOTAL</b>	<b>\$ 15,992,370</b>	<b>\$ 15,992,370</b>	<b>\$ 831,939</b>	<b>\$ 831,939</b>	<b>5.20%</b>	<b>\$ 853,255</b>	<b>-2.50%</b>
<b>102</b>	<b>General Fund (Transactions &amp; Use Tax)</b>							
<b>2100</b>	<b>Law Enforcement</b>							
608160	O.C.S.D. Contract	4,447,500	4,447,500	370,625	370,625	8.33%	308,195	20.26%
<b>2100</b>	<b>Law Enforcement Total</b>	<b>4,447,500</b>	<b>4,447,500</b>	<b>370,625</b>	<b>370,625</b>	<b>8.33%</b>	<b>308,195</b>	<b>20.26%</b>
<b>2200</b>	<b>Fire Protection</b>							
608185	O.C.F.A. Contract	1,500,000	1,500,000	-	-	0.00%	-	0.00%
<b>2200</b>	<b>Fire Protection Total</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>102</b>	<b>TRANSACTIONS AND USE TAX TOTAL</b>	<b>\$ 5,947,500</b>	<b>\$ 5,947,500</b>	<b>\$ 370,625</b>	<b>\$ 370,625</b>	<b>6.23%</b>	<b>\$ 308,195</b>	<b>20.26%</b>
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$ 21,939,870</b>	<b>\$ 21,939,870</b>	<b>\$ 1,202,564</b>	<b>\$ 1,202,564</b>	<b>5.48%</b>	<b>\$ 1,161,450</b>	<b>3.54%</b>

\* = Actual data is reported through July.

**Public Works-Rangel  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>3000</b>	<b>Public Works Administration</b>							
501110	Salaries-Regular	\$ 391,825	\$ 391,825	\$ 13,695	\$ 13,695	3.50%	\$ 13,020	5.18%
501120	Salaries-Part Time	18,615	18,615	737	737	3.96%	460	60.22%
502100	Retirement Charges	68,640	68,640	2,844	2,844	4.14%	3,333	-14.67%
502105	Workers Comp Insurance	5,920	5,920	241	241	4.07%	240	0.42%
502110	Health/Life Insurance	54,220	54,220	2,157	2,157	3.98%	1,265	70.51%
502111	Medical In-Lieu Pay	600	600	23	23	3.83%	250	-90.80%
502115	Unemployment Insurance	895	895	-	-	0.00%	11	-100.00%
502120	Medicare/FICA	5,540	5,540	204	204	3.68%	195	4.62%
502130	Other Benefit Charges	195	195	13	13	6.67%	115	-88.70%
602110	Office Expense	2,000	2,000	-	-	0.00%	-	0.00%
602115	Postage	200	200	4	4	2.00%	-	100.00%
602120	Books/Periodicals	200	200	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,750	1,750	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	1,800	1,800	-	-	0.00%	43	-100.00%
607115	Training	1,000	1,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	6,020	6,020	502	502	8.34%	463	8.42%
612115	Liability Insurance Charge	47,640	47,640	40,204	40,204	84.39%	30,818	30.46%
<b>3000</b>	<b>Public Works Administration Total</b>	<b>607,060</b>	<b>607,060</b>	<b>60,624</b>	<b>60,624</b>	<b>9.99%</b>	<b>50,213</b>	<b>20.73%</b>
<b>3100</b>	<b>Engineering</b>							
501110	Salaries-Regular	80,040	80,040	3,801	3,801	4.75%	2,776	36.92%
501115	Salaries-Overtime	1,500	1,500	-	-	0.00%	291	-100.00%
501120	Salaries-Part Time	-	98,630	-	-	0.00%	-	0.00%
502100	Retirement	14,515	31,590	753	753	2.38%	694	8.50%
502105	Workers Comp Insurance	1,240	2,810	63	63	2.24%	51	23.53%

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**Public Works-Rangel  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>3100</b>	<b>Engineering, Continued</b>							
502110	Health/Life Insurance	8,855	9,775	422	422	4.32%	340	24.12%
502111	Medical In-Lieu Pay	-	-	11	11	0.00%	10	10.00%
502115	Unemployment Insurance	180	405	-	-	0.00%	-	0.00%
502120	Medicare/FICA	1,145	2,575	54	54	2.10%	45	20.00%
502130	Other Benefit Charges	10	160	3	3	1.88%	24	-87.50%
602115	Postage	-	-	-	-	0.00%	1	-100.00%
602140	Materials & Supplies	2,000	2,000	-	-	0.00%	-	0.00%
608105	Professional Services	120,000	-	-	-	0.00%	-	0.00%
608110	Engineering Services	206,320	206,320	15,840	15,840	7.68%	15,840	0.00%
608115	Inspection Services	15,000	15,000	-	-	0.00%	-	0.00%
608120	Plan Checking Services	30,000	30,000	-	-	0.00%	-	0.00%
608135	Microfilming	3,000	3,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	7,220	7,220	602	602	8.34%	555	8.47%
<b>3100</b>	<b>Engineering Total</b>	<b>491,025</b>	<b>491,025</b>	<b>21,549</b>	<b>21,549</b>	<b>4.39%</b>	<b>20,627</b>	<b>4.47%</b>
<b>3200</b>	<b>Public Facilities</b>							
501110	Salaries-Regular	61,760	61,760	1,482	1,482	2.40%	2,310	-35.84%
501115	Salaries-Overtime	2,000	2,000	11	11	0.55%	-	100.00%
502100	Retirement	10,665	10,665	279	279	2.62%	571	-51.14%
502105	Workers Comp Insurance	925	925	25	25	2.70%	43	-41.86%
502110	Health/Life Insurance	10,235	10,235	219	219	2.14%	303	-27.72%
502111	Medical In-Lieu Pay	420	420	18	18	4.29%	-	100.00%
502115	Unemployment Insurance	235	235	11	11	4.68%	-	100.00%
502120	Medicare/FICA	860	860	22	22	2.56%	33	-33.33%
502130	Other Benefit Charges	15	15	1	1	6.67%	20	-95.00%
602110	Office Expense	9,000	9,000	-	-	0.00%	-	0.00%

\* = Actual data is reported through July.

**Public Works-Rangel  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>3200</b>	<b>Public Facilities, Continued</b>							
602130	Clothing	7,100	7,100	-	-	0.00%	(30)	-100.00%
602135	Safety Equipment	500	500	-	-	0.00%	-	0.00%
602140	Materials & Supplies	10,500	10,500	135	135	1.29%	-	100.00%
603110	Building Maintenance	127,240	127,240	4,822	4,822	3.79%	1,856	159.81%
604100	Communications	9,000	9,000	553	553	6.14%	80	591.25%
604105	Utilities	175,000	175,000	-	-	0.00%	-	0.00%
608100	Contractual Services	170,820	170,820	4,334	4,334	2.54%	2,395	80.96%
611110	O.C. Sanitation District User Fee	14,700	14,700	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	38,890	38,890	3,241	3,241	8.33%	3,009	7.71%
<b>3200</b>	<b>Public Facilities Total</b>	<b>649,865</b>	<b>649,865</b>	<b>15,153</b>	<b>15,153</b>	<b>2.33%</b>	<b>10,590</b>	<b>43.09%</b>
<b>3300</b>	<b>Crossing Guard</b>							
608175	Crossing Guard Services	46,000	46,000	-	-	0.00%	434	-100.00%
<b>3300</b>	<b>Crossing Guard Total</b>	<b>46,000</b>	<b>46,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>434</b>	<b>-100.00%</b>
<b>3400</b>	<b>Parks Maintenance</b>							
501110	Salaries-Regular	72,420	72,420	3,443	3,443	4.75%	3,527	-2.38%
501115	Salaries-Overtime	3,000	3,000	25	25	0.83%	165	-84.85%
502100	Retirement	12,655	12,655	647	647	5.11%	866	-25.29%
502105	Workers Comp Insurance	1,100	1,100	58	58	5.27%	65	-10.77%
502110	Health/Life Insurance	12,975	12,975	549	549	4.23%	606	-9.41%
502111	Medical In-Lieu Pay	210	210	9	9	4.29%	35	-74.29%
502115	Unemployment Insurance	280	280	18	18	6.43%	-	100.00%
502120	Medicare/Fica	1,020	1,020	50	50	4.90%	54	-7.41%
502130	Other Benefit Charges	20	20	3	3	15.00%	31	-90.32%
602100	Special Dept Expense	13,000	13,000	-	-	0.00%	-	0.00%
603105	Equipment Maintenance	17,000	17,000	-	-	0.00%	-	0.00%
604105	Utilities	185,000	185,000	-	-	0.00%	-	0.00%

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**Public Works-Rangel  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>3400</b>	<b>Parks Maintenance, Continued</b>							
605100	Land Lease	7,000	7,000	4,026	4,026	57.51%	2,661	51.30%
608100	Contractual Services	167,830	167,830	-	-	0.00%	324	-100.00%
612105	Vehicle Replacement Charge	9,630	9,630	803	803	8.34%	741	8.37%
<b>3400</b>	<b>Parks Maintenance Total</b>	<b>503,140</b>	<b>503,140</b>	<b>9,631</b>	<b>9,631</b>	<b>1.91%</b>	<b>9,075</b>	<b>6.13%</b>
<b>3500</b>	<b>Street Maintenance</b>							
501110	Salaries-Regular	94,260	94,260	2,817	2,817	2.99%	3,758	-25.04%
501115	Salaries-Overtime	5,000	5,000	137	137	2.74%	267	-48.69%
502100	Retirement	16,400	16,400	530	530	3.23%	925	-42.70%
502105	Workers Comp Insurance	1,420	1,420	47	47	3.31%	69	-31.88%
502110	Health/Life Insurance	13,515	13,515	387	387	2.86%	532	-27.26%
502111	Medical In-Lieu Pay	1,260	1,260	53	53	4.21%	96	-44.79%
502115	Unemployment Insurance	350	350	12	12	3.43%	-	100.00%
502120	Medicare/FICA	1,330	1,330	44	44	3.31%	60	-26.67%
502130	Other Benefit Charges	25	25	3	3	12.00%	33	-90.91%
602125	Small Tools	6,000	6,000	-	-	0.00%	-	0.00%
602140	Materials & Supplies	65,000	65,000	1,583	1,583	2.44%	-	100.00%
608100	Contractual Services	210,750	210,750	12,052	12,052	5.72%	11,608	3.82%
612105	Vehicle Replacement Charge	11,735	11,735	978	978	8.33%	903	8.31%
710190	Pavement Maintenance	50,000	50,000	-	-	0.00%	-	0.00%
<b>3500</b>	<b>Street Maintenance Total</b>	<b>477,045</b>	<b>477,045</b>	<b>18,643</b>	<b>18,643</b>	<b>3.91%</b>	<b>18,251</b>	<b>2.15%</b>
<b>3600</b>	<b>Storm Drain Maintenance</b>							
603100	Emergency Maintenance Services	10,000	10,000	-	-	0.00%	-	0.00%
608155	Storm Water Monitor Program	160,800	160,800	-	-	0.00%	-	0.00%
<b>3600</b>	<b>Storm Drain Maintenance Total</b>	<b>170,800</b>	<b>170,800</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>

\* = Actual data is reported through July.



Public Works-Rangel  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>6300</b>	<b>Graffiti Abatement</b>							
501110	Salaries-Regular	61,650	61,650	1,900	1,900	3.08%	904	110.18%
501115	Salaries-Overtime	6,000	6,000	185	185	3.08%	426	-56.57%
502100	Retirement Charges	10,640	10,640	359	359	3.37%	223	60.99%
502105	Workers Comp Insurance	915	915	32	32	3.50%	17	88.24%
502110	Health/Life Insurance	6,450	6,450	201	201	3.12%	269	-25.28%
502111	Medical In-Lieu Pay	1,890	1,890	79	79	4.18%	-	100.00%
502115	Unemployment Insurance	235	235	2	2	0.85%	-	100.00%
502120	Medicare/FICA	870	870	31	31	3.56%	19	63.16%
502130	Other Benefit Charges	15	15	2	2	13.33%	8	-75.00%
602140	Materials & Supplies	25,000	25,000	264	264	1.06%	1,722	-84.67%
603105	Equipment Maintenance	5,000	5,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	11,135	11,135	928	928	8.33%	856	8.41%
<b>6300</b>	<b>Graffiti Abatement Total</b>	<b>129,800</b>	<b>129,800</b>	<b>3,983</b>	<b>3,983</b>	<b>3.07%</b>	<b>4,444</b>	<b>-10.37%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ 3,074,735</b>	<b>\$ 3,074,735</b>	<b>\$ 129,583</b>	<b>\$ 129,583</b>	<b>4.21%</b>	<b>\$ 113,634</b>	<b>14.04%</b>

\* = Actual data is reported through July.

Community Development-Landavazo  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>4000</b>	<b>Community Development Administration</b>							
501110	Salaries-Regular	\$ 242,125	\$ 242,125	\$ 6,179	\$ 6,179	2.55%	\$ 6,856	-9.87%
502100	Retirement Charges	42,145	42,145	1,302	1,302	3.09%	1,744	-25.34%
502105	Workers Comp Insurance	3,460	3,460	103	103	2.98%	126	-18.25%
502110	Health/Life Insurance	20,225	20,225	401	401	1.98%	488	-17.83%
502111	Medical In-Lieu Pay	4,200	4,200	8	8	0.19%	-	100.00%
502115	Unemployment Insurance	425	425	-	-	0.00%	-	0.00%
502120	Medicare/FICA	3,290	3,290	90	90	2.74%	97	-7.22%
502130	Other Benefit Charges	30	30	6	6	20.00%	60	-90.00%
602110	Office Expense	2,500	2,500	-	-	0.00%	-	0.00%
602120	Books/Periodicals	1,200	1,200	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,600	1,600	-	-	0.00%	-	0.00%
607115	Training	1,200	1,200	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	1,045	1,045	87	87	8.33%	80	8.75%
612115	Liability Insurance Charge	66,445	66,445	56,074	56,074	84.39%	48,358	15.96%
<b>4000</b>	<b>Community Development Administration Tot</b>	<b>389,890</b>	<b>389,890</b>	<b>64,250</b>	<b>64,250</b>	<b>16.48%</b>	<b>57,809</b>	<b>11.14%</b>
<b>4100</b>	<b>Planning</b>							
501110	Salaries-Regular	358,595	358,595	8,227	8,227	2.29%	5,222	57.55%
501115	Salaries-Overtime	1,200	1,200	-	-	0.00%	-	0.00%
501125	Salaries-Appointed	9,000	9,000	346	346	3.84%	554	-37.55%
502100	Retirement	65,970	65,970	1,558	1,558	2.36%	1,291	20.68%
502105	Workers Comp Insurance	5,635	5,635	137	137	2.43%	96	42.71%
502110	Health/Life Insurance	51,160	51,160	1,179	1,179	2.30%	681	73.13%
502111	Medical In-Lieu Pay	-	-	8	8	0.00%	50	-84.00%
502115	Unemployment Insurance	1,120	1,120	-	-	0.00%	-	0.00%
502120	Medicare/FICA	5,280	5,280	124	124	2.35%	84	47.62%
502130	Other Benefit Charges	805	805	7	7	0.87%	46	-84.78%

\* = Actual data is reported through July.

Community Development-Landavazo  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>4100</b>	<b>Planning, Continued</b>							
602115	Postage	500	500	1	1	0.20%	(86)	-101.16%
607100	Membership/Dues	1,200	1,200	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	8,200	8,200	-	-	0.00%	-	0.00%
607115	Training	1,050	1,050	-	-	0.00%	-	0.00%
608135	Microfilming	4,000	4,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	2,025	2,025	-	-	0.00%	156	-100.00%
<b>4100</b>	<b>Planning Total</b>	<b>515,740</b>	<b>515,740</b>	<b>11,587</b>	<b>11,587</b>	<b>2.25%</b>	<b>8,094</b>	<b>43.16%</b>
<b>4200</b>	<b>Building Regulation</b>							
501110	Salaries-Regular	138,300	138,300	2,042	2,042	1.48%	2,298	-11.14%
502100	Retirement	25,975	25,975	387	387	1.49%	568	-31.87%
502105	Workers Comp Insurance	2,160	2,160	34	34	1.57%	42	-19.05%
502110	Health/Life Insurance	22,625	22,625	52	52	0.23%	391	-86.70%
502111	Medical In-Lieu Pay	4,200	4,200	175	175	4.17%	15	1066.67%
502115	Unemployment Insurance	450	450	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,030	2,030	32	32	1.58%	34	-5.88%
502130	Other Benefit Charges	30	30	2	2	6.67%	20	-90.00%
602115	Postage	200	200	17	17	8.50%	7	142.86%
602120	Books/Periodicals	1,000	1,000	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,200	1,200	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	500	500	-	-	0.00%	-	0.00%
607115	Training	1,000	1,000	-	-	0.00%	-	0.00%
608115	Inspection Services	280,250	280,250	-	-	0.00%	-	0.00%
608120	Plan Checking Services	110,000	110,000	-	-	0.00%	-	0.00%
608135	Microfilming	4,000	4,000	-	-	0.00%	-	0.00%
611116	Payment to Other Agencies	2,250	2,250	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	6,020	6,020	502	502	8.34%	926	-45.79%
<b>4200</b>	<b>Building Regulation Total</b>	<b>602,190</b>	<b>602,190</b>	<b>3,243</b>	<b>3,243</b>	<b>0.54%</b>	<b>4,301</b>	<b>-24.60%</b>

\* = Actual data is reported through July.

Community Development-Landavazo  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24		% of Budget	FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *			
<b>4400</b>	<b>Economic Development</b>							
607100	Membership/Dues	2,000	2,000	319	319	15.95%	570	-44.04%
607115	Training	2,500	2,500	-	-	0.00%	-	0.00%
608100	Contractual Services	3,000	3,000	-	-	0.00%	-	0.00%
609100	Special Events	5,000	5,000	-	-	0.00%	-	0.00%
<b>4400</b>	<b>Economic Development Total</b>	<b>12,500</b>	<b>12,500</b>	<b>319</b>	<b>319</b>	<b>2.55%</b>	<b>570</b>	<b>-44.04%</b>
<b>TOTAL COMMUNITY DEVELOPMENT</b>		<b>\$ 1,520,320</b>	<b>\$ 1,520,320</b>	<b>\$ 79,399</b>	<b>\$ 79,399</b>	<b>5.22%</b>	<b>\$ 70,774</b>	<b>12.19%</b>

\* = Actual data is reported through July.

Community Service - Bobadilla  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>5000</b>	<b>Public Information Office</b>							
501110	Salaries-Regular	\$ 87,480	\$ 87,480	\$ 3,240	\$ 3,240	3.70%	\$ 2,939	10.24%
502100	Retirement Charges	15,800	15,800	614	614	3.89%	727	-15.54%
502105	Workers Comp Insurance	1,340	1,340	54	54	4.03%	54	0.00%
502110	Health/Life Insurance	3,455	3,455	140	140	4.05%	130	7.69%
502111	Medical In-Lieu Pay	4,200	4,200	175	175	4.17%	175	0.00%
502115	Unemployment Insurance	280	280	-	-	0.00%	49	-100.00%
502120	Medicare/FICA	1,315	1,315	50	50	3.80%	45	11.11%
502130	Other Benefit Charges	20	20	3	3	15.00%	26	-88.46%
602113	Social Media	2,500	2,500	-	-	0.00%	-	0.00%
607100	Membership/Dues	250	250	-	-	0.00%	-	0.00%
608105	Professional Services	-	65,200	-	-	0.00%	-	0.00%
<b>5000</b>	<b>Public Information Office</b>	<b>116,640</b>	<b>181,840</b>	<b>4,276</b>	<b>4,276</b>	<b>2.35%</b>	<b>4,145</b>	<b>3.16%</b>
<b>5100</b>	<b>Community Services Administration</b>							
501110	Salaries-Regular	352,685	352,685	12,489	12,489	3.54%	7,455	67.53%
501120	Salaries-Part Time	23,185	23,185	597	597	2.57%	-	100.00%
502100	Retirement	68,035	68,035	2,812	2,812	4.13%	2,120	32.64%
502105	Workers Comp Insurance	5,405	5,405	219	219	4.05%	149	46.98%
502110	Health/Life Insurance	31,020	31,020	1,255	1,255	4.05%	1,142	9.89%
502111	Medical In-Lieu Pay	6,600	6,600	273	273	4.14%	63	333.33%
502115	Unemployment Insurance	840	840	-	-	0.00%	-	0.00%
502120	Medicare/FICA	5,135	5,135	187	187	3.64%	102	83.33%
502130	Other Benefit Charges	190	190	12	12	6.32%	66	-81.82%
602100	Special Dept Expense	15,600	15,600	718	718	4.60%	631	13.79%
602110	Office Expense	3,185	3,185	-	-	0.00%	-	0.00%

\* = Actual data is reported through July.

**Community Service - Bobadilla**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>5100</b>	<b>Community Services Administration, Continued</b>							
602115	Postage	600	600	3	3	0.50%	3	0.00%
603110	Building Maintenance	11,450	11,450	-	-	0.00%	-	0.00%
607100	Membership/Dues	550	550	-	-	0.00%	-	0.00%
607115	Training	6,135	6,135	-	-	0.00%	-	0.00%
609100	Special Events	71,600	71,600	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	14,025	14,025	1,169	1,169	8.34%	1,079	8.34%
612115	Liability Insurance Charge	44,160	44,160	37,267	37,267	84.39%	67,432	-44.73%
<b>5100</b>	<b>Community Services Administration Total</b>	<b>660,400</b>	<b>660,400</b>	<b>57,001</b>	<b>57,001</b>	<b>8.63%</b>	<b>80,242</b>	<b>-28.96%</b>
<b>5200</b>	<b>Community Center Operations</b>							
501110	Salaries-Regular	39,300	39,300	-	-	0.00%	1,114	-100.00%
501120	Salaries-Part Time	61,140	61,140	2,004	2,004	3.28%	3,097	-35.29%
502100	Retirement	15,240	15,240	81	81	0.53%	372	-78.23%
502105	Workers Comp Insurance	1,555	1,555	33	33	2.12%	77	-57.14%
502110	Health/Life Insurance	6,010	6,010	-	-	0.00%	167	-100.00%
502111	Medical In-Lieu Pay	930	930	46	46	4.95%	125	-63.20%
502115	Unemployment Insurance	460	460	-	-	0.00%	-	0.00%
502120	Medicare/FICA	1,430	1,430	30	30	2.10%	63	-52.38%
502130	Other Benefit Charges	140	140	2	2	1.43%	11	-81.82%
602100	Special Dept Expense	4,000	4,000	-	-	0.00%	-	0.00%
602110	Office Expense	1,000	1,000	-	-	0.00%	-	0.00%
603110	Building Maintenance	3,400	3,400	-	-	0.00%	304	-100.00%
612105	Vehicle Replacement Charge	-	-	-	-	0.00%	33	-100.00%
<b>5200</b>	<b>Community Center Operations</b>	<b>134,605</b>	<b>292,785</b>	<b>2,196</b>	<b>2,196</b>	<b>0.75%</b>	<b>5,363</b>	<b>-59.05%</b>
<b>5300</b>	<b>Park Operations</b>							
501110	Salaries-Regular	81,625	81,625	3,023	3,023	3.70%	3,239	-6.67%
501115	Salaries-Overtime	-	-	340	340	0.00%	261	30.27%
501120	Salaries-Part Time	225,650	225,650	10,243	10,243	4.54%	7,249	41.30%

\* = Actual data is reported through July.

**Community Service - Bobadilla**  
**July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>5300</b>	<b>Park Operations , Continued</b>							
502100	Retirement	14,300	14,300	573	573	4.01%	801	-28.46%
502105	Workers Comp Insurance	4,685	4,685	222	222	4.74%	193	15.03%
502110	Health/Life Insurance	13,010	13,010	439	439	3.37%	467	-6.00%
502111	Medical In-Lieu Pay	5,300	5,300	209	209	3.94%	50	318.00%
502115	Unemployment Insurance	2,685	2,685	25	25	0.93%	52	-51.92%
502120	Medicare/FICA	4,445	4,445	200	200	4.50%	156	28.21%
502130	Other Benefit Charges	1,665	1,665	12	12	0.72%	32	-62.50%
602100	Special Dept Expense	4,000	4,000	-	-	0.00%	-	0.00%
602110	Office Expense	3,000	3,000	-	-	0.00%	-	0.00%
<b>5300</b>	<b>Park Operations</b>	<b>360,365</b>	<b>360,365</b>	<b>15,286</b>	<b>15,286</b>	<b>4.24%</b>	<b>12,500</b>	<b>22.29%</b>
<b>5400</b>	<b>Senior Citizens Programs</b>							
501110	Salaries-Regular	19,650	19,650	-	-	0.00%	660	-100.00%
501120	Salaries-Part Time	46,455	46,455	2,176	2,176	4.68%	951	128.81%
502100	Retirement	3,575	3,575	-	-	0.00%	163	-100.00%
502105	Workers Comp Insurance	985	985	36	36	3.65%	30	20.00%
502110	Health/Life Insurance	3,130	3,130	-	-	0.00%	99	-100.00%
502111	Medical In-Lieu Pay	960	960	46	46	4.79%	50	-8.00%
502115	Unemployment Insurance	415	415	-	-	0.00%	-	0.00%
502120	Medicare/FICA	920	920	32	32	3.48%	24	33.33%
502130	Other Benefit Charges	245	245	2	2	0.82%	6	-66.67%
609200	Senior Citizen Program	1,200	1,200	-	-	0.00%	-	0.00%
<b>5400</b>	<b>Senior Citizens Programs</b>	<b>77,535</b>	<b>77,535</b>	<b>2,292</b>	<b>2,292</b>	<b>2.96%</b>	<b>1,983</b>	<b>15.58%</b>

\* = Actual data is reported through July.

Community Service - Bobadilla  
July 2023 General Fund Expenditures (8% of year)

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>5500</b>	<b>Recreation Programs</b>							
602110	Office Expense	1,200	1,200	-	-	0.00%	-	0.00%
602115	Postage	10,030	10,030	3,881	3,881	38.69%	3,487	11.30%
602150	Recreation Brochure Mailing	30,600	30,600	2,965	2,965	9.69%	3,100	-4.35%
608150	Contractual Recreation Program	63,400	63,400	-	-	0.00%	-	0.00%
<b>5500</b>	<b>Recreation Programs</b>	<b>105,230</b>	<b>105,230</b>	<b>6,846</b>	<b>6,846</b>	<b>6.51%</b>	<b>6,587</b>	<b>3.93%</b>
<b>TOTAL COMMUNITY SERVICES</b>		<b>\$ 1,454,775</b>	<b>\$ 1,678,155</b>	<b>\$ 87,897</b>	<b>\$ 87,897</b>	<b>5.24%</b>	<b>\$ 110,820</b>	<b>-20.68%</b>

\* = Actual data is reported through July.



**Transfers to Other Funds-Bannigan  
July 2023 General Fund Expenditures (8% of year)**

Acct. No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual*	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>101</b>	<b>General Fund</b>							
<b>1600</b>	<b>Non-Departmental</b>							
800250	Transfer to FACT Grant	\$ 46,865	\$ 46,865	\$ -	\$ -	0.00%	\$ -	0.00%
800251	Transfer to Senior Transportation Fund	9,420	9,420	15	15	0.16%	379	-96.04%
800280	Transfer to SCP Maintenance Fund	64,775	64,775	5,398	5,398	8.33%	4,933	9.43%
800305	Transfer to Capital Projects Fund	660,000	660,000	-	-	0.00%	-	100.00%
	<b>TOTAL TRANSFERS OUT</b>	<b>\$ 781,060</b>	<b>\$ 781,060</b>	<b>\$ 5,413</b>	<b>\$ 5,413</b>	<b>0.69%</b>	<b>\$ 5,312</b>	<b>1.90%</b>

\* = Actual data is reported through July.

**City of Stanton  
GENERAL FUND  
DISCRETIONARY FUND BALANCE**

	Balance 7/1/2023 (A)	Fiscal Year 2023/24 Increase (Decrease)	Adjustments	Projected Ending Balance 6/30/2024
<b>GENERAL FUNDS</b>				
<b>General Fund (#101)</b>				
Unassigned	\$ 17,670,467	\$ 499,187	\$ (300,000)	\$ 17,869,654
Reserve - Continuing Appropriations (Carryovers)	1,478,340	-	-	1,478,340
Reserve - Prepaid Items	150,707	(150,707)	-	-
Reserve - Economic Uncertainty <sup>(1)</sup>	5,800,000	-	200,000	6,000,000
Reserve - Emergency Disaster Continuity <sup>(1)</sup>	2,900,000	-	100,000	3,000,000
Reserve - Capital Improvement <sup>(1)</sup>	5,000,000	-	-	5,000,000
Reserve -Equipment and Maintenance <sup>(1)</sup>	150,000	-	-	150,000
Reserve -Technology Equipment <sup>(1)</sup>	150,000	-	-	150,000
Committed by Developer Agreements for Public Benefit/Public Facilities <sup>(2)</sup>	1,507,796	-	-	1,507,796
Committed by Developer Agreements for Beautification Projects <sup>(2)</sup>	190,000	-	-	190,000
Committed by Developer Agreements for Neighborhood Preservation <sup>(2)</sup>	108,000	-	-	108,000
Assigned for Special Projects <sup>(3)</sup>	4,975,672	(2,526,450)	-	2,449,222
<b>Total General Fund</b>	<b>40,080,982</b>	<b>(2,177,970)</b>	<b>-</b>	<b>37,903,012</b>
<b>Transaction &amp; Use Tax Fund (#102)</b>				
Unassigned	955,291	-	-	955,291
<b>Total Transaction &amp; Use Tax Fund</b>	<b>955,291</b>	<b>-</b>	<b>-</b>	<b>955,291</b>
<b>TOTAL</b>	<b>\$ 41,036,273</b>	<b>\$ (2,177,970)</b>	<b>\$ -</b>	<b>\$ 38,858,303</b>

Notes:

(A) - Pending completion of fiscal year end close and City's annual financial statement audit.

(1) - Per City Council Reserve Policy adopted annually.

(2) - Pursuant to approved developer agreements, this amount represents public benefit fees the City received that should be used for the following projects relating to: public facilities, neighborhood preservation, and city beautification/enhancement.

(3) - Assigned by City Council on June 13, 2023.

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**HOUSING AUTHORITY FUND (#285)**  
**July 2023 Revenues and Expenditures (8% of year)**

Account No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual *	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>REVENUES</b>								
435100	Interest	\$ 25,000	\$ 25,000	\$ -	\$ -	0.00%	\$ -	0.00%
435110	Unrealized Gains/Losses	-	-	50,588	50,588	0.00%	64,443	21.50%
436140	Tina Way/Pacific Ave. Property Rent	620,000	620,000	52,977	52,977	8.54%	2,749	1827.14%
<b>TOTAL REVENUES</b>		<b>\$ 645,000</b>	<b>\$ 645,000</b>	<b>\$ 103,565</b>	<b>\$ 103,565</b>	<b>16.06%</b>	<b>\$ 67,192</b>	<b>54.13%</b>
<b>ESTIMATED EXPENDITURES AND OTHER USES</b>								
<b>Salaries and Benefits</b>								
501110	Salaries-Regular	142,795	143,680	4,907	4,907	3.42%	4,892	0.31%
501120	Salaries-Part-Time	2,435	2,435	53	53	2.18%	82	-35.37%
502100	Retirement	25,990	25,990	1,029	1,029	3.96%	1,356	-24.12%
502105	Workers' Compensation	2,160	2,160	83	83	3.84%	92	-9.78%
502110	Health/Life Insurance	14,425	14,425	625	625	4.33%	423	47.75%
502111	Medical in Lieu	470	470	4	4	0.85%	59	-93.22%
502115	Unemployment Insurance	250	250	2	2	0.80%	1	100.00%
502120	Medicare/FICA	1,965	1,980	66	66	3.33%	67	-1.49%
502130	Other Benefits	30	30	4	4	13.33%	43	-90.70%
<b>Total-Salaries and Benefits</b>		<b>190,520</b>	<b>191,420</b>	<b>6,773</b>	<b>6,773</b>	<b>3.54%</b>	<b>7,015</b>	<b>-3.45%</b>
<b>Maintenance and Operations</b>								
602100	Special Dept Expense	500	500	-	-	0.00%	-	0.00%
602115	Postage	500	500	-	-	0.00%	-	0.00%
602130	Clothing	2,500	2,500	-	-	0.00%	-	0.00%
602140	Materials and Supplies	2,500	2,500	54	54	2.16%	-	100.00%
604105	Utilities	60,000	60,000	294	294	0.49%	-	100.00%
607100	Membership Dues	4,800	4,800	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	1,000	1,000	-	-	0.00%	-	0.00%
607115	Training	2,500	2,500	-	-	0.00%	-	0.00%
608100	Contractual Services	23,000	23,000	1,043	1,043	4.53%	-	100.00%
608105	Professional Services	328,875	328,875	-	-	0.00%	(6,304)	-100.00%
610130	Tina Pacific Operating Expense (QMG)	243,825	243,825	9,486	9,486	3.89%	-	0.00%
610131	Bad Debt Expense (QMG)	40,000	40,000	3,595	3,595	8.99%	-	0.00%
610135	Relocation Assistance	40,000	40,000	-	-	0.00%	4,304	-100.00%

**HOUSING AUTHORITY FUND (#285)**  
**July 2023 Revenues and Expenditures (8% of year)**

Account No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24			FY 2022/23 Actual *	% Change From Prior Year
				Activity During July	Year to Date Actual *	% of Budget		
<b>Maintenance and Operations , Continued</b>								
610230	Navigation Center (North SPA)	95,000	95,000	-	-	0.00%	-	0.00%
611110	O.C. Sanitation User Fee	24,000	24,000	-	-	0.00%	-	0.00%
<b>Total-Maintenance and Operations</b>		<b>869,000</b>	<b>869,000</b>	<b>14,472</b>	<b>14,472</b>	<b>1.67%</b>	<b>(2,000)</b>	<b>-823.60%</b>
<b>Allocated Charges</b>								
612105	Vehicle Replacement Charge	12,305	12,305	1,025	1,025	8.33%	484	111.78%
612115	Liability Insurance Charge	8,690	8,690	7,334	7,334	84.40%	6,540	12.14%
612140	Information Technology Charge	19,215	19,215	1,601	1,601	8.33%	1,518	5.47%
614205	Admin Overhead	20,980	20,980	947	947	4.51%	929	1.94%
<b>Total-Allocated Charges</b>		<b>61,190</b>	<b>61,190</b>	<b>10,907</b>	<b>10,907</b>	<b>17.82%</b>	<b>9,471</b>	<b>15.16%</b>
<b>Capital Outlay</b>								
760100	Demolition/Condemnation	100,000	100,000	-	-	0.00%	-	0.00%
<b>Total-Capital Outlay</b>		<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	<b>-</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>		<b>\$ 1,220,710</b>	<b>\$ 1,221,610</b>	<b>\$ 32,152</b>	<b>\$ 32,152</b>	<b>2.63%</b>	<b>\$ 14,486</b>	<b>121.95%</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$ (575,710)</b>	<b>\$ (576,610)</b>	<b>\$ 71,413</b>	<b>\$ 71,413</b>		<b>\$ 52,706</b>	

\* = Actual data is reported through July.

**Housing Authority Fund (Fund 285) - Fund Balance Status**

Available Fund Balance as of June 30, 2023	\$ 9,888,604
Estimated increase (decrease) of fund balance during Fiscal Year 2023-24	<u>(576,610)</u>
<b>Projected Available Fund Balance as of June 30, 2024</b>	<b><u><u>\$ 9,311,994</u></u></b>

**CITY OF STANTON**  
**FY 2023/24**  
**STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)**  
**JULY 1, 2023 THROUGH JULY 31, 2023**

Task Code	Description	Adopted Budget 2023/24	FY 2022/23 Budget Carryover (Pending Approval)	Other Budget Adjustments	Amended Budget 2023/24	YTD Actual 2023/24	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
<b>Street Projects</b>									
2022-102	Citywide Street Sign Replacement	\$ -	\$ 149,490	\$ -	\$ 149,490	\$ -	\$ -	0.0%	\$ 149,490
2023-101	Citywide Street Rehabilitation (FY 2022/23) Catch Basin Connector Pipe Screen Installations (FY 2022/23)	-	2,013,050	-	2,013,050	1	36,004	1.8%	1,977,045
2024-101	Citywide Street Rehabilitation (FY 2023/24)	1,690,000	-	-	1,690,000	-	-	0.0%	1,690,000
2024-102	Cerritos Avenue Resurfacing	930,000	-	-	930,000	665	-	0.1%	929,335
<b>Total Street Projects</b>		<b>\$ 2,620,000</b>	<b>\$ 2,232,475</b>	<b>\$ -</b>	<b>\$ 4,852,475</b>	<b>\$ 666</b>	<b>\$ 36,004</b>	<b>0.8%</b>	<b>\$ 4,815,805</b>
<b>Parks Projects</b>									
2021-201	Park Master Plan	\$ -	\$ 8,306	\$ -	\$ 8,306	\$ -	\$ -	0.0%	\$ 8,306
2022-201	Family Resource Center Improvements (Phase 1)	-	189,890	-	189,890	222	193,092	101.8%	(3,424)
2022-204	Norm Ross Sports Park	2,000,000	7,566,660	-	9,566,660	222	518,400	5.4%	9,048,038
2022-205	Replace Shade Structure at Stanton Central Park	-	58,360	-	58,360	-	-	0.0%	58,360
2022-206	Premier Park Renovation	840,000	764,875	-	1,604,875	-	24,897	1.6%	1,579,978
2022-820	Stanton Park Adult Fitness Equipment	90,000	84,090	-	174,090	-	-	0.0%	174,090
2022-833	Stanton Park Refresh	-	410,000	-	410,000	-	-	0.0%	410,000
2023-201	Family Resource Center Improvements (Phase 2)	150,000	201,419	-	351,419	-	-	0.0%	351,419
2024-601	Stanton Central Park Lighting Project	76,000	-	-	76,000	-	-	0.0%	76,000
<b>Total Parks Projects</b>		<b>\$ 3,156,000</b>	<b>\$ 9,283,600</b>	<b>\$ -</b>	<b>\$ 12,439,600</b>	<b>\$ 444</b>	<b>\$ 736,389</b>	<b>5.9%</b>	<b>\$ 11,702,767</b>
<b>Sewer</b>									
2022-301	Sewer Master Plan Update	\$ -	\$ 488,200	\$ -	\$ 488,200	\$ -	\$ 484,589	99.3%	\$ 3,611
2024-301	Annual Sewer Rehabilitation (FY 2023/24)	550,000	-	-	550,000	-	-	0.0%	550,000
<b>Total Sewer</b>		<b>\$ 550,000</b>	<b>\$ 488,200</b>	<b>\$ -</b>	<b>\$ 1,038,200</b>	<b>\$ -</b>	<b>\$ 484,589</b>	<b>46.7%</b>	<b>\$ 553,611</b>
<b>Facilities</b>									
2022-834	City Fire Alarm Upgrade Project	\$ -	\$ 173,015	\$ -	\$ 173,015	\$ -	\$ 172,888	99.9%	\$ 127
2022-839	ADA Transition Plan	-	33,595	-	33,595	-	32,895	97.9%	700
2023-603	Stanton Community Center Improvements	-	500,000	-	500,000	-	261,994	52.4%	238,006
<b>Total Facilities</b>		<b>\$ -</b>	<b>\$ 706,610</b>	<b>\$ -</b>	<b>\$ 706,610</b>	<b>\$ -</b>	<b>\$ 467,777</b>	<b>66.2%</b>	<b>\$ 238,833</b>

CITY OF STANTON  
FY 2023/24  
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)  
JULY 1, 2023 THROUGH JULY 31, 2023

Task Code	Description	Adopted Budget 2023/24	FY 2022/23 Budget Carryover (Pending Approval)	Other Budget Adjustments	Amended Budget 2023/24	YTD Actual 2023/24	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
<b>Storm Drain</b>									
2024-801	Storm Drain Master Plan	\$ 600,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -	0.0%	\$ 600,000
2024-802	Stanford Avenue Storm Drain Repair	60,000	-	-	60,000	-	-	0.0%	60,000
<b>Total Storm Drain</b>		<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 660,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 660,000</b>
<b>GRAND TOTAL</b>		<b>\$ 6,986,000</b>	<b>\$ 12,710,885</b>	<b>\$ -</b>	<b>\$ 19,696,885</b>	<b>\$ 1,110</b>	<b>\$ 1,724,759</b>	<b>8.8%</b>	<b>\$ 17,971,016</b>
<b>Funding Source</b>									
101	General Fund Assigned Fund Balance	\$ 660,000	\$ 824,916	\$ -	\$ 1,484,916	\$ -	\$ 205,783	13.9%	\$ 1,279,133
211	Gas Tax Fund	638,710	286,240	-	924,950	-	-	0.0%	924,950
215	RMRA Fund	956,695	983,465	-	1,940,160	-	-	0.0%	1,940,160
220	Measure M Turnback Fund	824,595	906,770	-	1,731,365	666	36,004	2.1%	1,694,695
221	CDBG-CV Grant Fund	-	500,000	-	500,000	-	261,994	52.4%	238,006
227	Other Grants Fund	276,000	8,026,055	-	8,302,055	222	518,400	6.2%	7,783,433
305	Capital Projects Fund (Reserves)	-	89,360	-	89,360	-	-	0.0%	89,360
310	Park In-Lieu Fund	3,080,000	605,879	-	3,685,879	222	217,989	5.9%	3,467,668
501	Sewer Maintenance Fund	440,155	488,200	-	928,355	-	484,589	52.2%	443,766
502	Sewer Capital Improvement Fund	109,845	-	-	109,845	-	-	0.0%	109,845.000
<b>GRAND TOTAL</b>		<b>\$ 6,986,000</b>	<b>\$ 12,710,885</b>	<b>\$ -</b>	<b>\$ 19,696,885</b>	<b>\$ 1,110</b>	<b>\$ 1,724,759</b>	<b>8.8%</b>	<b>\$ 17,971,016</b>

## **CITY OF STANTON**

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

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

**DATE:** September 26, 2023

**SUBJECT: CONTINUE APPROPRIATIONS FOR BUDGETED ACTIVITIES THAT WERE IN PROCESS AS OF JUNE 30, 2023**

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

At the end of the fiscal year, City staff reviews the available budget balances in the operating budget to determine whether any unspent budget appropriations should be carried forward to the subsequent fiscal year. City Resolution No. 2023-19, which was approved by the City Council on June 13, 2023, authorizes all appropriations for outstanding encumbrances, unspent operating grant funds, and projects that remain unspent as of June 30, 2023, to be reappropriated to the Fiscal Year 2023/24 Operating and Capital Budget upon approval by the City Manager. The items listed in Attachment A require City Council approval for reappropriation to the Fiscal Year 2023/24 Operating Budget because they do not represent an outstanding encumbrance, unspent operating grant fund, or unspent project. Therefore, staff is seeking City Council approval to carryover the \$234,455 in unspent budgeted funds to the Fiscal Year 2023/24 Operating Budget.

#### **RECOMMENDED ACTIONS:**

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Section 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Amend the Fiscal Year 2023/24 Operating Budget to continue the appropriation of unexpended funds for activities that were budgeted in Fiscal Year 2022/23, but were not completed by year end, as set forth in Attachment A.



**ANALYSIS:**

During the year end closing process, City staff identify the portion of the City’s operating budget that has not yet been fully expended because the completion of certain activities has not occurred. Such amounts may be requested for re-appropriation in the subsequent fiscal year’s budget.

The re-appropriation of these expenditures will not diminish the reserve balances that have been projected for Fiscal Year 2022/23 because these expenditures were included in the spending plan for Fiscal Year 2022/23. This action only changes the timing of the appropriations. Rather than occurring in Fiscal Year 2022/23, these expenditures will occur in Fiscal Year 2023/24.

Attachment A represents unexpended appropriations from Fiscal Year 2022/23 that staff did not encumber with a purchase order by June 30, 2023, and are being requested to fund specific activities in Fiscal Year 2023/24.

A summary of the proposed continuing appropriations by fund is shown below:

Fund Name	Fund No.	Total
General Fund	101	\$ 14,455
Lighting Maintenance District (1919 Act) Fund	224	\$ 15,000
Air Quality Improvement Fund	226	\$ 130,000
Fleet Maintenance Fund	605	\$ 75,000
Total Appropriations		<u>\$ 234,455</u>

**FISCAL IMPACT:**

The carryover of unexpended operating budget funds from Fiscal Year 2022/23 to Fiscal Year 2023/24 will add \$234,455 to the Fiscal Year 2023/24 Operating Budget. This action will not increase the total amount expected to be expended in Fiscal Years 2022/23 and 2023/24 on a combined basis.

**ENVIRONMENTAL IMPACT:**

None.

**LEGAL REVIEW:**

None.

**PUBLIC NOTIFICATION:**

Through the agenda posting process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

Obj. No. 4: Ensure fiscal stability and efficiency in governance.

**Prepared by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachment:**

A. Fiscal Year 2022/23 Carryover Appropriations

**CITY OF STANTON  
FISCAL YEAR 2022/23 CARRYOVER APPROPRIATIONS**

**Attachment: A**  
*Click here to return to the agenda.*

<b>FUND NO.</b>	<b>FUND NAME</b>	<b>ACCOUNT NUMBER</b>	<b>DESCRIPTION</b>	<b>DEPARTMENT</b>	<b>REQUESTED CARRYOVER AMOUNT</b>
101	General Fund	101-1410-50XXXX	Funding for Interim Human Resources Manager for July 2023 through August 2023	Administration	\$ 14,455
224	Lighting Maintenance District (1919 Act) Fund	224-3520-604110	Install street lights on Lola and Star Avenues	Public Works	\$ 15,000
226	Air Quality Improvement Fund	226-3800-703105	Hybrid passenger van for Public Safety Department for Homeless Outreach program	Public Works	\$ 40,000
226	Air Quality Improvement Fund	226-3800-703105	2 hybrid vehicles (for Information Technology Specialist and Building Inspector)	Public Works	\$ 90,000
605	Fleet Maintenance Fund	605-3800-703100	Stake bed truck with liftgate	Public Works	\$ 60,000
605	Fleet Maintenance Fund	605-3800-701105	Dump trailer	Public Works	\$ 15,000

**TOTAL-ALL FUNDS \$ 234,455**

## CITY OF STANTON

### REPORT TO CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: AUTHORITY TO ADVERTISE FOR CONSTRUCTION OF CERRITOS AVENUE RESURFACING PROJECT**

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

The plans and specifications for the Cerritos Avenue Resurfacing Project are complete. The City Engineer is recommending City Council approve the specifications and plans for bidding, subject to revision by the City Engineer and the City Attorney, to ensure the construction contract is awarded in an efficient and timely manner. The Project plans and specifications are available in the City Engineer's Office for review.

#### **RECOMMENDED ACTIONS:**

1. City Council find that this project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(c) as repair, maintenance, and minor alteration of existing public structures; and
2. Approve the bid specifications and plans, subject to revisions required by the City Engineer and the City Attorney; and
3. Authorize and advertise for bids the Cerritos Avenue Resurfacing Project.

#### **BACKGROUND:**

The City's most recent Pavement Management Program (PMP) report lists streets and pavement treatments necessary for the City to maintain a pavement condition index (PCI) of 75 or greater in order to maintain eligibility with the Orange County Transportation Authority's Measure M2 Turnback Funds Program. The most recently adopted PMP listed Cerritos Avenue (from Knott Avenue to Beach Boulevard) as needing to be paved in Fiscal Year (FY) 2023-2024.

On June 14, 2022, the City Council awarded a design contract to Tait & Associates to design the plans, specifications, and cost estimates to resurface Cerritos Avenue.

This Project consists of demolition and removals, clearing and grubbing, roadway modifications, roadway grading and earthwork, concrete work (ramps and sidewalks), asphalt pavement, signing and striping, and all appurtenant work.

**ANALYSIS/JUSTIFICATION:**

The roadway geometric reconfiguration will change to implement a two-way left turn lane on Cerritos Avenue between Western Avenue and Beach Boulevard. This change is intended to reduce the potential for rear-end and broadside collisions along this segment. The plans and specifications for the Cerritos Avenue Resurfacing Project are substantially complete. The engineer's cost estimate for this project is approximately \$800,000. The City Engineer is recommending the approval of the specifications and plans for bidding, subject to revisions by the City Engineer and the City Attorney, to ensure a construction contract is awarded in an efficient and timely manner.

The Project plans and specifications are available in the City Engineer's Office for review.

**FISCAL IMPACT:**

There is no fiscal impact associated with the recommended action.

**ENVIRONMENTAL IMPACT:**

This project is exempt under the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(c) as repair, maintenance, and minor alteration of existing streets, sidewalks, gutters, and similar facilities.

**LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVES ADDRESSED:**

Obj. No. 3: Provide a high-quality infrastructure.

Obj. No. 6: Maintain and promote a responsive, high quality and transparent government.

**PUBLIC NOTIFICATION:**

Through the normal agenda process.

**Prepared by:** Han Sol Yoo, E.I.T., Associate Engineer

**Reviewed by:** Cesar Rangel, P.E., Director of Public Works/City Engineer

**Approved by:** Hannah Shin-Heydorn, City Manager

## CITY OF STANTON

### REPORT TO CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: AUTHORITY TO ADVERTISE FOR CONSTRUCTION: STANTON  
CENTRAL PARK SHADE STRUCTURE INSTALLATION PROJECT**

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

The plans and specifications for the Stanton Central Park Shade Structure Installation Project are complete. The City Engineer is recommending City Council approve the specifications and plans for bidding, subject to revision by the City Engineer and the City Attorney, to ensure the construction contract is awarded in an efficient and timely manner. The Project plans and specifications are available in the City Engineer's Office for review.

#### **RECOMMENDED ACTIONS:**

1. City Council finds that this project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301 as a minor exterior alteration of an existing public facility; and
2. Approve the bid specifications and plans, subject to revisions required by the City Engineer and the City Attorney; and
3. Authorize and advertise for bids the Stanton Central Park Shade Structure Installation Project.

#### **BACKGROUND:**

The picnic tables north of the Community Center at Stanton Central Park have no shade covering. During the summer months when the splash pads are open, staff has observed visitors standing and crowding around the Community Center and restroom building to seek shelter and shade while supervising their children. As such, staff has been looking to install a new shade structure in the picnic table area to provide visitors shade and comfort when visiting the park. As part of the Fiscal Year 2021-22 Mid-Year Budget Update, Council approved the addition of this project to the Capital Improvement Program.

**ANALYSIS/JUSTIFICATION:**

A single-post 20'x20' pyramid-style shade structure is recommended. The plans and specifications for the Stanton Central Park Shade Structure Installation Project are substantially complete. The engineer's cost estimate for this project is approximately \$60,000. The City Engineer is recommending approval of the specifications and plans for bidding, subject to revisions by the City Engineer and the City Attorney, to ensure a construction contract is awarded in an efficient and timely manner.

The Project plans and specifications are available in the City Engineer's Office for review.

**FISCAL IMPACT:**

There is no fiscal impact associated with the recommended action.

**ENVIRONMENTAL IMPACT:**

This Project is exempt under the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(a) as a minor exterior alteration of an existing public facility.

**LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

Obj. No. 3: Provide a high-quality infrastructure.

Obj. No. 6: Maintain and promote a responsive, high quality and transparent government.

**Prepared by:** Han Sol Yoo, E.I.T., Associate Engineer

**Reviewed by:** Cesar Rangel, P.E., Director of Public Works/City Engineer

**Approved by:** Hannah Shin-Heydorn, City Manager

## CITY OF STANTON

### REPORT TO CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: LANDSCAPE MAINTENANCE AGREEMENT WITH CALIFORNIA DEPARTMENT OF TRANSPORTATION FOR IMPROVEMENTS ADJACENT TO 12331-12435 BEACH BOULEVARD**

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

The development of the property at 12331-12435 Beach Boulevard (Bonanni Development) will include improvements along the frontage of the property on Beach Boulevard, including landscaping, sidewalk, driveways, and a bus pad. The California Department of Transportation (Caltrans) owns the right of way where these improvements will be placed. They are requiring the City enter into an agreement to maintain this area of their right-of-way in the event it is not properly maintained by the adjacent property owner ("Caltrans Landscape Maintenance Agreement"). To protect the City's interests, staff recommends a companion Maintenance Agreement transferring maintenance responsibility from the City to the developer.

#### **RECOMMENDED ACTION:**

1. City Council declare that the project is categorically exempt under the California Environmental Quality Act, Class 1, Section 15301(h) as maintenance of existing landscaping; and
2. Approve the Caltrans Landscape Maintenance Agreement and authorize the Mayor and City Manager to bind the City and Caltrans, to maintain the landscape improvements in the public right-of-way on Beach Boulevard; and
3. Approve the Maintenance Agreement and authorize the City Manager to bind the City and Bonanni Development in a companion Maintenance Agreement, subject to revisions deemed necessary by the City Attorney and the Public Works Director.

#### **BACKGROUND:**

The Livable Beach Boulevard Mobility Plan, adopted by City Council Resolution in 2010, requires landscape and transportation-related improvements for new development projects along Beach Boulevard. In turn, Public Works and Community Development staff have been providing conditions of approval to project applicants consistent with the Plan. These conditions of approval require the applicant to beautify the street with new landscaping and provide a parkway area to accommodate landscaping where none currently exist.



The applicant submitted an encroachment permit application to Caltrans to perform improvements within Caltrans right-of-way (Beach Boulevard). Prior to Caltrans approving the encroachment permit application, Caltrans is requiring that the City enter into an agreement to maintain this landscaping in the event it is not properly maintained by the adjacent property owner.

**ANALYSIS/JUSTIFICATION:**

The Caltrans Landscape Maintenance Agreement is a necessary step prior to the developer installing the improvements on Beach Boulevard. To protect the City's interests, City staff recommends a companion Maintenance Agreement transferring maintenance responsibility from the City to the adjoining property owner. Prior precedent exists for the execution of a landscape maintenance agreement with Caltrans. Per the Agreement, "Landscaping" refers to driveway, sidewalk, conduit, bus pads, landscaping, planting, irrigation, hardscaping, mulches, control, litter, weed removal, Biofiltration Swales, bike paths, and parking restriction signs.

**FISCAL IMPACT:**

None.

**ENVIRONMENTAL IMPACT:**

This project is categorically exempt under the California Environmental Quality Act, Class 1, Section 15301(h) as maintenance of existing landscaping.

**LEGAL REVIEW:**

The City Attorney's office has reviewed and approved the agreements.

**PUBLIC NOTIFICATION:**

Notifications were performed through the normal agenda process.

**STRATEGIC PLAN OBJECTIVE ADDRESSED:**

Obj. No. 3: Provide a quality infrastructure.

**Prepared by:** Han Sol Yoo, E.I.T., Associate Engineer

**Reviewed by:** Cesar Rangel, P.E., Director of Public Works/City Engineer

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachment:**

- A. Caltrans Landscape Maintenance Agreement
- B. City Maintenance Agreement

**LANDSCAPE MAINTENANCE AGREEMENT  
WITH THE CITY OF STANTON**

THIS AGREEMENT is made effective this [REDACTED] day of [REDACTED], 2023, by and between the State of California, acting by and through the Department of Transportation, hereinafter referred to as "STATE" and the CITY of Stanton; hereinafter referred to as "CITY" and collectively referred to as "PARTIES".

1. The PARTIES hereto mutually desire to identify the maintenance responsibilities of CITY for newly constructed or revised improvements within STATE's right of way by Permit Number(s) 1223-6MC-0405.
2. This Agreement addresses CITY responsibility for the landscaping, planting, irrigation systems, hardscaping, mulches, control, litter and weed removal, Biofiltration Swales, sidewalks, bike paths, and parking restriction signs (collectively the "LANDSCAPING") placed within State Highway right of way on State Route 39, as shown on Exhibit A, attached to and made a part of this Agreement.
3. Maintenance responsibilities that includes, but is not limited to, inspection, providing emergency repair, replacement, and maintenance, (collectively hereinafter "MAINTAIN/MAINTENANCE") of LANDSCAPING as shown on said Exhibit "A."
4. The degree or extent of maintenance work to be performed, and the standards, therefore, shall be in accordance with the provisions of Section 27 of the Streets and Highways Code and the then current edition of the State Maintenance Manual.
5. When a planned future improvement is constructed and/or a minor revision has been effected with STATE's consent or initiation within the limits of the STATE's right of way herein described which affects PARTIES' division of maintenance responsibility as described herein, PARTIES will agree upon and execute a new dated and revised Exhibit "A" which will be made a part hereof and will thereafter supersede the attached original Exhibit "A" to thereafter become a part of this Agreement.
  - 5.1. The new exhibit can be executed only upon written consent of the PARTIES hereto acting by and through their authorized representatives. No formal amendment to this Agreement will be required.
6. CITY agrees, at CITY expense, to do the following:
  - 6.1. CITY may install, or contract, authorizing a licensed contractor with appropriate class of license in the State of California, to install and thereafter

will MAINTAIN LANDSCAPING conforming to those plans and specifications (PS&E) pre-approved by STATE.

6.2. CITY will submit the final form of the PS&E, prepared, stamped and signed by a licensed landscape architect, for LANDSCAPING to STATE's District Permit Engineer for review and approval and will obtain and have in place a valid necessary encroachment permit prior to the start of any work within STATE'S right of way. All proposed LANDSCAPING must meet STATE's applicable standards.

6.2.1. CITY contractors will be required to obtain an Encroachment Permit prior to the start of any work within STATE's right of way.

6.2.2. An Encroachment Permit rider may be required for any changes to the scope of work allowed by this Agreement prior to the start of any work within STATE's right of way

6.3. CITY shall ensure that LANDSCAPED areas designated on Exhibit "A" are provided with adequate scheduled routine MAINTENANCE necessary to MAINTAIN a neat and attractive appearance including providing for water, and fertilizer necessary to sustain healthy plant growth during the entire life of this Agreement.

6.3.1. To prune shrubs, tree plantings, and trees to control extraneous growth and ensure STATE standard lines of sight to signs and corner sight distances are always maintained for the safety of the public.

6.3.2. To replace unhealthy or dead plantings when observed or within 30 days when notified in writing by STATE that plant replacement is required.

6.3.3. To expeditiously MAINTAIN, replace, repair or remove from service any LANDSCAPING system component that has become unsafe or unsightly.

6.4. To furnish electricity for irrigation system controls, and lighting system controls for all street lighting systems installed by CITY.

6.5. To MAINTAIN, repair and operate the irrigation systems in a manner that prevents water from flooding or spraying onto STATE highway, spraying parked and moving automobiles, spraying pedestrians on public sidewalks/bike paths, or leaving surface water that becomes a hazard to vehicular or pedestrian/bicyclist travel.

6.6. To control weeds at a level acceptable to the STATE. Any weed control performed by chemical weed sprays (herbicides) shall comply with all laws, rules, and regulations established by the California Department of Food and

Agriculture. All chemical spray operations shall be reported quarterly (Form LA17) to the STATE to: District 12 Maintenance at<sup>1</sup> Kenny.Gonzalez@dot.ca.gov.

- 6.7. CITY shall ensure LANDSCAPING within the Agreement limits provide an acceptable walking and riding surface, and will provide for the repair and removal of dirt, debris, graffiti, weeds, and any deleterious item or material on or about the LANDSCAPING in an expeditious manner.
  - 6.8. To MAINTAIN all parking or use restrictions signs encompassed within the area of the LANDSCAPING.
  - 6.9. To remove LANDSCAPING and appurtenances and restore STATE owned areas to a safe and attractive condition acceptable to STATE in the event this Agreement is terminated as set forth herein.
  7. STATE may provide CITY with timely written notice of unsatisfactory conditions that require correction by the CITY. However, the non-receipt of notice does not excuse CITY from maintenance responsibilities assumed under this Agreement.
  8. STATE shall issue encroachment permits to CITY and CITY contractors at no cost to them.
  9. LEGAL RELATIONS AND RESPONSIBILITIES:
    - 9.1. Nothing within the provisions of this Agreement is intended to create duties or obligations to or rights in third parties not party to this Agreement, or affect the legal liability of either PARTY to this Agreement by imposing any standard of care respecting the design, construction and maintenance of these STATE highway improvements or CITY facilities different from the standard of care imposed by law.
    - 9.2. If during the term of this Agreement, CITY should cease to MAINTAIN the LANDSCAPING to the satisfaction of STATE as provided by this Agreement, STATE may either undertake to perform that MAINTENANCE on behalf of CITY at CITY's expense or direct CITY to remove or itself remove LANDSCAPING at CITY's sole expense and restore STATE's right of way to its prior or a safe operable condition. CITY hereby agrees to pay said STATE expenses, within thirty (30) days of receipt of billing by STATE. However, prior to STATE performing any MAINTENANCE or removing LANDSCAPING, STATE will provide written notice to CITY to cure the default and CITY will have thirty (30) days within which to affect that cure.
-

9.3. Neither CITY nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by STATE under or in connection with any work, authority or jurisdiction arising under this Agreement. It is understood and agreed that STATE shall fully defend, indemnify and save harmless CITY and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation and other theories or assertions of liability occurring by reason of anything done or omitted to be done by STATE under this Agreement with the exception of those actions of STATE necessary to cure a noticed default on the part of CITY.

9.4. Neither STATE nor any officer or employee thereof is responsible for any injury, damage or liability occurring by reason of anything done or omitted to be done by CITY under or in connection with any work, authority or jurisdiction arising under this Agreement. It is understood and agreed that CITY shall fully defend, indemnify and save harmless STATE and all of its officers and employees from all claims, suits or actions of every name, kind and description brought forth under, including, but not limited to, tortious, contractual, inverse condemnation or other theories or assertions of liability occurring by reason of anything done or omitted to be done by CITY under this Agreement.

#### 9.5. PREVAILING WAGES:

9.5.1. Labor Code Compliance- If the work performed under this Agreement is done under contract and falls within the Labor Code section 1720(a)(1) definition of a "public works" in that it is construction, alteration, demolition, installation, or repair; or maintenance work under Labor Code section 1771. CITY must conform to the provisions of Labor Code sections 1720 through 1815, and all applicable provisions of California Code of Regulations found in Title 8, Chapter 8, Subchapter 3, Articles 1-7. CITY agrees to include prevailing wage requirements in its contracts for public works. Work performed by CITY'S own forces is exempt from the Labor Code's Prevailing Wage requirements.

9.5.2. Requirements in Subcontracts - CITY shall require its contractors to include prevailing wage requirements in all subcontracts when the work to be performed by the subcontractor under this Agreement is a "public works" as defined in Labor Code Section 1720(a)(1) and Labor Code Section 1771. Subcontracts shall include all prevailing wage requirements set forth in CITY's contracts.

10. INSURANCE - CITY and its contractors shall maintain in force, during the term of this agreement, a policy of general liability insurance, including coverage of bodily injury liability and property damage liability, naming the STATE, its officers, agents and employees as the additional insured in an amount of \$1 million per occurrence and \$2 million in aggregate and \$5 million in excess. Coverage shall be evidenced by a certificate of insurance in a form satisfactory to the STATE that shall be delivered to the STATE with a signed copy of this Agreement.

10.1. SELF-INSURED - CITY is self-insured. CITY agrees to deliver evidence of self-insured coverage providing general liability insurance, coverage of bodily injury liability and property damage liability, naming STATE, its officers, agents and employees as the additional insured in an amount of \$1 million per occurrence and \$2 million in aggregate and \$5 million in excess. Coverage shall be evidenced by a certification of self-insurance letter ("Letter of Self-Insurance"), satisfactory to STATE, certifying that CITY meets the coverage requirements of this section. This Letter of Self-Insurance shall also identify the 12345 Beach Boulevard location as depicted in EXHIBIT A. CITY shall deliver to STATE the Letter of Self-Insurance with a signed copy of this AGREEMENT. A copy of the executed Letter of Self-Insurance shall be attached hereto and incorporate as Exhibit B.

11. TERMINATION - This Agreement may be terminated by timely mutual written consent by PARTIES, and CITY's failure to comply with the provisions of this Agreement may be grounds for a Notice of Termination by STATE.

12. TERM OF AGREEMENT -This Agreement shall become effective on the date first shown on its face sheet and shall remain in full force and effect until amended or terminated at any time upon mutual consent of the PARTIES or until terminated by STATE for cause.

PARTIES are empowered by Streets and Highways Code Section 114 & 130 to enter into this Agreement and have delegated to the undersigned the authority to execute this Agreement on behalf of the respective agencies and covenants to have followed all the necessary legal requirements to validly execute this Agreement.

IN WITNESS WHEREOF, the PARTIES hereto have set their hands and seals the day and year first above written.

THE CITY OF STANTON

STATE OF CALIFORNIA  
DEPARTMENT OF TRANSPORTATION

By: \_\_\_\_\_  
Mayor

TONY TAVARES  
Director of Transportation

Initiated and Approved

By: \_\_\_\_\_  
CITY Manager

By: \_\_\_\_\_  
ROBERTA C. HETTICK, P.E.  
Deputy District Director  
Maintenance District

ATTEST:

By: \_\_\_\_\_  
CITY Clerk

By: \_\_\_\_\_  
CITY Attorney

# **EXHIBIT A**

## Landscape and Improvements Maintenance



EXHIBIT "A"

BEING THAT PORTION OF BEACH BOULEVARD, IN THE CITY OF STANTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, LYING WITHIN THE NORTHEAST QUARTER OF FRACTIONAL SECTION 35, TOWNSHIP 4 SOUTH, RANGE 11 WEST, IN THE RANCHO LOS ALAMITOS, AS PER MAP FILED IN BOOK 51, PAGE 11 OF MISCELLANEOUS MAPS, RECORDS OF SAID COUNTY, AS SHOWN ON SHEET 2 OF 2 ATTACHED HERETO AND MADE A PART HEREOF.



CIVIL ENGINEERS - LAND SURVEYORS - PLANNERS  
2552 WHITE ROAD, SUITE B • IRVINE, CA 92614-6236  
(949) 660-0110 FAX: 660-0418

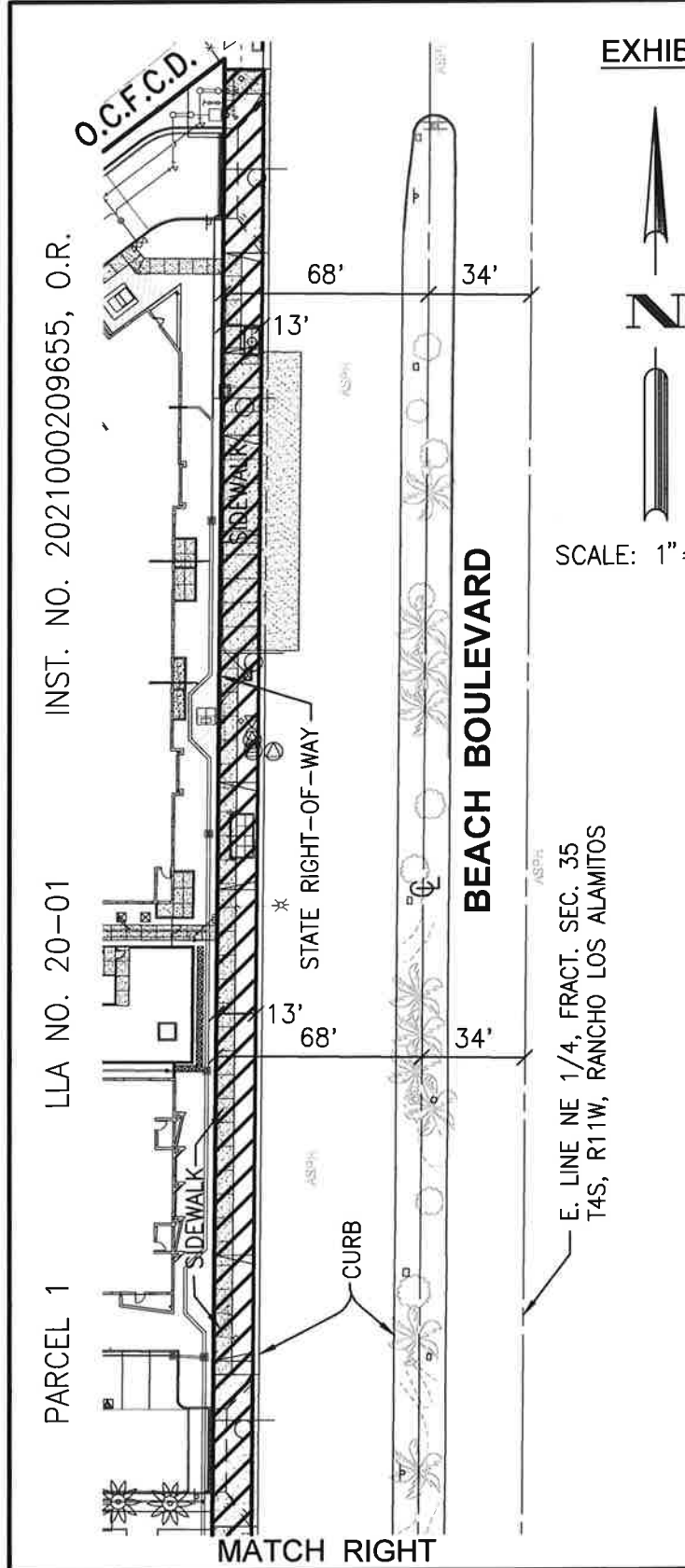
EXHIBIT "A"


CLOUD HOUSE  
12345 BEACH BLVD., STANTON, CA  
LANDSCAPE MAINTENANCE AGREEMENT  
STATE OF CALIFORNIA - CITY OF STANTON

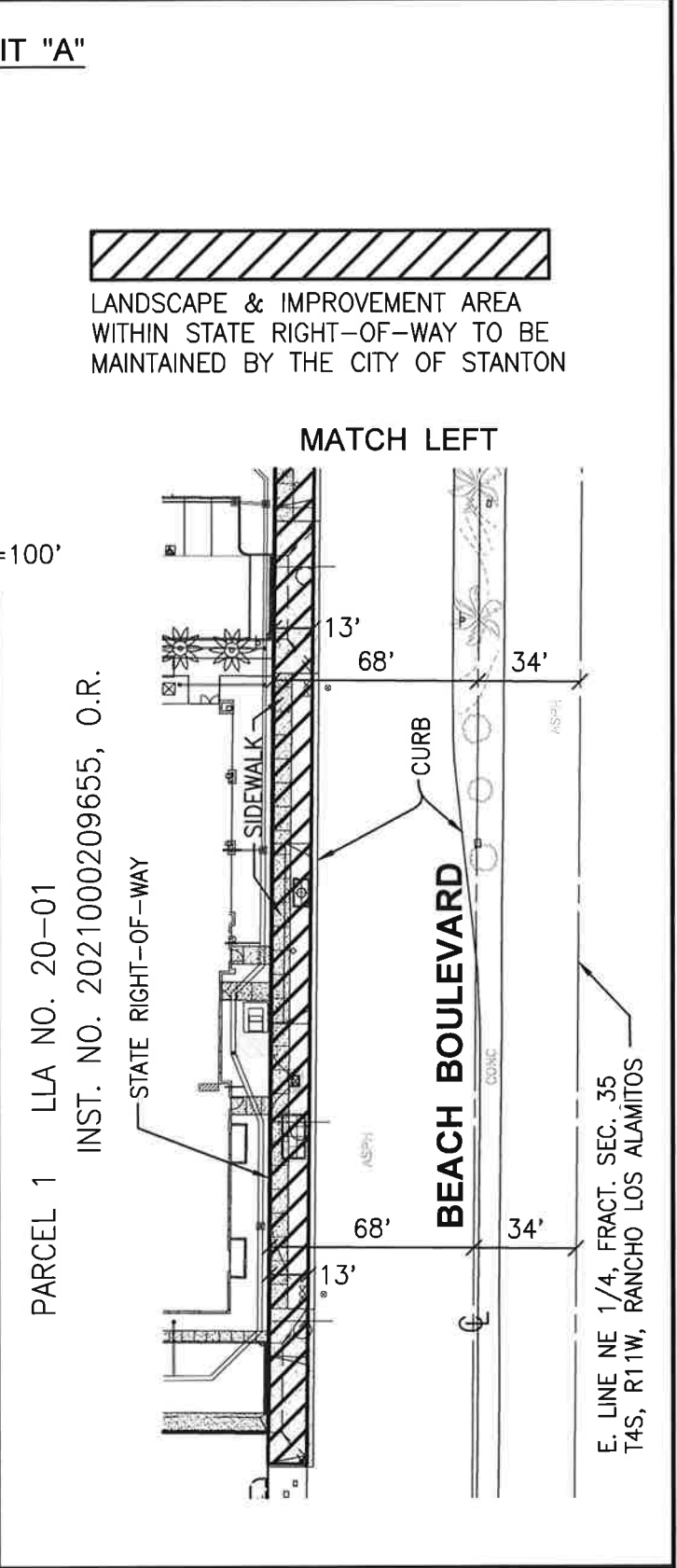
W.O. No. 2016-948-001  
Engr. B.J.W. Chk'd. S.K.

Date 07/17/2023  
Sheet 1 of 2

**EXHIBIT "A"**



 LANDSCAPE & IMPROVEMENT AREA WITHIN STATE RIGHT-OF-WAY TO BE MAINTAINED BY THE CITY OF STANTON



**WALDEN & ASSOCIATES**  
 CIVIL ENGINEERS - LAND SURVEYORS - PLANNERS  
 2552 WHITE ROAD, SUITE B • IRVINE, CA 92614-6236  
 (949) 660-0110 FAX: 660-0418

**EXHIBIT "A"**

**CLOUD HOUSE**  
 12345 BEACH BLVD., STANTON, CA  
 LANDSCAPE MAINTENANCE AGREEMENT  
 STATE OF CALIFORNIA - CITY OF STANTON

W.O. No. 2016-948-001 Date 07/17/2023  
 Engr. B.J.W. Chk'd. S.K. Sheet 2 of 2

**EXHIBIT B – LETTER OF CERTIFICATE OF CITY \_\_\_\_\_ STATEMENT OF SELF INSURANCE**

Caltrans District 12  
ATTN: Sarah Rodriguez

May x, 2023

CITY OF STANTON  
Department of Finance

RE: Statement of Self Insurance for 12345 Beach Boulevard Related to the Landscape Maintenance Agreement with State of California Department of Transportation ("STATE") for the parkway landscaping along Highway 39 at Postmile ORA 9.27

Dear Ms. Rodriguez

The purpose of this letter is to certify that the CITY is self-insured and self-funded covering third-party claims arising out of its general operations (for example, commercial general liability and automobile liability insurance). Further the CITY is self-insured covering workers' compensation claims and has received the consent of the State Department of Industrial Relations to do so.

Each fiscal year, as a part of its budgetary process, the CITY appropriates funds specifically to satisfy valid third-party claims and workers' compensation claims, which may be brought against the CITY.

The CITY certifies its self-insured, general liability coverage for bodily injury liability and property damage liability, meets the required coverage amounts in section 10.1 (INSURANCE) of the Maintenance Agreement, specifically general liability insurance, coverage of bodily injury liability and property damage liability in an amount of \$1 million per occurrence and \$2 million in aggregate and \$5 million in excess. The CITY further represents that regarding any claims made in connection with the Maintenance Agreement by the STATE, the STATE will be first-in-line regarding the reserved, self-insured amounts.

If you need any additional information regarding this letter, please direct those inquires through my office.

Sincerely,

RISK MANAGER

**MAINTENANCE AGREEMENT  
BY AND BETWEEN THE CITY OF STANTON AND BONANNI DEVELOPMENT REGARDING THE  
SEGMENT OF STATE ROUTE 39**

This Maintenance Agreement (“**Agreement**”), is entered into as of the \_\_\_ day of \_\_\_\_\_, 2023 (the “**Effective Date**”), by and between the City of Stanton, a California municipal corporation (“**City**”), and Bonanni Development, a Limited Liability Company (“**Developer**”). Developer and City are collectively referred to as the “**Parties**”.

**RECITALS**

A. On \_\_\_\_\_, 2023, the City and the California Department of Transportation (“**Caltrans**”) executed a Landscape Maintenance Agreement (“**Caltrans Agreement**”) with respect to Caltrans- issued Permit No. 1223-6MC-0405. The Caltrans Agreement requires the City to perform certain driveway, sidewalk, conduit, bus pads, landscaping, planting, irrigation, hardscaping, mulches, control, litter, weed removal, Biofiltration Swales, bike paths, and parking restriction sign maintenance and improvement obligations along a segment of State Route 39.

B. Developer has acquired that certain real property described on **Exhibit “A”** attached hereto (the “**Property**”).

C. The Caltrans Agreement is meant to be a pass-through agreement such that the driveway, sidewalk, conduit, bus pads, landscaping, planting, irrigation, hardscaping, mulches, control, litter, weed removal, Biofiltration Swales, bike paths, and parking restriction sign maintenance and improvement obligations that Caltrans requires of the City are intended to be and shall be performed by any and all third parties who assume such responsibilities.

D. As a condition to Developer’s development of the Property, the City is requiring Developer to assume and perform those certain driveway, sidewalk, conduit, bus pads, landscaping, planting, irrigation, hardscaping, mulches, control, litter, weed removal, Biofiltration Swales, bike paths, and parking restriction sign maintenance and improvements as required of the City by Caltrans under the Caltrans Agreement.

E. Accordingly, the Parties wish to enter into this Agreement so that Developer may assume and perform those certain driveway, sidewalk, conduit, bus pads, landscaping, planting, irrigation, hardscaping, mulches, control, litter, weed removal, Biofiltration Swales, bike paths, and parking restriction sign maintenance and improvement obligations as required of the City by Caltrans under the Caltrans Agreement.

**AGREEMENT**

Now, therefore, in consideration of the above recitals and of the mutual covenants as well as for other good and valuable consideration, the receipt and sufficiency of which is acknowledged, the Parties agree as follows:

1. EXHIBITS

The following documents are attached hereto and by this reference made a part hereof:

1.1. Exhibit A: Description of the Property.

1.2. Exhibit B: Caltrans Agreement.

1.3. City Council Resolution No. 2020-43 approving Site Plan and Design Review No. 807, Planned Development Permit No. 20-04; and Ordinance No. 1105 approving a development agreement for the development of 321-units multi-family apartment community located at 12331-12345 Beach Boulevard.

1.4. Exhibit D: Developer's Insurance requirements.

## 2. TERM

The term of this Agreement shall commence upon the Effective Date and shall remain in full force until the duties, responsibilities and obligations assumed hereunder by Developer have been performed or satisfied as specified herein.

## 3. MAINTENANCE, AND IMPROVEMENTS

3.1. Developer Performance of Caltrans Agreement. Developer shall assume and perform any and all of the City's obligations under the Caltrans Agreement, including, but not limited to any driveway, sidewalk, conduit, bus pads, landscaping, planting, irrigation, hardscaping, mulches, control, litter, weed removal, Biofiltration Swales, bike paths, and parking restriction sign maintenance and improvement obligations applicable to those certain portions of real property located within the "Caltrans Right-of-Way," as shown on Exhibit "A" to the Caltrans Agreement, that lie to the west of or constitute a portion of the Property, irrespective of whether such obligations arose following the Effective Date (the "**Developer Obligations**"). Developer shall perform the Developer Obligations in accordance with the terms and provisions of the Caltrans Agreement to the satisfaction of the City in its reasonable discretion.

3.2. Notice. In the event the City determines the Developer Obligations are not being carried out in accordance with the terms and provisions of the Caltrans Agreement, the City shall provide Developer with timely written notice thereof specifying the remedial action required by Developer. However, Developer's non-receipt of any notice as specified in this Section 3.2 shall not excuse Developer of its obligations under this Agreement or the (i) Planned Development Permit No. PDP 20-04, (ii) Development Agreement DA 20-03, (iii) Zone Change No. ZCA 20-01 and Associated General Plan and Zoning Map Amendments.

3.3. Failure to Perform. If at any time during the term of this Agreement, Developer ceases or fails to perform the Developer Obligations, then, at Developer's sole expense:

3.3.1. The City may undertake to perform the Developer Obligations by providing at least seven (7) days written notice to Developer and shall invoice Developer for the all costs and expenses incurred by City to perform the Developer Obligations. Developer shall reimburse the City within thirty (30) days of the City's delivery of the invoice to Developer in any manner provided for in Section 7.16 hereof.

3.4. Developer's failure to perform the Developer Obligations or to reimburse City for all costs and expenses as provided for in subsection 3.3.1, above, shall constitute grounds for the City's revocation of the (i) Planned Development Permit No. PDP 20-04, (ii) Development Agreement DA 20-03, (iii) Zone Change No. ZCA 20-01 and Associated General Plan and Zoning Map Amendments.

#### 4. INDEMNIFICATION

To the fullest extent permitted by law, Developer shall defend (with counsel of City's choosing), indemnify and hold the City, its officials, officers, employees, volunteers and agents free and harmless from any and all claims, demands, causes of action, costs, expenses, liability, loss, damage or injury of any kind, in law or equity, to property or persons, including wrongful death, in any manner arising out of, pertaining to, or incident to any alleged acts, errors or omissions, or willful misconduct of Developer, its officials, officers, employees, subcontractors, Developers or agents in connection with the performance or nonperformance of any duty or obligation pursuant to this Agreement, including without limitation the payment of all damages, expert witness fees and attorney's fees and other related costs and expenses. Developer's obligation to indemnify shall not be restricted to insurance proceeds, if any, received by the Developer or the City, its officials, officers, employees, agents or volunteers. The obligations in this Section 4, Indemnification, shall survive the termination or expiration of this Agreement.

#### 5. INSURANCE

Developer shall maintain prior to the beginning of and for the duration of this Agreement insurance coverage as specified in **Exhibit "D"**.

#### 6. ASSIGNMENT

Developer shall have the right, without the prior consent or approval of the City, to assign this Agreement to any purchaser of the Property or any portion thereof (an "**Assignment**"), including, without limitation, any assignment to a homeowners association; provided, however, Developer shall submit written evidence of such Assignment and the assumption of all of Developer's obligations hereunder by such purchaser promptly following the effective date of such Assignment. In the event of any Assignment(s), Developer shall have no further obligations under this Agreement from and after the effective date of such Assignment and the assignee shall be deemed to have assumed all of Developer's obligations under this Agreement from and after the effective date of such Assignment.

#### 7. MISCELLANEOUS PROVISIONS

7.1. Entire Agreement. This Agreement sets forth and contains the entire understanding and agreement of the Parties with respect to the subject matter hereof, and all oral or written representations, understandings or agreements are expressly stated in this Agreement. No testimony or evidence of any such representations, understandings, or covenants, will be admissible in any proceeding of any kind or nature to interpret or determine the terms or conditions of this Agreement.

7.2. Severability. If any term, provision, covenant, or condition of this Agreement is ruled invalid, void, or unenforceable by a court of competent jurisdiction, this Agreement will nonetheless remain in full force and effect as to all remaining terms, provisions, covenants, and conditions.

7.3. Interpretation and Governing Law. This Agreement and any related dispute will be governed and interpreted in accordance with the laws of the State of California. This Agreement will be construed according to its plain language and its fair and common meaning to achieve the objectives and purposes of the Parties as specified herein. The rule of construction to the effect that ambiguities are to be resolved against the drafting Party will not be employed in interpreting this Agreement since all Parties have been represented by counsel.

7.4. Section Headings. All section headings and subheadings are inserted for convenience only and will not affect any construction or interpretation of this Agreement.

7.5. Singular and Plural. As used herein, the singular of any word includes the plural.

7.6. Waiver. The failure of a Party to insist upon the strict performance of any of the provisions of this Agreement by the other Party, or the failure of a Party to exercise its rights upon the default of the other Party, will not constitute a waiver of that Party's right to demand and require, at any time, the other Party's strict compliance with the terms of this Agreement.

7.7. No Third Party Beneficiaries. This Agreement is made and entered into for the sole protection and benefit of the Parties and their successors and assigns. No other person will have any right of action based upon any provision of this Agreement.

7.8. Successors in Interest. The burdens of this Agreement will be binding upon, and the benefits of this Agreement will insure to, all successors in interest to the Parties to this Agreement, including, without limitation, any homeowners' association that succeeds to, or is assigned the Developer's interest.

7.9. Specific Performance. The Parties acknowledge that monetary damages may be inadequate to remedy any breach of this Agreement by either Party. Accordingly, the Parties agree that any breach of this Agreement will also entitle the non-breaching Party to file an action for specific performance in a court of competent jurisdiction.

7.10. Counterparts. This Agreement may be executed by the Parties in counterparts, which counterparts will be construed together and have the same effect as if all of the Parties had executed the same instrument.

7.11. Jurisdiction and Venue. Any action at law or in equity arising under this Agreement or brought by any Party for the purpose of enforcing, construing, or determining the validity of any provision of this Agreement will be filed and tried in the Superior Court of the County of Orange, State of California. The Parties waive all provisions of law providing for the filing, removal or change or venue to any other court.

7.12. Further Actions and Instruments. Each Party will cooperate with and provide reasonable assistance to the other to the extent contemplated by this Agreement to achieve the objectives of this Agreement. Upon the request of either Party at any time, the other Party will promptly execute, with acknowledgement or affidavit if reasonably required, and file or record instruments and writing. The Parties will also take any action that may be reasonably necessary under the terms of this Agreement to carry out the intent and to achieve the objectives of this Agreement.

7.13. Amendments in Writing and Cooperation. This Agreement may be amended only by written consent of the Parties specifically approving the amendment. The Parties will cooperate in good faith with respect to any amendment proposed in order to clarify that intent and application of this Agreement, and will treat any such proposal on its own merits, and not as a basis for the introduction of unrelated matters.

7.14. Authority to Execute. Any person or persons executing this Agreement on behalf of the Parties warrants and represents that he/she has the authority to execute this Agreement on behalf of his/her agency and to bind that Party to the performance of its obligations pursuant to the Agreement.

7.15. Attorneys' Fees. If either Party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement, the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and all other costs of such action.

7.16. Notice. All notices, demands, requests or approvals to be given under this Agreement will be given in writing and will be deemed served when delivered personally or on the third business day after deposit in the United States mail, postage prepaid, first class mail, addressed as follows:

To the City:                   City of Stanton  
7800 Katella Ave.  
Stanton, CA 90680

To Developer:               Bonanni Development Company  
15132 Bolsa Chica Street  
Huntington Beach, CA 92649

*[Signatures on following page]*



**SIGNATURES**

In witness thereof, the Parties hereto have executed this Maintenance Agreement as of the date first written above.

**CITY OF STANTON,**  
a California municipal corporation

**DEVELOPER**

By: \_\_\_\_\_  
Hannah Shin-Heydorn  
City Manager

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_  
Patricia Vazquez  
City Clerk

**APPROVED AS TO FORM:**

By: \_\_\_\_\_  
HongDao Nguyen  
City Attorney

**EXHIBIT A:**

<EXHIBIT AND LEGAL DESCRIPTION>

EXHIBIT "A"

BEING THAT PORTION OF BEACH BOULEVARD, IN THE CITY OF STANTON, COUNTY OF ORANGE, STATE OF CALIFORNIA, LYING WITHIN THE NORTHEAST QUARTER OF FRACTIONAL SECTION 35, TOWNSHIP 4 SOUTH, RANGE 11 WEST, IN THE RANCHO LOS ALAMITOS, AS PER MAP FILED IN BOOK 51, PAGE 11 OF MISCELLANEOUS MAPS, RECORDS OF SAID COUNTY, AS SHOWN ON SHEET 2 OF 2 ATTACHED HERETO AND MADE A PART HEREOF.



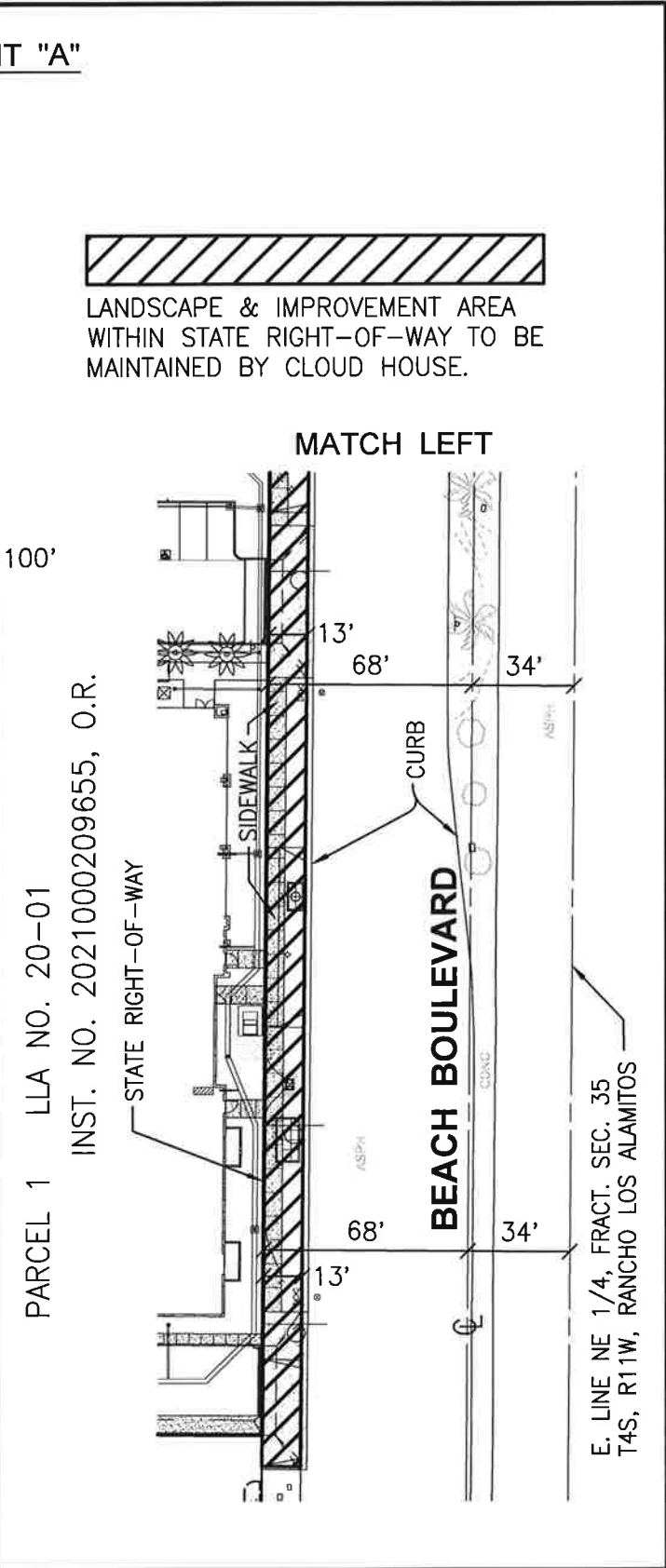
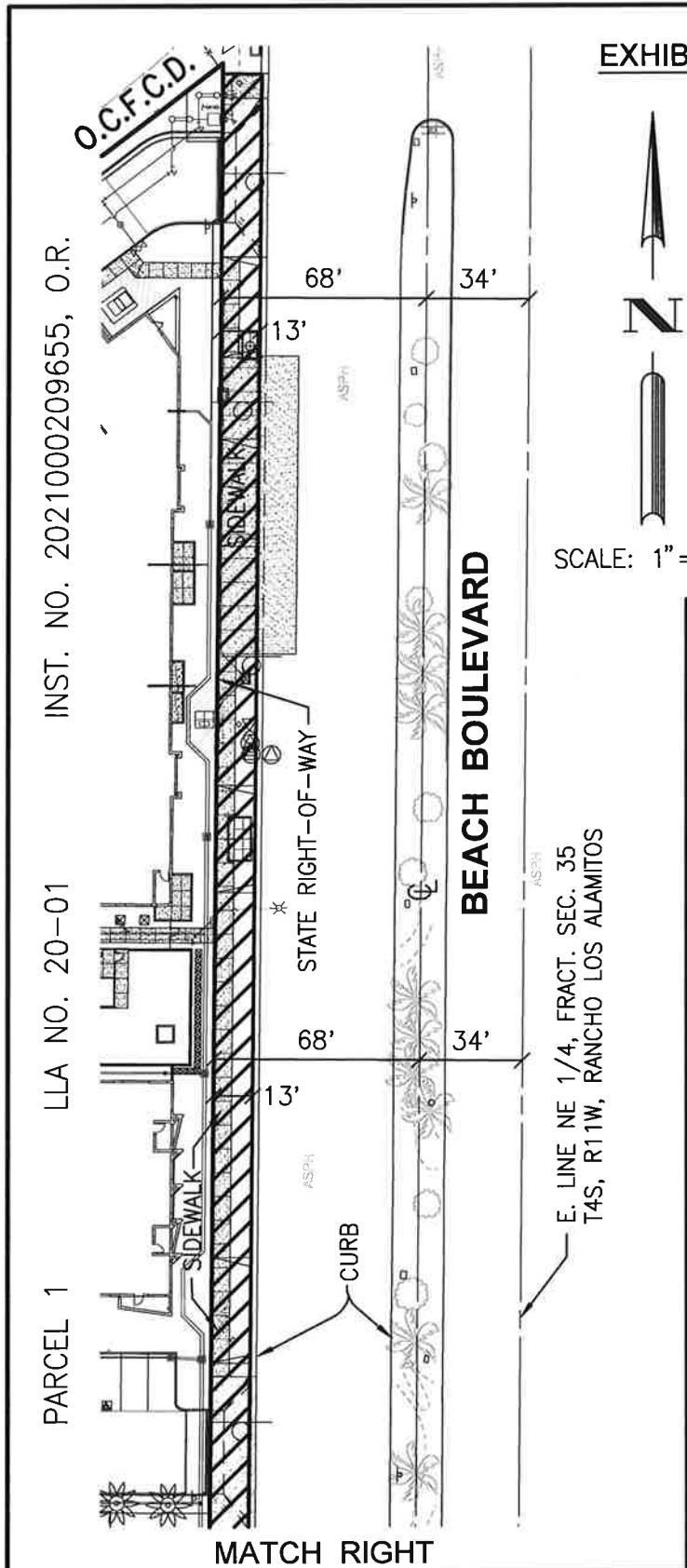
CIVIL ENGINEERS - LAND SURVEYORS - PLANNERS  
2552 WHITE ROAD, SUITE B • IRVINE, CA 92614-6236  
(949) 660-0110 FAX: 660-0418

EXHIBIT "A"

CLOUD HOUSE  
12345 BEACH BLVD., STANTON, CA  
LANDSCAPE MAINTENANCE AGREEMENT  
CITY OF STATON - CLOUD HOUSE

W.O. No. 2016-948-001  
Engr. B.J.W. Chk'd. S.K.

Date 07/17/2023  
Sheet 1 of 2



CIVIL ENGINEERS - LAND SURVEYORS - PLANNERS  
 2552 WHITE ROAD, SUITE B • IRVINE, CA 92614-6236  
 (949) 660-0110 FAX: 660-0418

**EXHIBIT "A"**

CLOUD HOUSE  
 12345 BEACH BLVD., STANTON, CA  
 LANDSCAPE MAINTENANCE AGREEMENT  
 CITY OF STATON - CLOUD HOUSE

W.O. No. 2016-948-001  
 Engr. B.J.W. Chk'd. S.K.

Date 07/17/2023  
 Sheet 2 of 2

**EXHIBIT B:  
LANDSCAPE MAINTENANCE AGREEMENT  
WITHIN STATE HIGHWAY RIGHT OF WAY  
ON STATE ROUTE 39 WITHIN THE CITY OF STANTON  
(BY AND BETWEEN THE CITY AND CALTRANS)**

<TO BE INSERTED AFTER EXECUTION>

**EXHIBIT C:**

**City Council Resolution No. 2020-43 approving Site Plan and Design Review No. 807, and Planned Development Permit No. 20-04; and approving a Development Agreement No. 20-03 for the development of 321-units multi-family apartment community for the property located at 12331-12345 Beach Boulevard.**

<SUPPORTING DOCUMENTS TO BE INSERTED AFTER EXECUTION >

## Exhibit D: Insurance Requirements

Prior to the beginning of and throughout the duration of this Agreement, Developer will maintain insurance in conformance with the requirements set forth below. Developer will use existing coverage to comply with these requirements. Developer acknowledges that the insurance coverage and policy limits set forth in this section constitute the minimum amount of coverage required. Any insurance proceeds available to City in excess of the limits and coverage required in this Agreement and which is applicable to a given loss, will be available to City.

Developer shall provide the following types and amounts of insurance:

1. **Commercial General Liability Insurance** using Insurance Services Office “Commercial General Liability” policy form CG 00 01 or equivalent. There shall be no cross liability exclusion for claims or suits by one insured against another. Limits are subject to review but in no event less than \$1,000,000 per occurrence.
2. **Business Auto Coverage** on ISO Business Auto Coverage form CA 00 01 including symbol 1 (Any Auto) or equivalent. Limits are subject to review, but in no event to be less than \$1,000,000 per accident. If Developer owns no vehicles, this requirement may be satisfied by a non-owned auto endorsement to the general liability policy described above. Notwithstanding the foregoing, Developer shall not be required to obtain Business Auto Coverage insurance or provide evidence of a non-owned auto endorsement to the general liability policy described above unless and until the earlier of (i) the date Developer has at least one (1) employee, or (ii) the date an officer of Developer performs any services required by Developer pursuant to the terms of the Agreement; provided, however, Developer shall require its subcontractors, and any other party involved with the project who is brought onto or involved in the project by Developer to provide the insurance coverage required pursuant to this Paragraph 2 in accordance with the requirements set forth in Paragraph 10 of the General Conditions herein below.
3. **Workers Compensation** on a state-approved policy form providing statutory benefits as required by law with employer’s liability limits no less than \$1,000,000 per accident or disease. Notwithstanding the foregoing, Developer shall not be required to obtain Workers Compensation policy described above unless and until the earlier of (i) the date Developer has at least one (1) employee, or (ii) the date an officer of Developer performs any services required by Developer pursuant to the terms of the Agreement; provided, however, Developer shall require its subcontractors, and any other party involved with the project who is brought onto or involved in the project by Developer to provide Workers Compensation insurance required pursuant to this Paragraph 3.
4. **Intentionally Omitted.**

Insurance procured pursuant to these requirements shall be written by insurers that are admitted carriers in the state of California and with an A.M. Best’s rating of A or better and a minimum financial size VII.

**General conditions pertaining to provision of insurance coverage by Developer.** Developer and City agree to the following with respect to insurance provided by Developer:

1. Developer agrees to have its insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 20 10 or its equivalent. Developer also agrees to require all contractors, and subcontractors to do likewise. In addition, Developer agrees to require its General Contractor to have the General Contractor's insurer endorse the third party general liability coverage required herein to include as additional insureds City, its officials, employees and agents, using standard ISO endorsement No. CG 20 37 or its equivalent.
2. No liability insurance coverage obtained to comply with the requirements of this Agreement shall prohibit Developer, or Developer's employees or agents, from waiving the right of subrogation prior to a loss, if any, that arises from, is associated with or is pursuant to this Agreement. Developer agrees to waive subrogation rights against City regardless of the applicability of any insurance proceeds which may be obtained by Developer under liability insurance coverages required to be obtained by Developer hereunder, and to require all contractors and subcontractors to do likewise.
3. All insurance coverage and limits provided by Developer and available or applicable to this Agreement are intended to apply to the full extent of the policies. Nothing contained in this Agreement or any other agreement relating to the City or its operations limits the application of such insurance coverage.
4. None of the coverages required to be obtained hereunder will be in compliance with the coverage requirements provided for herein if they include any limiting endorsement which would render any coverage obtained by Developer to fall below the minimum requirements described herein, or which has not been first submitted to City and approved of in writing.
5. No liability policy shall contain any provision or definition that would serve to eliminate so-called "third party action over" claims, including any exclusion for bodily injury to an employee of the insured or of any contractor or subcontractor.
6. Developer shall not make any reductions in scope of coverage (e.g. elimination of contractual liability or reduction of discovery period) that may affect City's protection without City's prior written consent.
7. Proof of compliance with these insurance requirements, consisting of certificates of insurance evidencing all of the coverages required and an additional insured endorsement to Developer's general liability policy, shall be delivered to City at or prior to the execution of this Agreement. In the event such proof of any insurance is not delivered as required, or in the event such insurance is canceled at any time and no replacement coverage is provided, City has the right, but not the duty, to obtain any insurance it deems necessary to protect its interests under this or any other agreement and to pay the premium. Any



premium so paid by City shall be charged to and promptly paid by Developer or deducted from sums due Developer, at City option.

8. Certificate(s) are to reflect that the insurer will provide 30 days' notice to City of any cancellation of coverage, except in the event that such cancellation of coverage is a result of the non-payment of premiums in which event the insurer shall provide 10 days' notice to City of any notice of cancellation of coverage for such non-payment of premiums.
9. It is acknowledged by the parties of this Agreement that all insurance coverage required to be provided by Developer or any subcontractor, is intended to apply first and on a primary, non-contributing basis in relation to any other insurance or self-insurance available to City.
10. Developer agrees to require that all subcontractors and parties, if any, who are retained by Developer to satisfy the obligations of Developer under this Agreement, provide and maintain the same minimum insurance coverage required of Developer hereunder. Developer agrees to monitor and review all such coverage of its retained subcontractors and third parties, if any, and assumes all responsibility for ensuring that such coverage is provided and maintained in conformity with the requirements of this section. Developer agrees that upon request, all agreements with any subcontractor or third party retained to satisfy the obligations of Developer hereunder will be submitted to City for its review to ensure the requirements of this Section 10 are complied with.
11. Developer agrees not to self-insure or to use any self-insured retentions or deductibles on any portion of the insurance required herein and further agrees that it will not allow any contractor, subcontractor, architect, engineer or other entity or person in any way involved in the performance of work on the project contemplated by this Agreement to self-insure its obligations to City. If Developer's existing coverage includes a deductible or self-insured retention, the deductible or self-insured retention must be declared to the City. At that time the City shall review options with the Developer.
12. The City reserves the right at any time during the term of the contract to change the amounts and types of insurance required by giving the Developer ninety (90) days advance written notice of such change. If such change results in additional cost to the Developer, the City will negotiate additional compensation proportional to the increase in costs from the changes in the amounts or types of insurance required by the City.
13. For purposes of applying insurance coverage only, this Agreement will be deemed to have been executed immediately upon any party hereto taking any steps that can be deemed to be in furtherance of or towards performance of this Agreement.
14. Developer acknowledges and agrees that any actual or alleged failure on the part of City to inform Developer of non-compliance with any insurance requirement in no way imposes any additional obligations on City nor does it waive any rights hereunder in this or any other regard.

15. Developer will renew the required coverage annually as long as this Agreement has not been canceled or terminated and in the event this Agreement is cancelled or terminated by the City, Developer will renew the required coverages for a period of two (2) years from the date of cancellation or termination except with respect to latent defects which Developer will renew the required coverage for four (4) years from the date of cancellation or termination. Termination of this obligation is not effective until City executes a written statement to that effect.
16. Developer shall provide proof that policies of insurance required herein expiring during the term of this Agreement have been renewed or replaced with other policies providing at least the same coverage. Proof that such coverage has been ordered shall be submitted prior to expiration. A coverage binder or letter from Developer's insurance agent to this effect is acceptable. A certificate of insurance and/or additional insured endorsement as required in these specifications applicable to the renewing or new coverage must be provided to City within five days of the expiration of the coverages.
17. The provisions of any workers' compensation or similar act will not limit the obligations of Developer under this Agreement. Developer expressly agrees not to use any statutory immunity defenses under such laws with respect to City, its employees, officials and agents.
18. Requirements of specific coverage features or limits contained in this section are not intended as limitations on coverage, limits or other requirements nor as a waiver of any coverage normally provided by any given policy. Specific reference to a given coverage feature is for purposes of clarification only as it pertains to a given issue, and is not intended by any party or insured to be limiting or all-inclusive.
19. These insurance requirements are intended to be separate and distinct from any other provision in this Agreement and are intended by the parties here to be interpreted as such.
20. The requirements in this Section supersede all other sections and provisions of this Agreement to the extent that any other section or provision conflicts with or impairs the provisions of this Section.
21. Developer agrees to be responsible for ensuring that no contract used by any party involved in any way with the project reserves the right to charge City or Developer for the cost of additional insurance coverage required by this Agreement. Any such provisions are to be deleted with reference to City. It is not the intent of City to reimburse any third party for the cost of complying with these requirements. There shall be no recourse against City for payment of premiums or other amounts with respect thereto.
22. Developer agrees to provide immediate notice to City of any claim or loss against Developer arising out of the work performed under this Agreement. City assumes no obligation or liability by such notice, but has the right (but not the duty) to monitor the handling of any such claim or claims if they are likely to involve City.

## CITY OF STANTON

### REPORT TO CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: MAYOR'S REQUEST TO REMOTELY PARTICIPATE IN COUNCIL MEETINGS PURSUANT TO ASSEMBLY BILL 2449**

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

Mayor David J. Shawver (Mayor) recently submitted a request to the City Council requesting that he be allowed to virtually participate at City Council meetings pursuant to Assembly Bill (AB) 2449. His request falls under an "emergency circumstances" provision in AB 2449, and if approved, would cover meetings through mid-November, including the meetings of October 10, 2023, October 24, 2023, and November 14, 2023.

#### **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. Approve the Mayor's request to participate in City Council meetings remotely through November 15, 2023, including the meetings of October 10, 2023, October 24, 2023, and November 14, 2023, pursuant to Government Code section 54953's emergency circumstances exception.

#### **BACKGROUND:**

AB 2449 became effective January 1, 2023. It provides a new teleconferencing option that can be used when a member of the legislative body has to remotely attend due to "just cause" or an "emergency circumstance," as defined by Government Code section 54953. Under these new rules, a legislative body may hold a hybrid (partial teleconference, partial in-person) meeting without having to comply with the standard Brown Act teleconference rules.

In either case, the requesting member must notify the legislative body and provide a general description of why they need to appear at a meeting remotely. A requesting member may invoke the "just cause" exception up to two times per calendar year and does not need Council approval to use it. A requesting member does need Council

approval to invoke the “emergency circumstances” exception. In a calendar year, the exceptions cannot be used for more than three consecutive months or more than 20 percent of the number of the body’s regular meetings.

The Mayor recently sustained an injury and made a request to the City Council that he be allowed to remotely participate at Council meetings through November 15, 2023. He already remotely participated in the September 12, 2023 meeting under the “just cause” exception and intends to invoke that exception again at the September 26, 2023 Council meeting. This report relates to his request to invoke the “emergency circumstances” exception for the meetings of October 10, 2023, October 24, 2023, and November 14, 2023.

### **ANALYSIS/JUSTIFICATION:**

AB 2449 defines an “emergency circumstance” as a physical or family medical emergency that prevents the member’s in-person attendance. Given that the Mayor is unable to travel to and from Council chambers due to his injury, he meets those conditions. The Mayor’s request to participate remotely through November 15, 2023 also fits under the law’s time limitations.

If the Council approves the Mayor’s request, then AB 2449 requires him to keep his video on during each meeting, and he would have to announce the presence of anyone in the room with him who is 18 years or over and their relationship to him.

The City’s requirements would include, among other things:

- The use of a two-way audio-visual system or a two-way phone service with live webcasting;
- The posting of an agenda that notifies members of the public of the call-in or internet-based option for accessing the meeting and offering public comment;
- Allowance of virtual public comment; and
- All votes taken via roll call.

The City has the capability to provide virtual meetings via the zoom platform and otherwise meet the requirements of AB 2449.

### **FISCAL IMPACT:**

None.

### **ENVIRONMENTAL IMPACT:**

In accordance with the requirements of California Environmental Quality Act (“CEQA”), the project is exempt pursuant to Sections 15378(a) and 15061(b)(3) of the State CEQA Guidelines (Title 14 of the California Code of Regulations).

**PUBLIC NOTIFICATION:**

Public notice was made through the regular agenda process.

**STRATEGIC PLAN OBJECTIVE:**

Obj. No. 6: Maintain and promote a responsive, high quality and transparent government.

**Prepared by:** HongDao Nguyen, City Attorney

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachment:**

A. Government Code 54953, as Amended by AB 2449



**State of California**

**GOVERNMENT CODE**

**Section 54953**

---

54953. (a) All meetings of the legislative body of a local agency shall be open and public, and all persons shall be permitted to attend any meeting of the legislative body of a local agency, except as otherwise provided in this chapter.

(b) (1) Notwithstanding any other provision of law, the legislative body of a local agency may use teleconferencing for the benefit of the public and the legislative body of a local agency in connection with any meeting or proceeding authorized by law. The teleconferenced meeting or proceeding shall comply with all otherwise applicable requirements of this chapter and all otherwise applicable provisions of law relating to a specific type of meeting or proceeding.

(2) Teleconferencing, as authorized by this section, may be used for all purposes in connection with any meeting within the subject matter jurisdiction of the legislative body. If the legislative body of a local agency elects to use teleconferencing, the legislative body of a local agency shall comply with all of the following:

(A) All votes taken during a teleconferenced meeting shall be by rollcall.

(B) The teleconferenced meetings shall be conducted in a manner that protects the statutory and constitutional rights of the parties or the public appearing before the legislative body of a local agency.

(C) The legislative body shall give notice of the meeting and post agendas as otherwise required by this chapter.

(D) The legislative body shall allow members of the public to access the meeting and the agenda shall provide an opportunity for members of the public to address the legislative body directly pursuant to Section 54954.3.

(3) If the legislative body of a local agency elects to use teleconferencing, it shall post agendas at all teleconference locations. Each teleconference location shall be identified in the notice and agenda of the meeting or proceeding, and each teleconference location shall be accessible to the public. During the teleconference, at least a quorum of the members of the legislative body shall participate from locations within the boundaries of the territory over which the local agency exercises jurisdiction, except as provided in subdivisions (d) and (e).

(c) (1) No legislative body shall take action by secret ballot, whether preliminary or final.

(2) The legislative body of a local agency shall publicly report any action taken and the vote or abstention on that action of each member present for the action.

(3) Prior to taking final action, the legislative body shall orally report a summary of a recommendation for a final action on the salaries, salary schedules, or compensation paid in the form of fringe benefits of a local agency executive, as defined

in subdivision (d) of Section 3511.1, during the open meeting in which the final action is to be taken. This paragraph shall not affect the public's right under the California Public Records Act (Division 10 (commencing with Section 7920.000) of Title 1) to inspect or copy records created or received in the process of developing the recommendation.

(d) (1) Notwithstanding the provisions relating to a quorum in paragraph (3) of subdivision (b), if a health authority conducts a teleconference meeting, members who are outside the jurisdiction of the authority may be counted toward the establishment of a quorum when participating in the teleconference if at least 50 percent of the number of members that would establish a quorum are present within the boundaries of the territory over which the authority exercises jurisdiction, and the health authority provides a teleconference number, and associated access codes, if any, that allows any person to call in to participate in the meeting and the number and access codes are identified in the notice and agenda of the meeting.

(2) Nothing in this subdivision shall be construed as discouraging health authority members from regularly meeting at a common physical site within the jurisdiction of the authority or from using teleconference locations within or near the jurisdiction of the authority. A teleconference meeting for which a quorum is established pursuant to this subdivision shall be subject to all other requirements of this section.

(3) For purposes of this subdivision, a health authority means any entity created pursuant to Sections 14018.7, 14087.31, 14087.35, 14087.36, 14087.38, and 14087.9605 of the Welfare and Institutions Code, any joint powers authority created pursuant to Article 1 (commencing with Section 6500) of Chapter 5 of Division 7 for the purpose of contracting pursuant to Section 14087.3 of the Welfare and Institutions Code, and any advisory committee to a county-sponsored health plan licensed pursuant to Chapter 2.2 (commencing with Section 1340) of Division 2 of the Health and Safety Code if the advisory committee has 12 or more members.

(e) (1) The legislative body of a local agency may use teleconferencing without complying with the requirements of paragraph (3) of subdivision (b) if the legislative body complies with the requirements of paragraph (2) of this subdivision in any of the following circumstances:

(A) The legislative body holds a meeting during a proclaimed state of emergency, and state or local officials have imposed or recommended measures to promote social distancing.

(B) The legislative body holds a meeting during a proclaimed state of emergency for the purpose of determining, by majority vote, whether as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(C) The legislative body holds a meeting during a proclaimed state of emergency and has determined, by majority vote, pursuant to subparagraph (B), that, as a result of the emergency, meeting in person would present imminent risks to the health or safety of attendees.

(2) A legislative body that holds a meeting pursuant to this subdivision shall do all of the following:

(A) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment. The agenda shall identify and include an opportunity for all persons to attend via a call-in option or an internet-based service option.

(B) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(C) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(D) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a teleconference may be required to register as required by the third-party internet website or online platform to participate.

(E) (i) A legislative body that provides a timed public comment period for each agenda item shall not close the public comment period for the agenda item, or the opportunity to register, pursuant to subparagraph (F), to provide public comment until that timed public comment period has elapsed.

(ii) A legislative body that does not provide a timed public comment period, but takes public comment separately on each agenda item, shall allow a reasonable amount of time per agenda item to allow public members the opportunity to provide public comment, including time for members of the public to register pursuant to subparagraph (F), or otherwise be recognized for the purpose of providing public comment.

(iii) A legislative body that provides a timed general public comment period that does not correspond to a specific agenda item shall not close the public comment period or the opportunity to register, pursuant to subparagraph (F), until the timed general public comment period has elapsed.

(3) If a state of emergency remains active, or state or local officials have imposed or recommended measures to promote social distancing, in order to continue to teleconference without compliance with paragraph (3) of subdivision (b), the legislative body shall, not later than 30 days after teleconferencing for the first time pursuant to subparagraph (A), (B), or (C) of paragraph (1), and every 30 days thereafter, make the following findings by majority vote:



(A) The legislative body has reconsidered the circumstances of the state of emergency.

(B) Any of the following circumstances exist:

(i) The state of emergency continues to directly impact the ability of the members to meet safely in person.

(ii) State or local officials continue to impose or recommend measures to promote social distancing.

(4) This subdivision shall not be construed to require the legislative body to provide a physical location from which the public may attend or comment.

(f) (1) The legislative body of a local agency may use teleconferencing without complying with paragraph (3) of subdivision (b) if, during the teleconference meeting, at least a quorum of the members of the legislative body participates in person from a singular physical location clearly identified on the agenda, which location shall be open to the public and situated within the boundaries of the territory over which the local agency exercises jurisdiction and the legislative body complies with all of the following:

(A) The legislative body shall provide at least one of the following as a means by which the public may remotely hear and visually observe the meeting, and remotely address the legislative body:

(i) A two-way audiovisual platform.

(ii) A two-way telephonic service and a live webcasting of the meeting.

(B) In each instance in which notice of the time of the teleconferenced meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the means by which members of the public may access the meeting and offer public comment.

(C) The agenda shall identify and include an opportunity for all persons to attend and address the legislative body directly pursuant to Section 54954.3 via a call-in option, via an internet-based service option, and at the in-person location of the meeting.

(D) In the event of a disruption that prevents the legislative body from broadcasting the meeting to members of the public using the call-in option or internet-based service option, or in the event of a disruption within the local agency's control that prevents members of the public from offering public comments using the call-in option or internet-based service option, the legislative body shall take no further action on items appearing on the meeting agenda until public access to the meeting via the call-in option or internet-based service option is restored. Actions taken on agenda items during a disruption that prevents the legislative body from broadcasting the meeting may be challenged pursuant to Section 54960.1.

(E) The legislative body shall not require public comments to be submitted in advance of the meeting and must provide an opportunity for the public to address the legislative body and offer comment in real time.

(F) Notwithstanding Section 54953.3, an individual desiring to provide public comment through the use of an internet website, or other online platform, not under the control of the local legislative body, that requires registration to log in to a

teleconference may be required to register as required by the third-party internet website or online platform to participate.

(2) A member of the legislative body shall only participate in the meeting remotely pursuant to this subdivision, if all of the following requirements are met:

(A) One of the following circumstances applies:

(i) The member notifies the legislative body at the earliest opportunity possible, including at the start of a regular meeting, of their need to participate remotely for just cause, including a general description of the circumstances relating to their need to appear remotely at the given meeting. The provisions of this clause shall not be used by any member of the legislative body for more than two meetings per calendar year.

(ii) The member requests the legislative body to allow them to participate in the meeting remotely due to emergency circumstances and the legislative body takes action to approve the request. The legislative body shall request a general description of the circumstances relating to their need to appear remotely at the given meeting. A general description of an item generally need not exceed 20 words and shall not require the member to disclose any medical diagnosis or disability, or any personal medical information that is already exempt under existing law, such as the Confidentiality of Medical Information Act (Chapter 1 (commencing with Section 56) of Part 2.6 of Division 1 of the Civil Code). For the purposes of this clause, the following requirements apply:

(I) A member shall make a request to participate remotely at a meeting pursuant to this clause as soon as possible. The member shall make a separate request for each meeting in which they seek to participate remotely.

(II) The legislative body may take action on a request to participate remotely at the earliest opportunity. If the request does not allow sufficient time to place proposed action on such a request on the posted agenda for the meeting for which the request is made, the legislative body may take action at the beginning of the meeting in accordance with paragraph (4) of subdivision (b) of Section 54954.2.

(B) The member shall publicly disclose at the meeting before any action is taken, whether any other individuals 18 years of age or older are present in the room at the remote location with the member, and the general nature of the member's relationship with any such individuals.

(C) The member shall participate through both audio and visual technology.

(3) The provisions of this subdivision shall not serve as a means for any member of a legislative body to participate in meetings of the legislative body solely by teleconference from a remote location for a period of more than three consecutive months or 20 percent of the regular meetings for the local agency within a calendar year, or more than two meetings if the legislative body regularly meets fewer than 10 times per calendar year.

(g) The legislative body shall have and implement a procedure for receiving and swiftly resolving requests for reasonable accommodation for individuals with disabilities, consistent with the federal Americans with Disabilities Act of 1990 (42 U.S.C. Sec. 12132), and resolving any doubt in favor of accessibility. In each instance

in which notice of the time of the meeting is otherwise given or the agenda for the meeting is otherwise posted, the legislative body shall also give notice of the procedure for receiving and resolving requests for accommodation.

(h) The legislative body shall conduct meetings subject to this chapter consistent with applicable civil rights and nondiscrimination laws.

(i) (1) Nothing in this section shall prohibit a legislative body from providing the public with additional teleconference locations.

(2) Nothing in this section shall prohibit a legislative body from providing members of the public with additional physical locations in which the public may observe and address the legislative body by electronic means.

(j) For the purposes of this section, the following definitions shall apply:

(1) "Emergency circumstances" means a physical or family medical emergency that prevents a member from attending in person.

(2) "Just cause" means any of the following:

(A) A childcare or caregiving need of a child, parent, grandparent, grandchild, sibling, spouse, or domestic partner that requires them to participate remotely. "Child," "parent," "grandparent," "grandchild," and "sibling" have the same meaning as those terms do in Section 12945.2.

(B) A contagious illness that prevents a member from attending in person.

(C) A need related to a physical or mental disability as defined in Sections 12926 and 12926.1 not otherwise accommodated by subdivision (g).

(D) Travel while on official business of the legislative body or another state or local agency.

(3) "Remote location" means a location from which a member of a legislative body participates in a meeting pursuant to subdivision (f), other than any physical meeting location designated in the notice of the meeting. Remote locations need not be accessible to the public.

(4) "Remote participation" means participation in a meeting by teleconference at a location other than any physical meeting location designated in the notice of the meeting. Watching or listening to a meeting via webcasting or another similar electronic medium that does not permit members to interactively hear, discuss, or deliberate on matters, does not constitute remote participation.

(5) "State of emergency" means a state of emergency proclaimed pursuant to Section 8625 of the California Emergency Services Act (Article 1 (commencing with Section 8550) of Chapter 7 of Division 1 of Title 2).

(6) "Teleconference" means a meeting of a legislative body, the members of which are in different locations, connected by electronic means, through either audio or video, or both.

(7) "Two-way audiovisual platform" means an online platform that provides participants with the ability to participate in a meeting via both an interactive video conference and a two-way telephonic function.

(8) "Two-way telephonic service" means a telephone service that does not require internet access, is not provided as part of a two-way audiovisual platform, and allows participants to dial a telephone number to listen and verbally participate.

(9) “Webcasting” means a streaming video broadcast online or on television, using streaming media technology to distribute a single content source to many simultaneous listeners and viewers.

(k) This section shall remain in effect only until January 1, 2024, and as of that date is repealed.

(Amended (as amended by Stats. 2021, Ch. 165, Sec. 3) by Stats. 2022, Ch. 285, Sec. 1. (AB 2449) Effective January 1, 2023. Repealed as of January 1, 2024, by its own provisions. See later operative version, as amended by Sec. 2 of Stats. 2022, Ch. 285.)

## **CITY OF STANTON**

### **REPORT TO CITY COUNCIL**

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

**DATE:** September 26, 2023

**SUBJECT: EQUIPMENT LEASE AND PROFESSIONAL SERVICES AGREEMENTS WITH C3 TECHNOLOGY SERVICES FOR OFFICE COPIERS AND MANAGED PRINT SERVICES**

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

The City Council will consider entering into an Equipment Lease Agreement and Professional Services Agreement with C3 Technology Services (C3 Tech) for office copiers and managed print services. These two agreements will allow the City to upgrade to new multi-function printing devices that will meet the needs of City staff at a cost savings to the City.

#### **RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Approve the Equipment Lease Agreement for a five-year term and authorize the City Manager to execute said Agreement in a form approved by the City Attorney; and
3. Approve the Maintenance Agreement for a five-year term and authorize the City Manager to execute said Agreement in a form approved by the City Attorney.

#### **BACKGROUND:**

The City currently contracts with C3 Tech for the lease and maintenance of five copiers, four at City Hall and one at the Family Resource Center. The one-year contract that is currently in effect was entered into in order to replace owned copiers that were broken or approaching their life expectancy. The contract also helped the City consolidate its copier lease and maintenance agreements under one vendor for improved management. The only multi-user printing device that is not serviced by C3 Tech is a wide-format plotter printer, which is owned by the City and has been retrofitted to last beyond its life expectancy.

With some of the copiers experiencing feature malfunctions and decreased performance, staff is looking to upgrade to new copiers at the conclusion of the current contract term in late October. Through the National Association of State Procurement Officials (NASPO) ValuePoint purchasing cooperative, the State of California has entered into a master agreement participating addendum with Sharp Electronics Corporation (Sharp) for copiers and managed print services. Under that NASPO ValuePoint participating addendum, C3 Tech is listed as one of the few authorized dealers and certified mechanical servicing firms in the county. Given C3 Tech's record of satisfactory service to the City and in-depth knowledge of the City's office copier needs, City staff has determined that it is in the best interest of the City to piggyback off of the NASPO ValuePoint master agreement and contract with C3 Tech for new Sharp copiers.

### **ANALYSIS AND JUSTIFICATION:**

The NASPO ValuePoint master agreement has secured deeply discounted pricing for new Sharp copiers and related service and supplies, resulting in a lower cost than the City's current copier lease and operation costs. Under the Equipment Lease Agreement presented for Council's consideration, the cost savings will be put towards a copier for the Corporate Yard and a new wide-format scanner/plotter for the Public Works & Engineering Department. The copiers will include dual-head scanners, a large-capacity paper tray, and basic finishing (i.e., stapling and hole-punching) accessories for efficient high-volume scanning and printing. A universal print driver will ensure that all of the copiers are conveniently and securely integrated into the City's employee user network, allowing the City to exercise greater oversight over the City's printing costs.

### **FISCAL IMPACT:**

Under the 60-month lease agreement, the cost to lease the equipment is \$1,548.45 per month. Under the 60-month maintenance agreement, the service costs given the proposed printing allotments is \$669.25 per month. The City-wide printing allotments are based on the average number of pages printed across all of the copiers. Together, these agreements result in the City's total cost for managed print services being an estimated \$26,612.40 annually, not including any printing overages and prints from the new wide-format plotter. Staff has negotiated a five-year term at these fixed costs.

The Fiscal Year 2023-24 Adopted Operating Budget includes \$31,800 for copier leases and managed print services.

### **ENVIRONMENTAL IMPACT:**

None, this item is an administrative activity not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(5) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly).

**LEGAL REVIEW:**

The City Attorney has reviewed the Equipment Lease Agreement and Maintenance Agreements as to form.

**STRATEGIC PLAN OBJECTIVE(S) ADDRESSED:**

Obj. No. 4: Ensure fiscal stability and efficiency in governance.

Obj. No. 6: Maintain and promote a responsive, high-quality, and transparent government.

**PUBLIC NOTIFICATION:**

Public notice for this item was made through the regular agenda process.

**Prepared by:** Jason Huynh, Management Analyst

**Fiscal Impact Reviewed by:** Michelle Bannigan, Finance Director

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachment(s):**

- A. Equipment Lease Agreement
- B. Maintenance Agreement
- C. Copier Proposal

Equipment Lease Agreement # \_\_\_\_\_

EQUIPMENT	Equipment MFG Model & Description	Serial Number	Accessories
	6x Sharp BP-70C36		
	1x Canon TZ-30000 Z36 MFP		
<input type="checkbox"/> See attached schedule for additional Equipment / Accessories			

Billing Address: 7800 Katella Ave., Stanton CA. 90680  
 Equipment Location: 7800 Katella Ave., Stanton CA. 90680

SUPPLIER	TRANSACTION TERMS
<b>C3 Technology Services</b> 1536 E Warner Ave Santa Ana, CA 92705	Purchase Option: Fair Market Value  Lease Payment: \$ <u>1,548.45</u> (plus applicable taxes)      Term: <u>60</u> (months)  Billing Period: <input checked="" type="checkbox"/> Monthly <input type="checkbox"/> Quarterly <input type="checkbox"/> Semi-Annually <input type="checkbox"/> Annually (Monthly if not checked)  The following additional payments are due on the date this Lease is signed by you: Advance Payment: \$ _____ (plus applicable taxes)   Applied to: <input type="checkbox"/> First <input type="checkbox"/> Last  Document Fee: \$75.00 (included on first invoice)

YOU HAVE SELECTED THE EQUIPMENT. THE SUPPLIER AND ITS REPRESENTATIVES ARE NOT AGENTS OF ANY ASSIGNEE OF LESSOR AND ARE NOT AUTHORIZED TO MODIFY THE TERMS OF THIS LEASE. YOU ARE AWARE OF THE NAME OF THE MANUFACTURER OF EACH ITEM OF EQUIPMENT AND YOU WILL CONTACT EACH MANUFACTURER FOR A DESCRIPTION OF YOUR WARRANTY RIGHTS. WE MAKE NO WARRANTIES TO YOU, EXPRESS OR IMPLIED, AS TO THE MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, SUITABILITY OR OTHERWISE. WE PROVIDE THE EQUIPMENT TO YOU AS-IS. YOU AGREE TO USE THE EQUIPMENT ONLY IN THE LAWFUL CONDUCT OF YOUR BUSINESS, AND NOT FOR PERSONAL, HOUSEHOLD OR FAMILY PURPOSES. WE SHALL NOT BE LIABLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES. WE MAKE NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO THE LEGAL, TAX OR ACCOUNTING TREATMENT OF THIS LEASE AND YOU ACKNOWLEDGE THAT WE ARE AN INDEPENDENT CONTRACTOR AND NOT A FIDUCIARY OF LESSEE. YOU WILL OBTAIN YOUR OWN LEGAL, TAX AND ACCOUNTING ADVICE RELATED TO THIS LEASE AND WILL MAKE YOUR OWN DETERMINATION OF THE PROPER LEASE TERM FOR ACCOUNTING PURPOSES.

EXCEPT AS PROVIDED IN SECTION 2, YOUR PAYMENT OBLIGATIONS ARE ABSOLUTE AND UNCONDITIONAL AND ARE NOT SUBJECT TO CANCELLATION, REDUCTION OR SETOFF FOR ANY REASON WHATSOEVER. BOTH PARTIES AGREE TO WAIVE ALL RIGHTS TO A JURY TRIAL. THIS LEASE SHALL BE DEEMED FULLY EXECUTED AND PERFORMED IN THE STATE OF LESSEE'S PRINCIPAL PLACE OF BUSINESS AND SHALL BE GOVERNED BY AND CONSTRUED IN ACCORDANCE WITH SUCH LAWS.

TO HELP THE GOVERNMENT FIGHT THE FUNDING OF TERRORISM AND MONEY LAUNDERING ACTIVITIES, FEDERAL LAW REQUIRES ALL FINANCIAL INSTITUTIONS TO OBTAIN, VERIFY AND RECORD INFORMATION THAT IDENTIFIES EACH PERSON WHO OPENS AN ACCOUNT. WHAT THIS MEANS TO YOU: WHEN YOU OPEN AN ACCOUNT, WE WILL ASK FOR YOUR NAME, ADDRESS AND OTHER INFORMATION THAT WILL ALLOW US TO IDENTIFY YOU. WE MAY ALSO ASK TO SEE IDENTIFYING DOCUMENTS.

BY SIGNING THIS LEASE, YOU ACKNOWLEDGE RECEIPT OF PAGES 1 AND 2 OF THIS LEASE, AND AGREE TO THE TERMS ON PAGES 1 AND 2. ORAL AGREEMENTS OR COMMITMENTS TO LOAN MONEY, EXTEND CREDIT OR TO FORBEAR FROM ENFORCING REPAYMENT OF A DEBT INCLUDING PROMISES TO EXTEND OR RENEW SUCH DEBT ARE NOT ENFORCEABLE. TO PROTECT YOU AND US FROM MISUNDERSTANDING OR DISAPPOINTMENT, ANY AGREEMENTS WE REACH COVERING SUCH MATTERS ARE CONTAINED IN THIS WRITING, WHICH IS THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN US, EXCEPT AS WE MAY LATER AGREE TO MODIFY IT.

**TERMS AND CONDITIONS**

1. **COMMENCEMENT OF LEASE.** Commencement of this Lease and acceptance of the Equipment shall occur upon delivery of the Equipment to you ("Commencement Date"). To the extent that the Equipment includes intangible property or associated services such as periodic software licenses and prepaid database subscription rights, such intangible property shall be referred to as "Software". You understand and agree that we have no right, title or interest in the Software and you will comply throughout the Term of this Lease with any license and/or other agreement ("Software License") entered into with the supplier of the Software ("Software Supplier"). You are responsible for entering into any Software License with the Software Supplier no later than the Commencement Date of this Lease. You agree to inspect the Equipment upon delivery and verify by telephone or in writing such information as we may require. If you signed a purchase order or similar agreement for the purchase of the Equipment, by signing this Lease you assign to us all of your rights, but none of your obligations under it. All attachments, accessories, replacements, replacement parts, substitutions, additions and repairs to the Equipment shall form part of the Equipment under this Lease.

2. **LEASE PAYMENTS.** You agree to remit to us the Lease Payment and all other sums when due and payable each Billing Period at the address we provide to you from time to time. You agree that you will remit payments to us in the form of company checks (or personal checks in the case of sole proprietorships), direct debit or wires only. You also agree cash and cash equivalents are not acceptable forms of payment for this Lease and that you will not remit such forms of payment to us. Payment in any other form may delay processing or be returned to you. Furthermore, only you or your authorized agent as approved by us will remit payments to us. Lease Payments will include any freight, delivery, installation and other expenses we finance on your behalf at your request. Lease Payments are due whether or not you receive an invoice. You authorize us to adjust the Lease Payments by not more than 15% to reflect any reconfiguration of the Equipment or adjustments to reflect applicable sales taxes or the cost of the Equipment by the manufacturer and/or Supplier.

**NON-APPROPRIATION OF FUNDS.** You intend to remit to us all Lease Payments and other payments for the full Term if funds are legally available. In the event you are not granted an appropriation of funds at any time during the Term for the Equipment or for equipment which is functionally similar to the Equipment and operating funds are not otherwise available to you to pay Lease Payments and other payments due and to become due under this Lease, and there is no other legal procedure or available funds by or with which payment can be made to us, and the non-appropriation did not result from an act or omission by you, you shall have the right to return the Equipment in accordance with Section 11 of this Lease and terminate this Lease on the last day of the fiscal period for which appropriations were received without penalty or expense to you, except as to the portion of the Lease Payments for which funds shall have been appropriated and budgeted. At least thirty (30) days prior to the end of your fiscal period, your chief executive officer (or legal counsel) shall certify in writing that: (a) funds have not been appropriated for the fiscal period; (b) such non-appropriation did not result from any act or failure to act by you; and (c) you have exhausted all funds legally available to pay Lease Payments. If you terminate this Lease because of a non-appropriation of funds, you may not purchase, lease or rent, during the subsequent fiscal period, equipment performing the same functions as, or functions taking the place of, those performed by the Equipment provided, however, that these restrictions shall not be applicable if or to the extent that the application of these restrictions would affect the validity of this Lease. This Section 2 shall not permit you to terminate this Lease in order to acquire any other Equipment or to allocate funds directly or indirectly to perform essentially the application for which the Equipment is intended.

3. **LEASE CHARGES.** You agree to: (a) pay all costs and expenses associated with the use, maintenance, servicing, repair or replacement of the Equipment; (b) pay all fees, assessments, taxes and charges governmentally imposed upon Lessor's purchase, ownership, possession, leasing, renting, operation, control or use of the Equipment and pay all premiums and other costs of insuring the Equipment; (c) reimburse us for all costs and expenses incurred in enforcing this Lease; and (d) pay all other costs and expenses for which you are obligated under this Lease ((a) through (d) collectively referred to as "Lease Charges"). NOTWITHSTANDING THE FACT THAT YOU MAY BE EXEMPT FROM THE PAYMENT OF PERSONAL PROPERTY TAXES, you acknowledge that as the owner of the Equipment, we may be required to pay personal property taxes, and you agree, at our discretion, to either: (1) reimburse us for all personal property and other similar taxes and governmental charges associated with the ownership, possession or use of the Equipment when billed by the jurisdictions; or (2) remit to us each Billing Period our estimate of the pro-rated equivalent of such taxes and governmental charges. In the event that the Billing Period sums includes a separately

Continued on Page 2

LESSOR ("We", "Us")	LESSEE ("You")
<b>C3 Technology Services</b>  By: X _____ Name: _____ Title: _____      Date: _____	<u>City of Stanton</u> (Lessee Full Legal Name)  By: X _____ Name: _____      Title: _____ Date: _____      Federal Tax ID: _____



stated estimate of personal property and other similar taxes, you acknowledge and agree that such amount represents our estimate of such taxes that will be payable with respect to the Equipment during the Term. As compensation for our internal and external costs in the administration of taxes related to each unit of Equipment, you agree to pay us a "Tax Administrative Fee" equal to \$12 per unit of Equipment per year during the Term, not to exceed the maximum permitted by applicable law. The Tax Administrative Fee, at our sole discretion, may be increased by an amount not exceeding 10% thereof for each subsequent year of the Term to reflect our increased cost of administration and we will notify you of any such increase by indicating such increased amount in the relevant invoice or in such other manner as we may deem appropriate. We may take on your behalf any action required under this Lease which you fail to take, and upon receipt of our invoice you will promptly pay our costs (including insurance premiums and other payments to affiliates), plus reasonable processing fees. Restrictive endorsements on checks you send to us will not reduce your obligations to us. We may charge you a return check or non-sufficient funds charge of \$25 for any check which is returned by the bank for any reason (not to exceed the maximum amount permitted by law).

4. **LATE CHARGES.** For any payment which is not received within three (3) days of its due date, you agree to pay a late charge not to exceed the higher of 10% of the amount due or \$35 (not to exceed the maximum amount permitted by law) as reasonable collection costs.

5. **OWNERSHIP, USE, MAINTENANCE AND REPAIR.** We own the Equipment and you have the right to use the Equipment under the terms of this Lease. If this Lease is deemed to be a secured transaction, you grant us a first priority security interest in the Equipment to secure all of your obligations under this Lease. We hereby assign to you all our rights under any manufacturer and/or supplier warranties, so long as you are not in default hereunder. You must keep the Equipment free of liens. You may not remove the Equipment from the address indicated on page 1 of this Lease without first obtaining our approval. You agree to: (a) keep the Equipment in your exclusive control and possession; (b) use the Equipment in conformity with all insurance requirements, manufacturer's instructions and manuals; (c) keep the Equipment repaired and maintained in good working order and as required by the manufacturer's warranty, certification and standard full service maintenance contract; and (d) give us reasonable access to inspect the Equipment and its maintenance and other records.

6. **INDEMNITY.** You are responsible for all losses, damages, claims, infringement claims, injuries and attorneys' fees and costs, including, without limitation, those incurred in connection with responding to subpoenas, third party or otherwise ("Claims"), incurred or asserted by any person, in any manner relating to the Equipment, including its use, condition or possession. You agree to defend and indemnify us against all Claims, although we reserve the right to control the defense and to select or approve defense counsel. This indemnity continues beyond the termination of this Lease for acts or omissions which occurred during the Term of this Lease. You also agree that this Lease has been entered into on the assumption that we are the owner of the Equipment for U.S. federal income tax purposes and will be entitled to certain U.S. federal income tax benefits available to the owner of the Equipment. You agree to indemnify us for the loss of any U.S. federal income tax benefits resulting from the failure of any assumptions in this Lease to be correct or caused by your acts or omissions inconsistent with such assumption or this Lease. In the event of any such loss, we may increase the Lease Payments and other amounts due to offset any such adverse effect.

7. **LOSS OR DAMAGE.** If any item of Equipment is lost, stolen or damaged you will, at your option and cost, either: (a) repair the item or replace the item with a comparable item reasonably acceptable to us; or (b) pay us the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges for the effected item(s) of Equipment, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the effected item(s) of Equipment. We will then transfer to you all our right, title and interest in the effected item(s) of Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE. Insurance proceeds shall be applied toward repair, replacement or payment hereunder, as applicable. In this Lease, "Fair Market Value" of the Equipment means its fair market value at the end of the Term, assuming good order and condition (except for ordinary wear and tear from normal use), as estimated by us. No such loss or damage shall relieve you of your payment obligations hereunder.

8. **INSURANCE.** You agree, at your cost, to: (a) keep the Equipment insured against all risks of physical loss or damage for its full replacement value, naming us as loss payee; and (b) maintain public liability insurance, covering personal injury and Equipment damage for not less than \$300,000 per occurrence, naming us as additional insured. The policy must be issued by an insurance carrier acceptable to us, must provide us with not less than 15 days' prior written notice of cancellation, non-renewal or amendment, and must provide deductible amounts acceptable to us. If you do not provide acceptable insurance, we have the right but no obligation to obtain insurance covering our interest (and only our interest) in the Equipment for the Lease Term and any renewals. Any insurance we obtain will not insure you against third party or liability claims and may be cancelled at any time. In the event that we elect to obtain such insurance, you will be required to pay us an additional amount each Billing Period for the cost of such insurance and an administrative fee, the cost of which insurance and administrative fee may be more than the cost to obtain your own insurance and on which we may make a profit.

9. **DEFAULT.** You will be in default under this Lease if: (a) you fail to remit to us any payment within ten (10) days of the due date or breach any other obligation under this Lease; (b) a petition is filed by or against you or any guarantor under any bankruptcy or insolvency law; (c) any representation made by you is false or misleading in any material respect; (d) you become insolvent, are liquidated or dissolved, merge, transfer a material portion of your ownership interest or assets, stop doing business, or assign rights or property for the benefit of creditors; or (e) you default under any other agreement with us or our assignees.

10. **REMEDIES.** If you default, we may do one or more of the following: (a) recover from you, AS LIQUIDATED DAMAGES FOR LOSS OF BARGAIN AND NOT AS A PENALTY, the sum of: (i) all past due and current Lease Payments and Lease Charges; (ii) the present value of all remaining Lease Payments and Lease Charges, discounted at the rate of 6% per annum (or the lowest rate permitted by law, whichever is higher); and (iii) the Fair Market Value of the Equipment; (b) declare any other agreements between us in default; (c) require you to return all of the Equipment in the manner outlined in Section 11, or take possession of the Equipment, in which case we shall not be held responsible for any losses directly or indirectly arising out of, or by reason of the presence and/or use of any and all proprietary information residing on or within the Equipment, and to lease or sell the Equipment or any portion thereof, and to apply the proceeds, less reasonable selling and administrative expenses, to the amounts due hereunder; (d) charge you interest on all amounts due us from the due date until paid at the rate of 1-1/2% per month, but in no event more than the lawful maximum rate; and (e) charge you for expenses incurred in connection with the enforcement of our remedies including, without limitation, repossession, repair and collection costs, attorneys' fees and court costs. These remedies are cumulative, are in addition to any other remedies provided for by law, and may be exercised concurrently or separately. Any failure or delay by us to exercise any right shall not operate as a waiver of any other right or future right.

11. **END OF TERM OPTIONS; RETURN OF EQUIPMENT.** At the end of the Term and upon 30 days prior written notice to us, you shall either: (a) return all, but not less than all, of the Equipment; or (b) purchase all, but not less than all, of the Equipment AS-IS AND WHERE-IS, WITHOUT ANY WARRANTY AS TO CONDITION, TITLE OR VALUE, for the Fair Market Value, plus applicable sales and other taxes. If you do not provide us with such written notice and either return all of the Equipment or purchase all of the Equipment at the end of the Term, then this Lease will automatically renew on a month-to-month basis and all of the provisions of this Lease shall continue to apply, including, without limitation, your obligations to remit Lease Payments, Lease Charges and other charges, until all of the Equipment is either returned to us (either because we demand return of the Equipment or you decide to return the Equipment) or purchased by you for the applicable Fair Market Value, plus applicable sales and other taxes, in accordance with the terms hereof. If you are in default (or a non-appropriation of funds occurs), or you do not purchase the Equipment at the end of the Term (or the Renewal Term), you shall: (1) return all of the Equipment, freight and insurance prepaid at your cost and risk, to wherever we indicate in the continental United States, with all manuals and logs, in good order and condition (except for ordinary wear and tear from normal use), packed per the shipping company's specifications; and (2) securely remove all data from any and all disk drives or magnetic media prior to returning the Equipment (and you are solely responsible for selecting an appropriate removal standard that meets your business needs and complies with applicable laws). You will pay us for any loss in value resulting from the failure to maintain the Equipment in accordance with this Lease or for damages incurred in shipping and handling.

12. **ASSIGNMENT.** You may not assign or dispose of any rights or obligations under this Lease or sublease the Equipment without our prior written consent. We may, without notifying you: (a) assign all or any portion of this Lease or our interest in the Equipment; and (b) release information we have about you and this Lease to the manufacturer, Supplier or any prospective investor, participant or purchaser of this Lease. If we do make an assignment under subsection 12(a) above, our assignee will have all of our rights under this Lease, but none of our obligations. You agree not to assert against our assignee claims, offsets or defenses you may have against us.

13. **MISCELLANEOUS.** Notices must be in writing and will be deemed given five (5) days after mailing to your (or our) business address. You represent that: (a) you are the entity indicated in this Lease; (b) any documents required to be delivered in connection with this Lease (collectively, the "Documents") have been duly authorized by you in accordance with all applicable laws, rules, ordinances and regulations; (c) the Documents are valid, legal, binding agreements, enforceable with their terms and the person(s) signing the Documents have the authority to do so, are acting with the full authorization of your governing body, and hold the offices indicated below their signatures; (d) the Equipment is essential to the immediate performance of a governmental or proprietary function by you within the scope of your authority and shall be used during the Term only by you to perform such function; (e) you intend to use the Equipment for the entire Term and shall take all necessary action to include in your annual budget any funds required to fulfill your obligations each fiscal period during the Term; (f) you have complied fully with all applicable law governing open meetings, public bidding and appropriations, required in connection with this Lease and the debt under applicable state law; (g) your obligations to remit Lease Payments constitutes a current expense and not a debt under applicable state law; (h) this Lease is binding on you and your successors and assigns; and (i) all financial information you have provided is true and a reasonable representation of your financial condition. This Lease: (i) constitutes the entire agreement of the parties with respect to the subject matter thereof; (ii) supersedes all other writings, communications, understandings, agreements, purchase orders, solicitation documents (including, without limitation, any request for proposal and responses thereto and other related documents (together, the "Bid Documents")) and other representations, express or implied ("Prior Understandings"), and may not be contradicted or amended by Prior Understandings; and (iii) may be amended or modified only by written documents duly authorized, executed and delivered by the parties. This Lease is binding on you and your successors and assigns. You authorize us, our agent, or our assignee to: (a) obtain credit reports and make credit inquiries; (b) furnish your information, including credit application, payment history and account information, to credit reporting agencies and our assignees, potential purchasers or investors and parties having an economic interest in this Lease or the Equipment, including, without limitation, the seller, Supplier or any manufacturer of the Equipment; and (c) you irrevocably grant us the power to prepare, sign on your behalf (if applicable), and file, electronically or otherwise Uniform Commercial Code ("UCC") financing statements and any amendments thereto or continuation thereof relating to the Equipment, and containing any other information required by the applicable UCC. Any claim you have against us must be made within two (2) years after the event which caused it. If a court finds any provision of this Lease to be unenforceable, all other terms shall remain in effect and enforceable. You authorize us to insert or correct missing information on this Lease, including your proper legal name, serial numbers and any other information describing the Equipment. If you so request, and we permit the early termination of this Lease, you agree to pay a fee for such privilege. **THE PARTIES INTEND THIS TO BE A "FINANCE LEASE" UNDER ARTICLE 2A OF THE UCC. YOU WAIVE ALL RIGHTS AND REMEDIES CONFERRED UPON A LESSEE BY ARTICLE 2A OF THE UCC. YOU FURTHER HEREBY ACKNOWLEDGE AND AGREE THAT WE AND/OR SUPPLIER MAY MAKE A PROFIT ON ANY AND ALL FEES REFERENCED HEREIN AND, IN SO DOING WAIVE ANY AND ALL CLAIM WHICH YOU MAY HAVE FOR UNJUST ENRICHMENT.** We may receive compensation from the manufacturer and/or Supplier of the Equipment in order to enable us to reduce the cost of this Lease below what we otherwise would charge. If we received such compensation, the reduction in the cost of this Lease is reflected in the Lease Payment.

14. **ELECTRONIC TRANSMISSION OF DOCUMENTATION.** This Lease may be executed in counterparts. The executed counterpart which has our original signature and/or is in our possession shall constitute chattel paper as that term is defined in the UCC and shall constitute the original agreement for all purposes, including, without limitation: (i) any hearing, trial or proceeding with respect to this Lease; and (ii) any determination as to which version of this Lease constitutes the single true original item of chattel paper under the UCC. If you sign and transmit this Lease to us by facsimile or other electronic transmission, the transmitted copy shall be binding upon the parties. You agree that the facsimile or other similar electronic transmission of this Lease manually signed by us, when attached to the facsimile or other electronic copy signed by you, shall constitute the original agreement for all purposes. The parties further agree that, for purposes of executing this Lease, and subject to our prior approval and at our sole discretion: (a) a document signed and transmitted by facsimile or other electronic transmission shall be treated as an original document; (b) the signature of any party on such document shall be considered as an original signature; (c) the document transmitted shall have the same effect as a counterpart thereof containing original signature; and (d) at our request, you, who executed this Lease and transmitted its signature by facsimile or other electronic transmission shall provide the counterpart of this Lease containing your original manual signature to us. No party may raise as a defense to the enforcement of this Lease that a facsimile or other electronic transmission was used to transmit any signature of a party to this Lease.



**CUSTOMER CARE MAINTENANCE AGREEMENT**

Version Date: 8/22/2023

REV02.2023

CUSTOMER BILL TO INFORMATION									
CUSTOMER NAME:			ADDRESS:				CITY / STATE / ZIP		
City of Stanton			7800 Katella Ave				Stanton/CA/90680		
BILLING CONTACT:			EMAIL:				PHONE:		
Jason Huynh			jhuynh@stantonca.gov				714-379-9222		
EQUIPMENT LOCATION				KEY CONTACT		PHONE		EMAIL	
7800 Katella Ave				Steve Marlin		714-379-9222		smartin@stantonca.gov	
CITY:	STATE:	ZIP CODE:	FM AUDIT / METER CONTACT			PHONE	EMAIL		
Stanton	CA	90680	Steve Marlin			714-379-9222	smartin@stantonca.gov		
EQUIPMENT COVERED									
MODEL	SERIAL NUMBER	ID TAG NUMBER	START METER B/W	START METER C	DEPARTMENT	DEPARTMENT CONTACT			
TZ-30000 Z36 MFP									
Sharp BP-70C36									
Sharp BP-70C36									
Sharp BP-70C45									
Sharp BP-70C45									
Sharp BP-70C55									
AGREEMENT ENTITLEMENT									
LABOR	PARTS	PM KITS	BLACK TONER	COLOR TONER	INITIAL NETWORKING INSTALL	TRAINING	STAPLES	PAPER	START DATE
\$ -	\$ -	STANDARD FREIGHT CHARGE FOR SUPPLIES DELIVERY WILL APPLY _____			\$ -	\$ -	\$ -	\$ -	
incl.	incl.	incl.	incl.	incl.	incl.	incl.	CHARGABLE	CHARGABLE	TBD
DETAIL OF CHARGES					AUTHORIZATIONS				
<b>TOTAL BASE CHARGE</b>					<b>COMMENTS:</b>				
\$665.63									
BASE CHARGE FREQUENCY	OVERAGE METER FREQUENCY	PAYMENT TERMS			C3 SERVICE CONTRACT NUMBER:				
MONTHLY	MONTHLY	NET 45							
Monthly Volume	B/W OVERAGE				PURCHASE ORDER NUMBER:				
9,000	0.00900								
Monthly Volume	Color OVERAGE				Initial Here	I have read and understand our obligations under the terms and conditions stated herein, and on the reverse side thereof, as the only agreement pertaining to the equipment hereunder. No other agreements apply unless expressly noted on the face of this agreement or in the contracts specified above. I understand all meter counts are based on 8.5x11 (minimum) single sided images.			
10,500	0.055679								
LARGE FORMAT PRINTING									
MONTHLY PRINT VOLUME	B/W OVERAGE PER SQUARE FOOT				Initial Here	C3 uses Remote Meter Collection Software to manage the toner levels and meter counts for contract invoices. Declining to use Remote Meter Collection Software may result in a \$18 per month Administration Fee.			
0	0.14000								
MONTHLY PRINT VOLUME	Color OVERAGE PER SQUARE FOOT								
0	0.14000								
PRINTED CUSTOMER NAME:					CUSTOMER SIGNATURE:			DATE:	
					X				
TERM (Months)	SALES REP PRINTED NAME:				SALES REP SIGNATURE:			DATE:	
60									

1. GENERAL SCOPE OF COVERAGE This Agreement covers both the labor and the material for adjustments, repair and replacements of parts ("Maintenance") as required by normal use of the equipment identified on the front page of this Agreement ("Equipment"). Maintenance does not cover charges for installation, relocating or de-installation of the Equipment. Service necessary to repair damage to the Equipment caused by misuse, abuse, negligence, attachment of unauthorized components, accessories or parts, use of substandard facsimile (thermal) paper or substandard supplies, other causes beyond the control of C3 Technology Services or such causes which would void the Equipment warranty are not covered by this Agreement. Any such repairs identified in the preceding sentence shall be separately billed to customer and may lead to the termination of this Agreement. In addition, C3 Technology Services may terminate this Agreement if the equipment is modified, damaged, altered or serviced by personnel other than the C3 Technology Services Authorized Personnel, or if parts, accessories or components not meeting machine specifications are fitted to the Equipment. Maintenance shall not cover charges for repairs needed as a result of Customer or third party modifications to software or hardware.

2. MAINTENANCE VISITS Maintenance visits will be made during standard weekday business hours (M-F 8a-5p) at the address shown on the first page of this Agreement. Maintenance visits requested for holidays, weekends or after standard business hours may result in additional charges for travel and labor pursuant to C3 Technology Services standard overtime rates in effect at the time. Maintenance visit: Maintenance performed during a Maintenance visit includes lubrication and cleaning of the Equipment and the adjustment, repair or replacement of parts described below.

3. REPAIR AND REPLACEMENT OF PARTS. All parts necessary for proper operation of the Equipment requiring replacement due to normal wear and tear, subject to the general scope of coverage, will be furnished free of charge during a service call.

4. MAJOR REPAIRS AND UPGRADES Major repairs resulting from misuses of the product; overall failure of the Equipment resulting from the normal end of life cycle of the Equipment and other repairs requiring more than customary repair and part replacements shall not be considered covered Maintenance. C3 Technology Services reserves the right to cancel the maintenance agreement should customer misuse or abuse the intended features of the device.

5. USE OF C3 Technology Services SUPPLIES Customer is not obligated to use C3 Technology Services approved supplies under this Agreement. If, however, the Customer uses other than C3 Technology Services approved supplies (other than paper) and such supplies result in damage to the device, C3 Technology Services may, at its discretion, assess a surcharge or terminate this Agreement. If C3 Technology Services terminates this Agreement, C3 Technology Services may make service available on a "Pay Call" basis based upon C3 Technology Services standard rates in effect at the time of service.

6. SUPPLIES Supplies selected, if any, on the front of this Agreement ("Supplies"), shall be included under this Agreement. C3 Technology Services will provide such selected Supplies to the Customer based upon industry standard coverage of 5% for mono and 20% for color. Supplies provided are for use with the Equipment covered by this Agreement only and are not for resale or for use with other equipment. If the Customer's usage of the Supplies exceeds the industry standard coverage of 5% mono and 20% color for the Equipment being serviced, C3 Technology Services will invoice the Customer agrees to pay, for the excess supplies at C3 Technology Services current retail prices net in effect at revisal service pricing terms with client. C3 Technology Services reserves the right to charge for supplies and freight. Freight fees will be assessed to the contract invoice based on average monthly service billing. Tier 1, with average monthly service billing under \$100, will be charged a \$9.00 flat monthly rate; Tier 2, with average monthly service billing over \$100-\$1,000, will be charged a \$14.00 flat monthly rate; Tier 3, with average monthly service billing over \$1,000-\$3,000, will be charged a \$29.00 flat monthly rate; Tier 4, with average monthly service billing over \$3,000, will be charged a \$56.00 flat monthly rate. Fees are subject to change. Industry standard coverage is defined as the published industry standard yield for the product model covered under this Agreement.

7. ELECTRICAL REQUIREMENTS In order to insure optimum performance of the Equipment, Customer must comply with all vendor required electrical specification, including but not limited to use of designated circuit and outlets and required voltage requirements. These power standards are required by UL and/or local safety regulations. C3 Technology Services can cancel the agreement should customer not comply with C3 Technology Services recommended electrical requirements.

8. CHARGES The initial charge for Maintenance under this Agreement is non-refundable and shall be the amount set forth on the first page of this Agreement. The annual maintenance fee with respect to any renewal term, will be charged at the time of term renewal. Customer shall be charged according to the payment terms indicated on the front page of this Agreement. Customer shall pay all charges within thirty (30) days of the invoice date. Excess late charges over 30 days, will result in late charges equal to 5% of invoice. You agree that the Minimum Payments and Excess Billing Charges may be increased by an amount equal to the increase in the Minimum Payments and Excess Billing Charges in effect at the end of the preceding 12-month period or (b) the minimum percentage permitted by applicable law. If stated equipment is moved beyond any C3 Technology Services service territory, C3 Technology Services reserves the right to cancel this Agreement upon written notice to the Customer, or C3 Technology Services may charge (and Customer hereby agrees to pay) a fair and reasonable upcharge for continued service.

9. NETWORK / IT SCOPE OF COVERAGE Installation Deadline: Installation must be scheduled for no more than thirty (30) days after delivery. Failure to do so will result in charges at our current standard published rate. Restrictions: All work must be completed on the installation date. If the C3 Analyst cannot install, program or configure any of the selected features due to, but not limited to, access rights, incorrect configurations, incorrectly specified settings, computer problems, on the date of installation additional charges may be assessed. Network Infrastructure Changes: Any changes made to the customer's network that interferes with the compatibility or functionality of the C3 installed equipment will result in charges at the standard hourly rate. These changes include but are not limited to: IP address, ISP providers, server changes, software changes, workstation configural on moves or replacement software updates, etc. Incompatible systems: C3 technicians reserve the right to deny analyst services to customer workstations for any reasons, but are not limited to the following reasons: blue screen errors, old workstations, insufficient RAM or HD space, Operating Systems (OS) not supported by manufacturers drivers or software, etc. Installation Warranty: Analyst Services are warranted for 15 days from date of installation assuming that the network or infrastructure has not changed (See Network/Infrastructure Changes). Issues arising after 15 days will incur additional charges. By signing this form, I acknowledge that I have read understand and agree to the terms of service, scope of work and conditions outlined in this agreement.

10. METER READING C3 Technology Services has the right to estimate meter reads, within the billing period, when they are not provided from any collection source, automated or manual. The billing may be adjusted on the next billing period to reflect any excesses or shortages. Estimated meter reads are calculated by the most recent three (3) month meter read history. Customer is obligated to allow automated electronic meter collection software. If the Customer declines to allow automated meter collection, C3 Technology Services may estimate the meter based upon previous billing and service meter readings and may charge on \$18 monthly administration fee. The estimated meter will then be applied in the same manner as if the meter had been supplied by the Customer and the Customer agrees to pay any overage charges that may result from the estimated meter reading. If Remote Meter Collection Software fails off the network, it is the customer's responsibility to supply meter reads and request meter read/estimation. Customer can also input meter reads or place service calls and supplies requests through My-C3 portal.

11. TERM This Agreement shall become effective upon C3 Technology Services receipt from Customer of the initial non-refundable maintenance charge if applicable, as set forth on the first page of this Agreement, or for such Customers that are to be billed in arrears upon the date indicated in the "Start Date" portion of the first page of this Agreement. The term of this Agreement shall be as specified on the first page of this Agreement.

12. EVENT OF DEFAULT AND TERMINATION The Customer's failure to pay any amount due under this Agreement, or breach of any other obligation herein shall constitute an Event of Default. Upon an Event of Default, C3 Technology Services may in its discretion take any one or more of the following actions: (i) cease performing all Maintenance or any other service under this Agreement; (ii) furnish Maintenance or service upon a prepaid, "Pay Call" basis; and/or (iii) terminate this Agreement. Customer shall be obligated to pay any amounts due and owing to C3 Technology Services within (10) days of the expiration or termination of this Agreement. Customer, upon payment of all such amounts due, shall thereafter have no further liability or obligation to C3 Technology Services whatsoever for any further fees or expenses arising hereunder. In the event C3 Technology Services terminates this Agreement because of the breach of Customer, C3 Technology Services shall be entitled to payment for work in progress plus reimbursement for out-of-pocket expenses.

13. INDEMNITY Customer shall indemnify, save and hold C3 Technology Services, its affiliates, officers, directors, shareholders, employees, agents and representatives and its and their successors and assigns ("C3 Technology Services Parties") harmless from and against any liability, loss cost, expense or damage whatsoever caused by reason of any breach of this Agreement by Customer or by reason of any injury, whether to body, property or business or to any other person by reason of any act, neglect, omission or default by Customer. Customer shall defend, at its sole and absolute cost, any action to which this indemnity shall apply. In the event Customer fails to defend such action, C3 Technology Services may do so and recover from Customer in addition, all costs and expenses including attorney's fees in connection therewith. C3 Technology Services shall be entitled to recover from Customer all costs and expenses including without limitation, attorney's fees and disbursement, incurred by C3 Technology Services in connection with actions taken by C3 Technology Services or its representatives (i) to enforce any provision of this Agreement; (ii) to defend any payments or collections provided for herein; (iii) to institute, maintain, prosecute, enforce and foreclose on C3's security interest in or lien on the goods, whether through judicial proceedings or otherwise; or (iv) to effect or prosecute any actions or proceedings arising out of or relating to any C3 Technology Services transactions with Customer.

14. ENTIRE AGREEMENT This constitutes the entire Agreement between the parties relating to the subject matter hereof. Any modifications to this Agreement must be in writing and signed by both parties.

15. SUCCESSORS AND ASSIGNS; TERMINATION Neither party may assign this Agreement or any of its rights or obligations hereunder, without the prior written approval of the other party, which will not be unreasonably withheld, except that either party may assign its obligations and rights to a wholly owned subsidiary, parent corporation, or entity under the same ownership, operation or control.

16. SEVERABILITY If any provision in this Agreement is held invalid or unenforceable by a court of competent jurisdiction, such provision will be construed limited or, if necessary, severed to the extent necessary to eliminate such invalidity or unenforceability. The Parties agree to negotiate in good faith a valid, enforceable substitute provision that most nearly affects the Parties' original intent in entering into this Agreement or to provide an equitable adjustment in the event no such provision can be made. The other provision of this Agreement shall remain in full force and effect.

17. COUNTERPARTS AND FACSIMILE SIGNATURES This Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which together shall constitute one Agreement binding on all parties hereto, notwithstanding that all the parties have not signed the same counterpart. A faxed signature of this Agreement bearing authorized signatures may be treated as an original.

18. JURISDICTION All parties hereby consent to the exclusive jurisdiction of the Federal Courts located in CA and the State Courts located in CA in any proceeding arising out of or relating to this Agreement.

19. LIMITATION OF LIABILITY To the extent permitted by law, in no event shall C3 Technology Services be liable to Customer for any special, incidental, consequential, or indirect damages, loss of business profits, business interruption, loss of business information arising out of the inability to use the Equipment. The Customer acknowledges that the Maintenance provided by C3 Technology Services is for the mechanical maintenance of the Equipment only, and that this Agreement does not cover any software, networking or any other connectivity unrelated to the device(s) described in this agreement. Network and/or connectivity services not included in this contract are available from C3 Technology Services at additional costs.

20. FORCE MAJEURE C3 Technology Services shall not be liable to Customer for any failure or delay caused by events beyond C3 Technology Services control, including, without limitation, Customer's failure to furnish necessary information; sabotage; failure or delays in transportation or communication; boycotts; embargoes; failures or substitutions of equipment; labor disputes; accidents; shortages of labor, fuel, raw materials, machinery or equipment; technical failures; fire; storm; flood; earthquake; explosion; acts of the public enemy; war; insurrection; riot; public disorder; epidemic; quarantine restrictions; acts of God; acts of any governmental or any quasi-governmental authority; instrumentality or agency.

21. NO WARRANTY C3 Technology Services DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY, TECHNICAL COMPATIBILITY, FITNESS FOR USE, OR FITNESS FOR A PARTICULAR PURPOSE.

22. INSURANCE If the Customer is leasing the equipment, the Customer shall obtain and maintain, at its own expense, insurance relating to claims for injury and/or property damage (including commercial general liability insurance) based on its use of the equipment, goods and machinery.

23. END OF TERM, CANCELLATION, UPGRADE, AND RENEWAL Customer shall give C3 Technology Services at least 90 days written notice before the expiration of the initial agreement term date stating the intent to decline the renewal or upgrade of the equipment. Pick-up charges will apply upon contract cancellation; cost will be determined based on the location of lease return facility. Hard drive data erase is optional.

Initial





Dear Jason,

Per your request, we made the exception to remove the escalator from the service agreement and build the inflation cost across 60 months evenly.

We require both parties' signatures for records purposes.

**C3 Tech**

Name Tom Sancho, managing partner

Signature: 

**City of Stanton**

Name: \_\_\_\_\_

Signature: \_\_\_\_\_





Proposal Prepared For:

**Jason Huynh**

On September 14<sup>th</sup>, 2023

Presented by: Dustin Coren & Tony Sanchez

[Dustinc@c3tech.com](mailto:Dustinc@c3tech.com) [Tonys@c3tech.com](mailto:Tonys@c3tech.com)

949-649-6141

The contents of this proposal are confidential trade secret information and intended for proposal use only. The contents herein may not be reproduced without the specific written permission of C3 Tech. This is a proposal only and informative in nature and is intended for City of Stanton. Actual contract terms and conditions, as well as final pricing, may change and will be submitted upon your request. All prices exclude tax. Pricing in this proposal expires 30 days after 09/14/2023.

## Executive Summary

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- **Current State**

- Currently utilizing Sharp MX-3070 x2, Sharp MX-4070, Sharp MX-5070, Sharp MX-4071
  - Product is currently discontinued for Sharp (less availability of parts, toner, supplies)
- Current allotment:
  - Black & White: 0 copies
  - Color: 0 copies
- Current Average Monthly Volume:
  - Black & White: 8,247
  - Color: 9,824
- Current Overage Rate:
  - Black & White: \$0.0130
  - Color: \$0.1290
- Current Overages:
  - Black & White: \$121.33
  - Color: \$1359.79
- Total Equipment Spend Monthly: \$1,650.00
- **Total Cost of Ownership: \$3,131.12**
- Reliability and speed of service extremely important, machines cannot go down
- Security features are out of date which poses a huge risk for cyber attacks
- Current machine is not updated with end point protection which poses a significant risk

- **Desired State**

- New machines to replace the current copiers at the City of Stanton Offices
- Vendor to assist with parts, supplies and toners on a needed basis
- Ability to scan to email, folders, and boxes with ease
- C3 Tech is a triple AAA certified service provider by Sharp and the only provider of this caliber in California



## Pricing and Promotions



Proposed Cost	60 Month Lease:
<p><b>New Units:</b></p> <ul style="list-style-type: none"> <li>• <b>6x 36PPM Color Copier</b> <ul style="list-style-type: none"> <li>○ Copy/Print/Scan/4 Drawers/Large Capacity Tray</li> </ul> </li> <li>• <b>1x Canon Plotter</b> <ul style="list-style-type: none"> <li>○ Dual Roll Feed for Maximum Productivity</li> <li>○ MFP Integration for Ease of Use</li> </ul> </li> </ul>	<p><b>Promotional Monthly Lease Spend:</b></p> <p style="text-align: center;"><b>\$1,548.45</b></p>
<p>All Supplies, Parts, Service, Preventative Maintenance (except paper &amp; staples) Installation, Professional Analyst Setup, Configuration, and Shipping Fees Included</p>	

**\*\*\*C3 Tech Will Assist City of Stanton Return All Existing Equipment Back to Leasing Company at No Additional Cost**



## Cost Per Machine

### Proposed Cost

#### New Units:

- 1x 36 PPM Color Copier: \$198.23
- 1x 36 PPM Color Copier: \$198.23
- 1x 36 PPM Color Copier: \$198.23
- 1x 36 PPM Color Copier: \$198.23
- 1x 36 PPM Color Copier: \$198.23
- 1x 36 PPM Color Copier: \$198.23
- 1x 36 PPM Color Copier: \$198.23
- 1x Canon Plotter: \$359.05





## Service:

Proposed Cost	60 Month Lease:
<p><b>New Units Service:</b></p> <ul style="list-style-type: none"> <li>• Black &amp; White               <ul style="list-style-type: none"> <li>○ Allotment: 9,000</li> <li>○ Rate: 0.009402</li> <li>○ Total Spend: \$84.62</li> </ul> </li> <li>• Color               <ul style="list-style-type: none"> <li>○ Allotment: 10,500</li> <li>○ Rate: 0.055679</li> <li>○ Total Spend: \$584.63</li> </ul> </li> <li>• Plotter               <ul style="list-style-type: none"> <li>○ Allotment: 0</li> <li>○ Rate: \$0.140</li> </ul> </li> </ul>	<p><b>Promotional Monthly Service Spend:</b></p> <p style="text-align: center;"><b>\$669.25</b></p>
<p>All Supplies, Parts, Service, Preventative Maintenance (except paper &amp; staples) Installation, Professional Analyst Setup, Configuration, and Shipping Fees Included</p>	

NASPO Pricing

	<b>Sharp</b>	
	<b>BP-70C36</b>	
Base Unit	\$	17,325.00
Base Unit Discount (69.00%)	\$	(11,954.25)
<b>Base Unit with Discount</b>	<b>\$</b>	<b>5,370.75</b>
Large Capacity Tray	\$	1,740.00
3 – Hole Punch	\$	775.00
Inner Finisher (50-Sheet Stapler)	\$	2,210.00
2 x 550 Sheet Paper Feed Desk Unit	\$	1,250.00
Accessory Subtotal	\$	5,975.00
Accessory Discount (47.00%)	\$	(2,808.25)
<b>Accessories with Discount</b>	<b>\$</b>	<b>3,166.75</b>
<b>Installation &amp; Connection Fees</b>	<b>\$</b>	<b>840.00</b>
<b>TOTAL COST</b>	<b>\$</b>	<b>9,377.50</b>
<b>MONTHLY LEASE COST (60 mo. FMV lease*)</b>	<b>\$</b>	<b>203.19</b>
*2.167%		
<b>MONTHLY LEASE COST (from proposal)</b>	<b>\$</b>	<b>198.23</b>

	<b>Canon</b>	
	<b>imagePROGRAF TZ-30000 MFP Z36</b>	
Base Unit	\$	15,820.00
Base Unit Discount (10.00%)	\$	(1,582.00)
<b>Base Unit with Discount</b>	<b>\$</b>	<b>14,238.00</b>
Scanner	\$	7,565.00
Accessory Discount (10.00%)	\$	(756.50)
<b>Accessory with Discount</b>	<b>\$</b>	<b>6,808.50</b>
<b>Installation &amp; Connection Fees</b>	<b>\$</b>	<b>2,240.00</b>
<b>TOTAL COST</b>	<b>\$</b>	<b>23,286.50</b>
<b>MONTHLY LEASE COST (60 mo. FMV lease**)</b>	<b>\$</b>	<b>478.88</b>
**2.056%		
<b>MONTHLY LEASE COST (from proposal)</b>	<b>\$</b>	<b>359.07</b>

## **CITY OF STANTON**

### **REPORT TO CITY COUNCIL**

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

**DATE:** September 26, 2023

**SUBJECT: SPECIAL PROJECTS QUARTERLY UPDATE PRESENTATION**

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

Staff will provide a special projects quarterly update presentation regarding general funds expended to date and progress on projects currently underway or completed.

#### **RECOMMENDED ACTION:**

1. City Council declare that this item is not subject to the California Environmental Quality Act (“CEQA”) pursuant to Sections 15060(c)(2) and 15060(c)(3); and
2. Receive and file the presentation.

#### **BACKGROUND:**

Review and update of special project funds expended to-date and project progress updates for Fiscal Years 2022/23 and 2023/24. Staff will report on a range of projects that have helped address the needs of the community and promoted the City’s Strategic Plan Objectives.

#### **FISCAL IMPACT:**

No new fiscal impact.

#### **ENVIRONMENTAL IMPACT:**

None, this item is not subject to the California Environmental Quality Act (“CEQA”) pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(5) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly).

**LEGAL REVIEW:**

None.

**STRATEGIC PLAN OBJECTIVE(S) ADDRESSED:**

- Obj. No. 1: Provide a safe community.
- Obj. No. 2: Provide a strong local economy.
- Obj. No. 3: Provide a quality infrastructure.
- Obj. No. 4: Ensure fiscal stability and efficiency in governance.
- Obj. No. 5: Provide a high quality of life.
- Obj. No. 6: Maintain and promote a responsive, high-quality, and transparent government.

**PUBLIC NOTIFICATION:**

Public notice for this item was made through the regular agenda process.

**Prepared by:** Hannah Shin-Heydorn, City Manager

## CITY OF STANTON

### REPORT TO CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: INFORMATIONAL REPORT ON CALIFORNIA JAYWALKING LAW AND CONSIDERATION OF ORDINANCE REGULATING PEDESTRIANS ON STREET MEDIAN ISLANDS AND DRIVE-THROUGHS**

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

Earlier this year, the City Council directed the City Attorney's office to provide a report on California's new jaywalking law, which limits law enforcement's ability to cite pedestrians who cross outside of a crosswalk or do not obey certain traffic signals. While the City acknowledges the State's authority to relax restrictions on pedestrian road crossings, the local evidence demonstrates that vehicle versus pedestrian incidents have been and continue to be a public danger and concern within the City. To strengthen the health, safety, and welfare of the community, the Council will consider an ordinance to prohibit pedestrians from standing, lying, sitting or otherwise remaining on street median islands. For the reasons stated herein, the ordinance would also prohibit pedestrians from standing, lying, sitting or otherwise remaining in retail or service business drive-throughs and adjacent areas.

#### **RECOMMENDED ACTION:**

1. City Council find that the ordinance is exempt from the requirements of the California Environmental Quality Act ("CEQA") pursuant to State CEQA Guidelines Sections 15378(a) (the ordinance is not a "project" and has no potential for resulting in physical change to the environment, directly or indirectly) and 15061(b)(3) (there is no possibility that the ordinance or its implementation would have a significant negative effect on the environment) (14 Cal. Code Regs.); and
2. Introduce Ordinance No. 1133 for its first reading, to be read by title only, and waive further reading:

**"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, ADDING CHAPTERS 10.34 AND 10.36 TO TITLE 10 OF THE STANTON MUNICIPAL CODE REGARDING MEDIAN ISLANDS AND DRIVE-THROUGHS AND FINDING THE ORDINANCE TO BE EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTIONS 15378 AND 15061(B)(3) OF THE STATE CEQA GUIDELINES"; and**

3. Set said ordinance for adoption at the regular City Council meeting of October 10, 2023.

## **BACKGROUND:**

Assembly Bill 2147 (AB 2147), effective January 1, 2023, amended portions of the California Vehicle Code to relax enforcement measures against pedestrians who jaywalk. “Jaywalking” is a term used for crossing the street unlawfully. Specifically, law enforcement officers may not cite pedestrians who cross outside of a crosswalk or against a traffic light unless a reasonably careful person would realize that there is an immediate danger of a collision with a moving vehicle.

Currently, the City has one ordinance relating to pedestrian crossing. Stanton Municipal Code (SMC) 10.32.010, provides, “Crosswalks—Use required. A. No pedestrian shall cross a roadway other than by a crosswalk on that portion of Beach Boulevard between Garden Grove Boulevard and Starr Street.” Anyone who violates this provision shall be guilty of an infraction. AB 2147 also relaxes enforcement of local laws like Section 10.32.010. Meaning, while the City’s ordinance is still valid, law enforcement would not be able to cite a pedestrian who violates that provision unless a reasonably careful person would realize that there is an immediate danger of a collision with a moving vehicle.

The City recognizes the State’s authority to regulate streets and highways, including pedestrian crossings. The City has also been collecting data that demonstrates the high incident of vehicle versus pedestrian incidents within the City. To strengthen and protect the health, welfare, and safety of both pedestrians and motorists traveling within and through our community, an ordinance regarding pedestrians on street medians is provided for the City Council’s consideration.

In recent years, the City has also received complaints from residents, visitors, and businesses about the presence of individuals who are standing, lying, or sitting within or around drive-through lanes at retail or service businesses. For the reasons provided below, the ordinance would also generally prohibit pedestrians from being in or adjacent to a drive-through.

### *Proposed Ordinance*

The draft ordinance proposes adding new Chapters 10.34 and 10.36 to Title 10 of the Stanton Municipal Code. If enacted, Chapter 10.34 would prohibit pedestrians from standing, sitting, lying, or otherwise remaining on a street median. Remaining in a median includes walking up and down the median. A street median is defined as, “a raised and curbed area, of variable width, which may or may not contain landscaping or hardscaping features, located in the approximate center of the street, parallel to the travel lanes, separating opposing lanes of motor vehicle traffic and channeling the location of the motor vehicle traffic.” The proposed ordinance provides exceptions to those who may be on a street median, including City employees or contractors maintaining the median island, emergency personnel or other persons temporarily using a median island because of an

accident or vehicular emergency, or persons temporarily using a median island to cross a road, street, or highway. In other words, unless an exception applies, pedestrians may only briefly be on a median to facilitate active and safe crossings.

The new Chapter 10.36 would apply to “drive-throughs,” which mean a retail or service business (e.g., an automated teller machine (ATM), bank, pharmacy dispensary, coffee house, fast-food restaurant, etc.) where products or services may be obtained by motorists without leaving their vehicle. If enacted, Chapter 10.36 would prohibit pedestrians from standing, sitting, lying, or otherwise remaining inside of any drive-through. Remaining in a drive-through includes but is not limited to walking in or about the drive-through. The proposed ordinance also prohibits pedestrians from standing, sitting, or lying within 6 feet of any drive-through. Various individuals are exempted from this prohibition, including employees and contractors of the businesses to which the drive-through is connected, emergency personnel, and City employees or contractors. Moreover, an exception also exists for persons located in a public right-of-way.

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

The City reviewed data regarding vehicle versus pedestrian incidents for the past six years. Between 2018 through 2023 (to date), the Orange County Sheriff’s Department reported the following number of vehicle versus pedestrian incidents:

<b>Year</b>	<b>Vehicle vs. Pedestrian Incidents</b>	<b>Incidents Resulting in Fatalities</b>
2018	27	3 (11%)
2019	24	6 (25%)
2020	23	4 (17%)
2021	22	8 (36%)
2022	28	7 (25%)
2023 (to date)	10	4 (40%)
<b>TOTAL</b>	<b>134</b>	<b>32 (24%)</b>

Similarly, the Orange County Fire Authority also responded to calls regarding incidents between vehicles and pedestrians throughout the City, including 12 in 2020; 14 in 2021, 13 in 2022; and five in 2023.

Pedestrians who stand, lie, sit or remain upon median islands located in the center of streets distract drivers, place pedestrians in harm’s way, and damage landscaping. Such median islands have been installed for safety reasons to separate opposing lanes of traffic and are often landscaped for aesthetic purposes to beautify City arterials and promote traffic calming. There is no intended pedestrian use of such medians.

The State's revised jaywalking laws do not preempt the City from regulating street medians within the City. The proposed ordinance acknowledges pedestrians' rights to cross the street in safe manner and also recognizes that for public health and safety reasons, pedestrians should not be in the middle of streets, or on a median, for any extended length of time.

As for drive-throughs, pedestrians standing, lying, sitting or otherwise remaining within such areas can also distract drivers, place pedestrians in harm's way, and interfere with business operations. Subject to limited exceptions, drive-throughs exist for vehicular traffic purposes, only, and there is no need for pedestrians to stand, sit, lie, or otherwise remain within or around these areas.

Individuals in vehicles that are queuing in drive-throughs can also be "captive audiences" who cannot easily leave the area in the event of unsafe or criminal activity. When there is a line of vehicles in a drive-through, those vehicles are often boxed-in—each vehicle's ability to exit the drive-through is dependent on the actions of the preceding and following vehicles. This can render such vehicles and the passengers therein vulnerable to unsafe and criminal activity (e.g., drivers throughout the State and country have been robbed or assaulted while queuing in drive-throughs).<sup>1</sup> For the same reasons, those standing, sitting, or lying in areas adjacent to a drive-through can pose the same threat to those who are legitimately in a drive-through.

With the above in mind, the City's intent in prohibiting the conduct of standing, lying, and sitting on medians and within or around drive-throughs is to safeguard the civil liberties of residents and protect the health, safety, and welfare of the public, including pedestrians and drivers. This ordinance is not intended to restrict or infringe upon the free speech rights of individuals but solely to promote the safety and welfare of the community.

#### **FISCAL IMPACT:**

If the Council approves the proposed ordinance, Police Services and Code Enforcement could expend additional staff time to cite violators, and the City Attorney's office could expend additional legal resources prosecuting new violations of the SMC.

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<sup>1</sup> According to Orange County Sheriff Department records, on August 2, 2023, around 4:21 a.m., a woman was held up in the drive-through of a fast-food restaurant in the City of Aliso Viejo. The alleged perpetrator approached her vehicle on foot and pointed a handgun at her. At some point, the woman ran from the vehicle and the suspect entered the driver's seat. The suspect attempted to flee in the victim's vehicle, but then crashed it. See also, e.g., "Suspect carjacks vehicle in Taco Bell drive-thru with kids inside," Fox 8, August 3, 2023 and available at: <https://fox8.com/news/suspect-carjacks-vehicle-in-taco-bell-drive-thru-with-kids-inside-deputies/>; "Woman arrested in road rage attack on mother at Northern California McDonald's drive-thru," ABC7 Eyewitness News, March 4, 2022 and available at: <https://abc7.com/california-mcdonalds-mother-attacked-drive-thru-assault/11618528/>; "Young Men robbed at Whittier drive-through; 5 suspects arrested," Whittier Daily News, July 30, 2016 and available at: <https://www.whittierdailynews.com/2016/07/30/young-men-robbed-at-whittier-drive-through-5-suspects-arrested/>.



**ENVIRONMENTAL IMPACT:**

In accordance with the requirements of California Environmental Quality Act (“CEQA”), the project is exempt pursuant to Sections 15378(a) and 15061(b)(3) of the State CEQA Guidelines (Title 14 of the California Code of Regulations).

**PUBLIC NOTIFICATION:**

Public notice was made through the regular agenda process.

**STRATEGIC PLAN OBJECTIVE:**

Obj. No. 1: – Provide a safe community.

**Prepared by:** HongDao Nguyen, City Attorney

**Approved by:** Hannah Shin-Heydorn, City Manager

**Attachment:**

A. Proposed Ordinance No. 1133

**ORDINANCE NO. 1133**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, ADDING CHAPTERS 10.34 AND 10.36 TO TITLE 10 OF THE STANTON MUNICIPAL CODE REGARDING MEDIAN ISLANDS AND DRIVE-THROUGHS AND FINDING THE ORDINANCE TO BE EXEMPT FROM THE CALIFORNIA ENVIRONMENTAL QUALITY ACT PURSUANT TO SECTIONS 15378 AND 15061(B)(3) OF THE STATE CEQA GUIDELINES**

**WHEREAS**, the City of Stanton, California (“City”) is a municipal corporation, duly organized under the California Constitution and laws of the State of California; and

**WHEREAS**, pursuant to the police powers delegated to it by the California Constitution, the City has the authority to enact laws which promote the public health, safety, and general welfare of its citizens; and

**WHEREAS**, the City recognizes its paramount duty to prioritize the safety and welfare of its residents; and

**WHEREAS**, the City finds that pedestrians standing, lying, sitting, or otherwise remaining upon median islands located in the center of streets distracts drivers, places pedestrians in harm’s way, and tramples landscaping. Remaining in a median includes walking up and down the median. Such median islands have been installed for safety reasons to separate opposing lanes of traffic and are often landscaped for aesthetic purposes to beautify City arterials and promote traffic calming. There is no intended pedestrian use of such medians; and

**WHEREAS**, Beach Boulevard is an eight-lane highway and stands as one of the busiest thoroughfares experiencing a constant influx of vehicular traffic within the City; and

**WHEREAS**, it has been observed that pedestrian activities in the medians along Beach Boulevard and other medians throughout the City pose significant safety risks and hazards to pedestrians in light of the constant traffic; and

**WHEREAS**, statistics and data compiled by the City evidences the dangers associated with pedestrians standing, sitting, lying or otherwise remaining in the medians of Beach Boulevard and other medians throughout the City, therefore requiring immediate action to safeguard the well-being of the community; and

**WHEREAS**, the Orange County Sheriff’s Department reported the following number of vehicle versus pedestrian incidents in the following years: 27 in 2018; 24 in 2019; 23 in 2020; 22 in 2021; 28 in 2022; and 10 in 2023 so far. The incidents occurred throughout the City, including but not limited to the intersections of Beach and Cerritos, Chapman, Katella, Lampson, Orangewood, Stanford, and Magnolia. Of those incidents, 32 resulted in fatalities; and

**WHEREAS**, the Orange County Fire Authority also responded to calls regarding incidents between vehicles and pedestrians throughout the City, including 12 in 2020; 14 in 2021; 13 in 2022; and five in 2023 so far; and

**WHEREAS**, the City is committed to enhancing the safety of pedestrians by discouraging their presence in the medians, thereby reducing the likelihood of accidents, injuries, and fatalities throughout the City's busy streets and highways; and

**WHEREAS**, in recent years, the City has received complaints from residents, visitors, and businesses about the presence of individuals who are standing, lying, sitting or otherwise remaining within or within a 6-foot radius around drive-through lanes at retail or service businesses. To "remain" in a drive-through includes, without limitation, walking in or through the drive-through for any purpose. The City finds that pedestrians standing, lying, sitting, or otherwise remaining in those lanes or areas adjacent to them can distract drivers, place pedestrians in harm's way, and interfere with business operations. Subject to limited exceptions, drive-throughs exist for vehicular traffic purposes only and there is no need for pedestrians to stand, sit, lie otherwise remain within or around these areas; and

**WHEREAS**, individuals who are in vehicles queuing in drive-throughs can also be "captive audiences" who cannot easily leave the area in the event of unsafe or criminal activity. When there is a line of vehicles in a drive-through, those vehicles are often boxed-in—each vehicle's ability to exit the drive-through is dependent on the actions of the preceding and following vehicles. This can render such vehicles and the passengers therein vulnerable to unsafe and criminal activity (e.g., drivers throughout the State and country have been robbed while queuing in drive-throughs).<sup>1</sup> Prohibiting pedestrians from sitting, lying, standing or remaining within a 6-foot radius of a drive-through is reasonable because of a pedestrian's ability to stand outside of the drive-through and still reach vehicles queuing in the drive-through. Foreclosing drive-through areas to pedestrians is intended to reduce risks of criminal activity; and

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<sup>1</sup> According to Orange County Sheriff Department records, on August 2, 2023, around 4:21 a.m., a woman was held up in the drive-through of a fast food restaurant in the City of Aliso Viejo. The alleged perpetrator approached her vehicle on foot and pointed a handgun at her. At some point, the woman ran from the vehicle and the suspect entered the driver's seat. The suspect attempted to flee in the victim's vehicle, but then crashed it. See also, e.g., "Suspect carjacks vehicle in Taco Bell drive-thru with kids inside," Fox 8, August 3, 2023 and available at: <https://fox8.com/news/suspect-carjacks-vehicle-in-taco-bell-drive-thru-with-kids-inside-deputies/>; "Woman arrested in road rage attack on mother at Northern California McDonald's drive-thru," ABC7 Eyewitness News, March 4, 2022 and available at: <https://abc7.com/california-mcdonalds-mother-attacked-drive-thru-assault/11618528/>; "Young Men robbed at Whittier drive-through; 5 suspects arrested," *Whittier Daily News*, July 30, 2016 and available at: <https://www.whittierdailynews.com/2016/07/30/young-men-robbed-at-whittier-drive-through-5-suspects-arrested/>.

**WHEREAS**, the City’s intent in prohibiting the conduct of standing, lying, sitting or remaining on medians and within and adjacent to drive-throughs is to safeguard the civil liberties of its residents and protect the health, safety, and welfare of the public, including pedestrians and drivers. This Ordinance is not intended to restrict or infringe upon the free speech rights of individuals but solely endeavors to promote the safety and welfare of the community.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANTON DOES ORDAIN AS FOLLOWS:**

**SECTION 1: Recitals.** The recitals set forth above are true and correct and are hereby adopted as findings in support of this Ordinance as if fully set forth herein.

**SECTION 2: CEQA.** This Ordinance is exempt from the requirements of the California Environmental Quality Act (“CEQA”) pursuant to the State CEQA Guidelines, as it is not a “project” and has no potential to result in a direct or reasonably foreseeable indirect physical change to the environment. 14 Cal. Code Regs. § 15378(a). Further, this Ordinance is exempt from CEQA as there is no possibility that this Ordinance or its implementation would have a significant negative effect on the environment. 14 Cal. Code Regs. § 15061(b)(3). The City Clerk shall cause a Notice of Exemption to be filed as authorized by CEQA and the State CEQA Guidelines.

**SECTION 3: Code Amendment.** Chapter 10.34 is hereby added to Title 10 of the Stanton Municipal Code to read as follows:

**“Chapter 10.34 PEDESTRIANS PROHIBITED ON STREET MEDIAN ISLANDS**

**10.34.010 Findings and purpose.**

**10.34.020 Median island defined.**

**10.34.030 Pedestrians prohibited on median islands.**

**10.34.010 Findings and purpose.**

The City Council finds that pedestrians are standing, lying, and sitting upon median islands located in the center of streets, distracting drivers, placing themselves in harm’s way, and trampling landscaping. Vehicle accident reports involving the street medians in the City support the finding that standing, sitting, and lying on the median islands is dangerous. Such median islands have been installed for safety reasons to separate opposing lanes of traffic and are often landscaped for aesthetic purposes to beautify City arterials. There is no intended pedestrian use of such medians. Pedestrians may cross a street in accordance with the law and do not need to stand, sit, lie, or otherwise remain on these median islands for any purpose.

The purpose of this chapter is to protect the public safety of drivers and pedestrians and preserve the aesthetics of the City's landscaped median islands.

**10.34.020 Median island defined.**

For purposes of this chapter, a median island is a raised and curbed area, of variable width, which may or may not contain landscaping or hardscaping features, located in the approximate center of the street, parallel to the travel lanes, separating opposing lanes of motor vehicle traffic and channeling the location of the motor vehicle traffic.

**10.34.030 Pedestrians prohibited on median islands.**

Pedestrians are prohibited from standing, sitting, lying, or otherwise remaining upon any median island as defined in Section 10.34.020. To "remain" on a median island includes, without limitation, walking up and down the median for any purpose. However, this prohibition does not apply to City employees or contractors maintaining the median island, emergency personnel or other persons temporarily using the median island because of an accident or vehicular emergency, or persons temporarily using a median to actively cross a road, street, or highway. A pedestrian using a median to cross a road, street, or highway may only briefly be on a median, as necessary, to facilitate active and safe crossings."

**SECTION 4: Code Amendment.** Chapter 10.36 is hereby added to Title 10 of the Stanton Municipal Code to read as follows:

**"Chapter 10.36 PEDESTRIANS PROHIBITED IN DRIVE-THROUGHS**

**10.36.010 Findings and purpose.**

**10.36.020 Drive-through defined.**

**10.36.030 Pedestrians prohibited in drive-throughs.**

**10.36.010 Findings and purpose.**

Pedestrians standing, lying, sitting, or otherwise remaining within a drive-through can distract drivers, place pedestrians in harm's way, and interfere with business operations. Subject to limited exceptions, drive-throughs are intended for vehicular traffic, only, and there is no intended pedestrian use for these areas.

Additionally, individuals in vehicles that are queuing in a drive-through can also be "captive audiences" who cannot easily leave the area in the event of unsafe or criminal activity. When there is a line of vehicles in a drive-through, those vehicles are often boxed-in because each vehicle's ability to exit the drive-through is dependent on the actions of the preceding and following vehicles. This can render such vehicles and the passengers

therein vulnerable to unsafe and criminal activity. Foreclosing drive-through areas and the immediately adjacent areas to pedestrians is intended to reduce such risks.

The purpose of this chapter is to protect the safety and welfare of the community, including but not limited to, drivers and pedestrians.

**10.36.020 Drive-through defined.**

For purposes of this chapter, a drive-through (retail or service) means a retail or service business (e.g., an automated teller machine (ATM), bank, pharmacy dispensary, coffee house, fast-food restaurant, etc.) where products or services may be obtained by motorists without leaving their vehicle.

**10.36.030 Pedestrians prohibited in drive-throughs.**

A. Pedestrians are prohibited from standing, sitting, lying, or otherwise remaining in a drive-through (retail or service), as defined in Section 10.36.020. To “remain” in a drive-through includes, without limitation, walking in or through a drive-through for any purpose. Notwithstanding the foregoing, this subsection (A) does not apply to any of the following: (1) employees or contractors of the business to which the drive-through is connected; provided that such individuals are acting within the course and scope of their employment; (2) emergency personnel; or (3) City employees or contractors conducting official business.

B. Pedestrians are prohibited from standing, sitting, or lying within 6 feet of any drive-through (retail or service) as defined in Section 10.36.020. Notwithstanding the foregoing, this subsection (B) does not apply to any of the following: (1) employees or contractors of the business to which the drive-through is connected; provided that such individuals are acting within the course and scope of their employment; (2) emergency personnel; (3) City employees or contractors conducting official business; or (4) individuals within a public right-of-way.”

**SECTION 5: Severability.** If any section, sentence, clause or phrase of this Ordinance or the application thereof to any entity, person or circumstance is held for any reason to be invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or applications of this Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Ordinance are severable. The City Council of the City of Stanton hereby declares that it would have adopted this Ordinance and each section, sentence, clause or phrase thereof, irrespective of the fact that any one or more section, subsections, sentences, clauses or phrases be declared invalid or unconstitutional.

**SECTION 6: Effective Date.** This Ordinance shall become effective thirty (30) days following its adoption.

**SECTION 7: Publication.** City Clerk shall certify to the adoption of this Ordinance and cause the same to be posted in the three (3) designated posting places within the City of Stanton within fifteen (15) days after its passage.

**PASSED, APPROVED, AND ADOPTED** this 26<sup>th</sup> day of September, 2023.

\_\_\_\_\_  
DAVID J. SHAWVER, MAYOR

ATTEST:

\_\_\_\_\_  
PATRICIA A. VAZQUEZ, CITY CLERK

APPROVED AS TO FORM:

\_\_\_\_\_  
HONGDAO NGUYEN, CITY ATTORNEY

STATE OF CALIFORNIA )  
COUNTY OF ORANGE ) ss.  
CITY OF STANTON )

I, Patricia A. Vazquez, City Clerk of the City of Stanton, California, do hereby certify that the foregoing Ordinance No. 1133 was introduced at a regular meeting of the City Council of the City of Stanton, California, held on the 26<sup>th</sup> day of September, 2023 and was duly adopted at a regular meeting of the City Council held on the 10<sup>th</sup> day of October, 2023, by the following roll-call vote, to wit:

AYES: COUNCILMEMBERS: \_\_\_\_\_

NOES: COUNCILMEMBERS: \_\_\_\_\_

ABSENT: COUNCILMEMBERS: \_\_\_\_\_

ABSTAIN: COUNCILMEMBERS: \_\_\_\_\_

\_\_\_\_\_  
PATRICIA A. VAZQUEZ, CITY CLERK

## CITY OF STANTON

### REPORT TO CITY COUNCIL

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

**DATE:** September 26, 2023

**SUBJECT: MAYORAL/CITY COUNCIL TERM LIMITS; OVERVIEW AND POLICY OPTIONS**

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

Staff is seeking direction from the City Council as to the language that the City should place on a ballot to amend Measure RR – the City’s current two-term lifetime limit on City Councilmember service. Moreover, staff seeks direction on, among other things, when to bring the measure or measures to the voters, which could be the March 5, 2024 or November 5, 2024 Municipal elections. The legal deadlines to place such a measure or measures on the ballot are December 8, 2023 and August 9, 2024, respectively.

#### **RECOMMENDED ACTIONS:**

1. City Council declare that the project is not subject to CEQA in accordance with Sections 15378(b)(5) and 15061(b)(3) of the State CEQA Guidelines; and
2. Provide direction to staff regarding the desired language for the ballot measure or measures to amend Measure RR to increase the City’s current two-term lifetime limit on City Councilmember service and add a lifetime limit on Mayoral service; and
3. Provide additional direction to staff regarding whether the aforementioned ballot measure or measures are intended to be separate term limits or a combined term limit; and the Council’s desired election date for placement on either the March or November, 2024 Municipal Election ballot.

#### **BACKGROUND:**

At its August 22, 2023 meeting, the City Council directed staff to bring back a staff report that began the process of bringing a ballot measure to the voters that would impose a three-term limit on the Mayor and Councilmembers. The City currently has a two-term limit that was adopted by the voters in 2016, known as Measure RR. Measure RR is currently codified at Stanton Municipal Code Section 2.04.070 and provides:

“A person is ineligible to hold office as a member of the city council if such person has subsequent to December 31, 2015 served on the city council



for two full terms.”

This is a lifetime limit, as opposed to a consecutive term limit with a “cooling off” period in between terms. Once a Councilmember has served two full 4-year terms the limit will apply and he or she would no longer be eligible to serve on the City Council for their lifetime. Term limits measures are “prospective”, meaning that they may only apply to new terms that were voted upon at the same election as the measure, or new terms voted upon at a later election. Therefore, despite the December 31, 2015 effective date language contained in Measure RR, under applicable State law, its limits only began to apply to new Council terms starting with the November 8, 2016 General Municipal Election.

Following the adoption of term limits, the City moved to by-district elections in which Stanton directly elects its Mayor at-large, and four Councilmembers who are elected by-district. The Office of Mayor is separate and distinct from the Office of Councilmember. Therefore, while Measure RR applies to the four Councilmembers, it does not apply to the Mayor. As a result, the Mayor’s Office is not currently subject to term limits.

Staff seeks direction as to the desired language for the ballot measure or measures to amend Measure RR as well as placement of a measure or measures on either the March or November, 2024 Municipal Election ballot. This report provides an overview of the law as well as policy options for enacting term limits in the City. Based on the direction given, the City Attorney’s Office will prepare the appropriate term limits ordinance(s)/measure(s) as well as the election resolutions for the Council to place the ordinance(s)/measure(s) on the ballot.

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

California Government Code section 36502(b) authorizes a general law city to limit the number of terms an elected Mayor and/or City Council members may serve. This State law outlines two principal rules:

- A local term limits measure must be “prospective”. In Stanton’s case, any Council terms elected prior to November 8, 2016 cannot count because there were no term limits in place at the time. However, new Councilmember terms that commenced with the November 8, 2016 General Municipal Election are subject to a two-term limit via Measure RR. Therefore, should Measure RR be amended, the one or two terms a Councilmember has served from 2016 to present would still count against the limit.

For example, if a Councilmember were elected in November, 2016 and elected again in November, 2020, he or she would “term out” in November, 2024 under Measure RR. If Measure RR is amended by Stanton voters next year to enact a *three-term* limit on Council service, the Councilmember would be entitled to one additional term of service, instead of three additional terms.

As another example, if a Councilmember were elected in November, 2018 and elected again in November, 2022, he or she would “term out” in November, 2026 under Measure RR. If Measure RR is amended by Stanton voters next year to enact a *three-term* limit on Council service, the Councilmember would be entitled to continue his or her service until 2026 and then be entitled to one additional term of service, instead of three additional terms.

- A local term limits measure requires voter approval. It must be submitted to Stanton voters at a “regularly scheduled election” and obtain majority voter approval.

### Length of Term Limits and Other Considerations

The City Council provided direction for three-term limits to apply to the Mayor and Councilmembers. Staff wanted to note additional parameters that are already part of the existing term limits ordinance or issues that are not addressed in the ordinance to receive additional direction:

- *“Lifetime” term limit*: Measure RR provides that the term limit is a “lifetime” term limit, which means when an official reaches the applicable term limit, he or she may no longer serve in that elected office for the remainder of his or her life. This is in contrast to a “consecutive term limit,” which means that when an elected official reaches the applicable term limit, he or she must step down from the office for a period of time, as may be specified, and after that period, he or she may run again for office.
- *Separate Term Limits for Mayor and Council or Combined Term Limits for Both Offices*: State law allows a term limits measure to set the same or different limits for the elected Mayor and City Councilmembers. It also allows a single term limit to cover both offices combined. Some possible variations are as follows (though others are also possible):
  - Place a three-term lifetime limit on Mayoral and Council service, combined (for a total of 12 years of lifetime elected service, regardless of which office); or
  - Place separate three-term lifetime limits on Mayoral and Council service (for a total of 24 years of lifetime elected service between both offices (12 + 12)).
- *Partial terms*: Another issue concerns how to handle partial terms - when someone is specially elected or appointed to fill a Mayoral/Council vacancy for less than the full four-year term. Under Measure RR, partial terms do not count against the limit at all. Only “two full terms” count.

## Multiple Term Limit Measures on the Ballot

The City Council has asked for a ballot measure that would impose a three-term limit on both the Mayor and Councilmembers. However, if that measure fails, then the status quo would remain. That would mean two term limits for Councilmembers, only, and no term limits for the Mayor.

To address the latter circumstance, the Council could place more than one measure on the ballot for the same election. For example, one ballot measure could address whether the Mayor should be subject to a two-term limit. Another ballot measure could address whether the Mayor and Councilmembers should each be subject to a three-term limit. Since the two measures address the same topic, the City Attorney's Office would draft the measures to be "competing" with each other. Legally, this means that if each gains majority voter approval, the one that secures more votes becomes effective.

## Timing of Measure(s) on the Ballot

A term limit ballot measure may only be considered at a "regularly scheduled election," which means (i) a statewide primary election, (ii) a statewide general election or (iii) a general municipal election. The next Statewide Primary Election will be held on March 5, 2024. The next Statewide General Election will be held on November 5, 2024, which also coincides with the City's next General Municipal Election. Stanton would therefore have these two potential dates in 2024 upon which to place a term limits measure on the ballot. For a March 5, 2024 election, the deadline for the Council to place a local measure on the ballot is December 8, 2023. For a November 5, 2024 election, the deadline is August 9, 2024.

If any Councilmember is facing the possibility of being "termed out" at the November 5, 2024 General Municipal Election and would like to run again, a term limits measure could be placed on the March 5, 2024 ballot. If that occurred, the final voting results would be known and certified the following month. Therefore, all potential candidates, if they seek Council nomination in July-August, 2024, would know with certainty whether they could serve the term they are seeking.

If a measure proposing a third Council term was placed on the November, 2024 ballot and did not pass, any Councilmember running for a third term at that same election—even if he or she won the election—would not be permitted to serve a third term under Measure RR. This would inject considerable uncertainty into the November, 2024 Election.

In sum, the wording of a term limits measure is largely left to local policy, subject to the measure applying "prospectively" and securing majority voter approval. In the case of a Council-sponsored measure, the City Council, in consultation with the City Attorney, would ultimately propose the final language to present to Stanton voters at either a March 5, 2024 or November 5, 2024 Municipal election.

**FISCAL IMPACT:**

None at this time. However, if a term limits measure were placed on the ballot, there would be an expense to the City to have the Orange County Registrar of Voters conduct the election. According to the County, placing one ballot measure on the March, 2024 election is estimated to cost between \$50,000 and \$60,000 while placing one ballot measure on the November, 2024 election is estimated to cost between \$40,000 and \$50,000.

**ENVIRONMENTAL IMPACT:**

In accordance with the requirements of California Environmental Quality Act ("CEQA"), the project is exempt 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 15061(b)(3) (commonsense exemption) of the State CEQA Guidelines (Title 14 of the California Code of Regulations).

**PUBLIC NOTIFICATION:**

Public notice was made through the regular agenda process.

**STRATEGIC PLAN OBJECTIVE:**

Obj. No. 6: Maintain and promote a responsive, high quality and transparent government.

**Prepared by:** HongDao Nguyen, City Attorney

**Approved by:** Hannah Shin-Heydorn, City Manager