



AGENDA
CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY
JOINT REGULAR MEETING
STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA
TUESDAY, JANUARY 9, 2024 - 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: (856 4768 9931)** 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/85647689931?pwd=K0hMallqV2JwOEtzUS9xT1JHTkZkdz09>

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.
- E-Mail your comments to 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.

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. 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.

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 Van
Mayor Pro Tem / Vice Chairperson Warren
Mayor / Chairman Shawver

5. **SPECIAL PRESENTATIONS AND AWARDS**

Presentation by the League of California Cities, sharing their mission with the City Council, providing information on their current operations, and providing an update on the California Business Roundtable's "Taxpayer Protection Act".

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 December 1, 2023 – December 21, 2023, in the amount of \$3,356,269.98.

6C. NOVEMBER 2023 INVESTMENT REPORT

The Investment Report as of November 30, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of November 2023.

6D. NOVEMBER 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of November 30, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of November 2023.

6E. NOVEMBER 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 November 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 November 30, 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. Receive and file the General Fund and Housing Authority Fund November 2023 Revenue and Expenditure Reports and Status of Capital Improvement Projects for the month ended November 30, 2023.

6F. MEETING DATES FOR THE STANTON CITY COUNCIL, STANTON PARKS, RECREATION AND COMMUNITY SERVICES COMMISSION, STANTON PLANNING COMMISSION, AND STANTON PUBLIC SAFETY COMMITTEE

City Council review the attached 2024 meeting dates for the Stanton City Council, Stanton Parks, Recreation and Community Services Commission, Stanton Planning Commission, and Stanton Public Safety Committee.

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 Stanton City Council, Stanton Parks, Recreation and Community Services Commission, Stanton Planning Commission, and Stanton Public Safety Committee meeting dates for the year 2024.

6G. MAYOR'S APPOINTMENTS OF COUNCIL MEMBERS AS REPRESENTATIVES TO VARIOUS BOARDS, COMMISSIONS, COMMITTEES AND AGENCIES

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

RECOMMENDED ACTION:

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

END OF CONSENT CALENDAR

7. PUBLIC HEARINGS

7A. AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, IN ACCORDANCE WITH GOVERNMENT CODE SECTIONS 36937 AND 65858 EXTENDING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW PUBLIC LODGING, LODGING FACILITY OR LODGING BUSINESSES OR USES, AND EXTENDING A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING PUBLIC LODGING, LODGING FACILITY, OR LODGING BUSINESSES AND USES FOR 10 MONTHS AND 15 DAYS PENDING STUDY AND THE PREPARATION OF AN UPDATE TO THE CITY'S MUNICIPAL CODE AND ZONING CODE AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA

Due to the continuing need to protect the public safety, health, and welfare of the community from the substantial amount of crime that is occurring at various public lodging uses within the City, and the comprehensive nature of the necessary review of the applicable Municipal Code regulations including operational standards, security provisions, zoning regulations, business license requirements, and transient occupancy taxes, the City Council is asked to consider an extension of the interim urgency ordinance to temporarily prohibit the establishment of public lodging and/or the expansion, enlargement, or alteration of existing public lodging businesses and uses within the City. The interim urgency ordinance would provide the City with sufficient time to study the continuing impacts of these establishments and to develop new municipal and zoning code regulations. The length of the moratorium would be 10 months and 15 days.

RECOMMENDED ACTION:

1. City Council find that the proposed urgency ordinance is:
 - a) Not a “project” within the meaning of Section 15378 of the State of California Environmental Quality Act (“CEQA”) Guidelines (Title 14 of the California Code of Regulations) because it has no potential for resulting in physical change in the environment, directly or indirectly; and
 - b) Exempt from the requirements of CEQA under Section 15061(b)(3) of the CEQA Guidelines, as it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.
2. That the City Council receive and file the 10-day action report for the conclusion of the 45-day moratorium; and
3. Adopt Urgency Ordinance No. 1137, entitled:

“AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA ESTABLISHING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW PUBLIC LODGING, LODGING FACILITY OR LODGING BUSINESSES OR USES, AND A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING PUBLIC LODGING, LODGING FACILITY, OR LODGING BUSINESSES AND USES FOR 10 MONTHS AND 15 DAYS PENDING STUDY AND THE PREPARATION OF AN UPDATE TO THE CITY’S MUNICIPAL CODE AND ZONING CODE PURSUANT TO GOVERNMENT CODE SECTIONS 65858 AND 36937 AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA”.

8. **UNFINISHED BUSINESS** None.

9. **NEW BUSINESS** None.

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

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 4th day of January, 2024.

s/ Patricia A. Vazquez, City Clerk/Secretary

Item: 6B

Click here to return to the agenda.

CITY OF STANTON ACCOUNTS PAYABLE REGISTER

December 1, 2023 - December 21, 2023

Electronic Transaction Nos.	2946-2971	\$	3,085,660.54
Check Nos.	137318-137401	\$	270,609.44

TOTAL	\$	3,356,269.98
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**Demands listed on the attached registers
conform to the City of Stanton Annual
Budget as approved by the City Council.**

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

/s/ Hannah Shin-Heydorn
City Manager

/s/ Michelle Bannigan
Finance Director

Accounts Payable

Checks by Date - Detail by Check Number

User: JRodriguez
 Printed: 1/2/2024 11:44 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2946	GOL1321	GOLDEN STATE WATER COMPANY	12/01/2023	
	November 30	10/12/23-11/8/23 Water Services Median Novemr		1,858.50
	November 30	10/12/23-11/8/23 Water Services Park Novemeb		3,489.57
	November 30	10/12/23-11/8/23 Water Services Park Novemeb		463.46
	November 30	10/12/23-11/8/23 Water Services Park Novemeb		3,965.53
	November 30	10/12/23-11/8/23 Water Services Median Novemr		89.16
Total for Check Number 2946:				9,866.22
2947	VSP13387	VISION SERVICE PLAN - (CA)	12/01/2023	
	819267212	December 2023 Health Ins-Employee VSP		477.61
	819267212	December 2023 Health Ins-Employee VSP		57.14
Total for Check Number 2947:				534.75
2948	OCA2137	COUNTY OF ORANGE TREASURER- T.	12/01/2023	
	SH 67096	Sheriff Contract Svcs. (Pilot Prog./Homeless Lia		29,778.25
Total for Check Number 2948:				29,778.25
2949	MET12565	METLIFE SBC	12/01/2023	
	Dec-23	December 23 Metlife Dental - Employee Share		30.76
	Dec-23	December 23 Metlife Dental - City Share		131.78
Total for Check Number 2949:				162.54
2950	GOL1321	GOLDEN STATE WATER COMPANY	12/05/2023	
	December 04	10/17/23-11/13/23 Water Services Park		511.51
Total for Check Number 2950:				511.51
2951	SOC2734	SO CAL EDISON	12/05/2023	
	11/22/23	Stanton District Light		78.19
	11/22/23	Electric Service-Medians Oct		26.48
	11/28/23	Electric Service-Building Nov		8,924.63
Total for Check Number 2951:				9,029.30
2952	BES12575	BEST BEST & KRIEGER LLP	12/06/2023	
	980889	General Fees thru 10-31-2023		18,550.86
	980892	Labor & Unemployment thru 10-31-2023 (Matte		5,521.80
	980894	General Fes thru 10-31-2023		1,268.00
	980895	Tina/Pacific Development Fees thru 10-31-2023		264.16
	980895A	Tina/Pacific Development Fees thru 10-31-2023		264.17
	980895B	Tina/Pacific Development Fees thru 10-31-2023		264.17
	980896	DFN 19-0121 Fees thru 10-31-2023 (Tina/Pacifi		919.30
	980897	DFN 19-0121 Fees thru 10-31-2023 (Tina/Pacifi		9,127.63
Total for Check Number 2952:				36,180.09
2953	REC16138	RECTRAC REFUNDS	12/06/2023	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	60724124	60724124/SCP Picnic Shelter/12/3/Erika Bannis		150.00
	61111840	61111840/SCP Picnic Shelter/12/3/Taryn Schultz		150.00
	61586792	61586792/SCP Picnic Shelter/12/2/Thien Le		150.00
	61722536	61722536/Dotson Picnic Shelter/12/2/Cathy Ngu		150.00
	61769550	61769550/SCP Picnic Shelter 1/ 12/1/23 /Maria		150.00
	62407216	62407216/SCP Picnic Shelter 2/ 12/3/23 /Nereo		150.00
Total for Check Number 2953:				900.00
2954	ATH16520 REQUEST 09	ATHENS ADMINISTRATORS Account Escrow Replenishment	12/08/2023	3,179.43
Total for Check Number 2954:				3,179.43
2955	OCA2137	COUNTY OF ORANGE TREASURER- T	12/08/2023	
		.25% Early Payment Discount		-2,711.43
	SH 67145	Sheriff Contract Services December - 2023		370,625.00
	SH 67145	Sheriff Contract Services Decemebr - 2023		695,502.82
	SH 67145	Sheriff Contract Services (Office Specialist Fron		8,926.67
	SH 67145	Sheriff Contract Services (Crime Prevention Spe		9,519.25
	STTM001680	800Mhz (ST1) August, 2023		417.50
Total for Check Number 2955:				1,082,279.81
2956	BES12575 980890 980891	BEST BEST & KRIEGER LLP Code Enforcement Fees thru 10/31/2023 OCSD/Police Fees thru 10/31/2023	12/08/2023	14,504.21 17,193.36
Total for Check Number 2956:				31,697.57
2957	INT1569 12/7/2023 12/7/2023 12/7/2023	INTERNAL REVENUE SERVICE (ME) Medicare - City Share (FD) Federal Tax Withholding (MC) Medicare - Employee Share	12/08/2023	2,701.39 19,659.17 2,616.44
Total for Check Number 2957:				24,977.00
2958	EDD1067 12/7/2023 12/7/2023	EDD State Unemployment State Tax Withholding	12/08/2023	27.57 7,471.39
Total for Check Number 2958:				7,498.96
2959	MIS16496 PPE 12/02/2023	MISSIONSQUARE PPE 12/02/2023- #302393	12/08/2023	2,335.00
Total for Check Number 2959:				2,335.00
2960	CAS680 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023 PPE 12/02/2023	CA ST PERS 103 PERS - Survivor (Employee) T1 PERS Employee Classic T2 PERS - Employee's Share T1 PERS Employee New T3 PERS - City's Share-Classic T2 PERS - City's Share T1 PERS - Survior New T3 PERS - Survivor Classic T2 PERS - Employee Buy Back PERS - City's Share - New T3	12/11/2023	7.44 3,994.17 1,838.14 5,862.16 5,763.04 3,274.52 26.04 8.37 49.69 5,809.26
Total for Check Number 2960:				26,632.83

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
2961	CAL15478 12/6/2023	CALIFORNIA JOINT POWERS INSURA Excess Liability Account Funding	12/12/2023	7,887.95
Total for Check Number 2961:				7,887.95
2962	REC16138 60644549 61189707 61763263 61948558	RECTRAC REFUNDS 60644549/SCP Picnic Shelter/12/9/Elbert Ballo 61189707/SCP Picnic Shelter/12/9/Gabriela Truj 61763263/SCP Multi Purpose Room/12/10/Char 61948558/SCP Picnic Shelter 3/ 12/9/23 /Charis	12/12/2023	150.00 200.00 200.00 150.00
Total for Check Number 2962:				700.00
2963	PUB15477 PPE 12/02/2023	PUBLIC AGENCY RISK SHARING AUT PARS - PPE 12/02/2023	12/13/2023	1,477.18
Total for Check Number 2963:				1,477.18
2964	JEN14424 PPE 12/02/23	ANA JENSEN Wage Garnishment PPE 12/02/23	12/13/2023	400.00
Total for Check Number 2964:				400.00
2965	HOP16467 2023-0025	HOPE CENTER OF ORANGE COUNTY North Orange County Regional Outreach & Eng	12/14/2023	34,994.25
Total for Check Number 2965:				34,994.25
2966	GOL1321 December 13	GOLDEN STATE WATER COMPANY 10/12/23-11/8/23 Water Services Median Nover	12/14/2023	155.72
Total for Check Number 2966:				155.72
2967	ABS16273 2020108784 2020108784	ABSOLUTE SECURITY INTERNATIONAL Security for Hall Rentals on 11/5,11/11,11/12,11/ Balance for Holiday Pay for security on Veterans	12/18/2023	1,776.49 254.78
Total for Check Number 2967:				2,031.27
2968	SOC2734 12/12/2023	SO CAL EDISON Electric Service - Signals - Nov	12/20/2023	76.31
Total for Check Number 2968:				76.31
2969	SOC2734 12/12/23 12/12/23A 12/12/23B 12/12/23C 12/12/23D	SO CAL EDISON Electric Service - Building - Nov Electric Service - Parks - Nov Electric Service - Signals - Nov Stanton District Light - Nov Electric Service - SCP - Nov	12/21/2023	2,736.92 1,495.45 1,368.77 11,320.90 4,352.56
Total for Check Number 2969:				21,274.60
2970	LAI16737 12-2023 12-2023A	LAIF To invest city funds To invest Housing Authority funds	12/21/2023	1,500,000.00 250,000.00
Total for Check Number 2970:				1,750,000.00
2971	REC16138 61184896 61548382	RECTRAC REFUNDS Deposit Refund #61184896 Maricel DeGuzman Deposit Refund #61548382 Giada Tangor 12/17/	12/21/2023	200.00 200.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	61593326	Deposit Refund #61593326 Hugo Ruiz 12/15/23		150.00
	61766196	Deposit Refund for #61766196 Maria Gomez-Bc		150.00
	62890333	Deposit Refund #62890333 for Luis Florian 12/1		150.00
	62944240	Deposit Refund #62944240 Eric Ponce 12/16/23		100.00
	63159566	Deposit Refund for #63159566 Christian Nguyen		150.00
Total for Check Number 2971:				1,100.00
137318	UNI11850	UNITED STATES POSTAL SERVICE	12/04/2023	
	11/28/2023	Stanton Express Brochure - Fall/ Winter 2023		161.07
	11/28/23	Stanton Express Brochure - Fall/ Winter 2023		3,743.54
Total for Check Number 137318:				3,904.61
137319	AME15118	AMERICAN RENTALS, INC	12/14/2023	
	544972	Tire repair of skiploader		355.58
	545131	Rental Scissor Lift		595.63
Total for Check Number 137319:				951.21
137320	ATT377	AT&T	12/14/2023	
	11/27/2023	Cerritos Intercon - Nov		185.69
	11/27/23	DMV Access Line - Nov		51.23
	12/4/2023	Cerritos/ Magnolia - Nov		26.88
Total for Check Number 137320:				263.80
137321	BAR16792	STEPHANIE BARRAGAN	12/14/2023	
	62358032	Deposit Refund for #6235032 for Stephanie Barr		100.00
Total for Check Number 137321:				100.00
137322	CAA556	CAA AUTO & BRAKE INC	12/14/2023	
	33542	SMOG Check for 1415576		61.75
	33543	SMOG Check for 1374559		61.75
	33556	SMOG Check for 1075116		61.75
	33559	SMOG Check for E030624		101.70
Total for Check Number 137322:				286.95
137323	CAS685	CA ST TRANSPORTATION DEPT	12/14/2023	
	SL240173	City of Stanton's portion of Signals & Lighting J		4,198.56
Total for Check Number 137323:				4,198.56
137324	CAL16221	CALIFORNIA WATERS	12/14/2023	
	20210	Splash pad repair at SCP - Nov		622.50
Total for Check Number 137324:				622.50
137325	CSG16451	CSG CONSULTANTS, INC.	12/14/2023	
	52746B	Engineering Plan Review Services (07/01/2023-t		72.50
Total for Check Number 137325:				72.50
137326	CYP925	CYPRESS ENGRAVING	12/14/2023	
	73062	Employee of the year Plaques/ Perpetual Plates		437.18
Total for Check Number 137326:				437.18
137327	DSY14997	DSYL	12/14/2023	
	1184.	Winter/ Spring 2023-24 Stanton Express - Desgi		3,015.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137327:				3,015.00
137328	ECO15351 28928	ECONO TIRE, INC 2 Tire for Rav 4 License #1470472	12/14/2023	350.00
Total for Check Number 137328:				350.00
137329	FED1155 8-327-32900	FEDEX FedEx Overnight/ Solex Fusion	12/14/2023	47.55
Total for Check Number 137329:				47.55
137330	FLO15506 INV-25332	FLOCK SAFETY (2) Flock safety equip lease/ data retention 5/20/	12/14/2023	5,600.00
Total for Check Number 137330:				5,600.00
137331	FRO16793 62571757	FROM GLORY TO GLORY CHRISTIAN Deposit Refund #62571757 From Glory to Glory	12/14/2023	300.00
Total for Check Number 137331:				300.00
137332	HAR1416 23-1062	HARTZOG & CRABILL INC To prepare updated Citywide Traffic Flow Map ε	12/14/2023	3,442.50
Total for Check Number 137332:				3,442.50
137333	HIL1466 85335	HILL'S BROS LOCK & SAFE INC Service call-repair doors at Sheriff's station	12/14/2023	249.00
Total for Check Number 137333:				249.00
137334	INF16720 1957 1958	INFINITY TECHNOLOGIES Managed IT and Helpdesk Support Services/ NC Datto Office 365 Cloud Backup Svc/ NOV-2023	12/14/2023	9,780.00 285.75
Total for Check Number 137334:				10,065.75
137335	LAN16723 11169814	LANGUAGE LINE SERVICES, INC Translation (CSDx2) and phone interpretation (F	12/14/2023	443.51
Total for Check Number 137335:				443.51
137336	LIF16289 61729031	LIFE CHRISTIAN CHURCH OF ORANG Refund for (1) securtiy guard no show 11/5/2023	12/14/2023	130.24
Total for Check Number 137336:				130.24
137337	LON15449 46461 47519	LONG BEACH BMW MOTORCYCLES Repairs to sheriff motorcycle Repairs to sheriff motorcycle	12/14/2023	538.52 412.77
Total for Check Number 137337:				951.29
137338	NAT2050 33675	NATIONWIDE ENVIRONMENTAL SVC Sweeper services for Dec 2023	12/14/2023	12,052.31
Total for Check Number 137338:				12,052.31
137339	NV515131 362297	NV5, INC Consulting services for the preparation of an upd	12/14/2023	922.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137339:				922.50
137340	ONW16569 7225	ONWARD ENGINEERING Design FY2023/24 Citywide Street and Alley Re	12/14/2023	20,431.25
Total for Check Number 137340:				20,431.25
137341	ORT16795 114-2177718-300	HILARIO ORTEGA Work boots	12/14/2023	154.39
Total for Check Number 137341:				154.39
137342	PBK16444 7	PBK ARCHITECTS INC Design Services for Norm Ross Sports Park	12/14/2023	15,200.00
Total for Check Number 137342:				15,200.00
137343	QUI16797 2023-174406	ELEANOR QUIJADA Patient paid- Ambulance Svc/ Eleanor Quijada/ t	12/14/2023	200.00
Total for Check Number 137343:				200.00
137344	SHI16798 12/8/2023	HANNAH SHIN-HEYDORN Reimbursement for purchase of Digital Wall Tim	12/14/2023	31.31
Total for Check Number 137344:				31.31
137345	SOC12606 663901	SO CAL INDUSTRIES Fence Rental for 8910-8920 Pacific - Dec	12/14/2023	311.94
Total for Check Number 137345:				311.94
137346	GAS1282 11/30/2023	SOCALGAS Gas Service - City Hall - Nov	12/14/2023	746.37
Total for Check Number 137346:				746.37
137347	BCN14064 132311691	SOLEX - FUSION LAN LINES Burgular Alarms/ Fire/ OCT-2023	12/14/2023	1,371.01
Total for Check Number 137347:				1,371.01
137348	SPA15432 4096775 120123 4096775 120123A	SPARKLETTTS Breakroom water delivery svc 11/8/23 - 11/21/23 Senior Svcs Water Cooler Rental/ Delivery 11/21	12/14/2023	159.30 11.48
Total for Check Number 137348:				170.78
137349	SWR2862 WD-023763	STATE WATER RESOURCES CONTROL Sewer Monitoring-Facility ID 8SSO10605 Annu	12/14/2023	3,746.00
Total for Check Number 137349:				3,746.00
137350	SUP16778 18041	SUPERIOR PAVEMENT MARKINGS, IN Install new striping and paint on Public right-of-	12/14/2023	11,380.26
Total for Check Number 137350:				11,380.26
137351	TAI14271 159645	TAIT & ASSOCIATES INC Surveying services for Stanton Park Audit Fitnes	12/14/2023	4,742.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137351:				4,742.50
137352	TOW14437 20852	TOWNSEND PUBLIC AFFAIRS, INC DEC-2023/ Legislative Advocacy & Grant Writi	12/14/2023	4,000.00
Total for Check Number 137352:				4,000.00
137353	TRU13167 650209296	TRULY NOLEN OF AMERICA INC Monthly pest spraying for Nov	12/14/2023	184.00
Total for Check Number 137353:				184.00
137354	TPX16519 175997487-0 175997487-0A	U.S. TELEPACIFIC CORP Unified - Communications as a Service/ DEC-20 Firewall Management Services/ DEC-2023	12/14/2023	2,097.68 1,340.72
Total for Check Number 137354:				3,438.40
137355	VER3059 9949435608 9949435609	VERIZON WIRELESS Mobile/ Data Plans/ Hotspots 10/17/23- 11/16/23 Mobile/ Data Plans/ Hotspots 10/17/23- 11/16/23	12/14/2023	1,007.85 827.72
Total for Check Number 137355:				1,835.57
137356	VIS3077 2023-252767-00 2023-256831-00 2023-257930-00	VISTA PAINT CORP Supplies for graffiti removal Red curb paint Green curb paint	12/14/2023	41.83 142.51 258.28
Total for Check Number 137356:				442.62
137357	WAG13143 INV5896593	WAGEWORKS, INC NOV 2023/ Administration and Compliance Fee	12/14/2023	110.00
Total for Check Number 137357:				110.00
137358	WIL12778 010-56801	WILLDAN FINANCIAL SERVICES User Fee Study - Nov 2023	12/14/2023	386.00
Total for Check Number 137358:				386.00
137359	WRE16088 11/22/2023	JAMES WREN Reimbursement for funds provided to Kevin Har	12/14/2023	40.00
Total for Check Number 137359:				40.00
137360	YUN16677 90000987	YUNEX LLC Traffic Signal Maintenance for Oct 23	12/14/2023	1,297.50
Total for Check Number 137360:				1,297.50
137361	ALL16794 72342	ALL CITIES LOCK & SAFE COMPANY New safe lock for Finance vault	12/21/2023	660.00
Total for Check Number 137361:				660.00
137362	ALL228 89100 89437	ALL CITY MANAGEMENT SVCS, INC. School crossing guard services 10/29/2023-11/11 School crossing guard services 11/12/2023-11/23	12/21/2023	2,190.24 1,263.60
Total for Check Number 137362:				3,453.84

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
137363	ANA12346 YMCA121223	ANAHEIM FAMILY YMCA Payment for youth sports classes - Fall 2023	12/21/2023	2,195.20
Total for Check Number 137363:				2,195.20
137364	ATT377 12/12/2023	AT&T Cerritos/ Knott - Nov	12/21/2023	28.28
Total for Check Number 137364:				28.28
137365	AUT14715 0015194	AUTOMATED GATE SERVICES, INC Repairs to gate at Sheriff Station	12/21/2023	471.00
Total for Check Number 137365:				471.00
137366	BID16674 YR121223	BI DAN YU Payment for youth art classes - Fall 2023	12/21/2023	1,164.80
Total for Check Number 137366:				1,164.80
137367	BLA16248 22-2964-7	BLACK O'DOWD AND ASSOCIATES, IN Design Services for Family Resource Center Rer	12/21/2023	2,400.00
Total for Check Number 137367:				2,400.00
137368	C3O13388 INV170076 INV170076a INV170077	C3 TECHNOLOGY SERVICES Sharp Copiers/ All Facilities/ Maintenance 11/9/ Sharp Copiers/All Facilities/Supplies/Toner/Part Sharp Copiers/ All Facilities/ Maintenance 11/28	12/21/2023	1,598.75 29.00 689.99
Total for Check Number 137368:				2,317.74
137369	CAS662 700797	CA ST DEPT OF JUSTICE NOV2023/ Fingerprints	12/21/2023	98.00
Total for Check Number 137369:				98.00
137370	FER14172 51	FERNWOOD MOBILE HOME PARK Leasing Agreement for property along Stanton C	12/21/2023	2,575.00
Total for Check Number 137370:				2,575.00
137371	FRO13927 12/14/23	FRONTIER City Hall frame relay port-Dec	12/21/2023	65.49
Total for Check Number 137371:				65.49
137372	GRE1360 121914 121914A	GREAT SCOTT TREE SERVICE, INC Tree trimming FY 23/24 (90%)-Nov Tree trimming FY 23/24 (10%)-Nov	12/21/2023	477.72 4,299.48
Total for Check Number 137372:				4,777.20
137373	HAR1416 23-1123 23-1124 23-1125	HARTZOG & CRABILL INC On-Call Traffic Signal Services Ops for Nov To prepare updated Citywide Traffic Flow Map & Traffic Data Collection on Santa Rosalia	12/21/2023	1,225.00 3,152.50 3,125.00
Total for Check Number 137373:				7,502.50
137374	HDL13965 SIN033664	HDL SOFTWARE, LLC Payment Services/ September 2023	12/21/2023	102.97

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137374:				102.97
137375	HIL1466	HILL'S BROS LOCK & SAFE INC	12/21/2023	
	85233	Replace lock cylinders on doors at Sheriff Station		1,290.12
	85557	Install bolt lock and new keys		524.59
	85582	Duplicate Key		16.31
Total for Check Number 137375:				1,831.02
137376	HUN16725	HUNSAKER & ASSOCIATES IRVINE INC	12/21/2023	
	23100330	To design sidewalk improvements for 8081 Cath		3,150.00
Total for Check Number 137376:				3,150.00
137377	KDM16406	KDM MERIDIAN	12/21/2023	
	7748	Plan check 23-CSP-03//Beach Blvd. Stanford Av		1,038.75
Total for Check Number 137377:				1,038.75
137378	MAS16381	MASTER JANITORIAL SERVICE, LLC	12/21/2023	
	1223	City Janitorial Services-Dec		6,265.90
Total for Check Number 137378:				6,265.90
137379	NEW16177	ARNIE RICHARD NEWMAN	12/21/2023	
	173	Audio/ Lighting for Christmas Tree Lighting Eve		3,250.00
Total for Check Number 137379:				3,250.00
137380	NOA16033	NICANOR NOA	12/21/2023	
	NN121323	Payment for youth and adult tennis classes - Fall		5,502.00
Total for Check Number 137380:				5,502.00
137381	PHA12971	PARS	12/21/2023	
	54502	OCT2023/ PARS/ Administrator Services		487.59
Total for Check Number 137381:				487.59
137382	PRI16642	PRISCILA DAVILA & ASSOCIATES, INC	12/21/2023	
	2	Assist the City with the labor compliance for the		9,860.00
Total for Check Number 137382:				9,860.00
137383	QUA15782	QUALITY MANAGEMENT GROUP, INC	12/21/2023	
	2023-10	Property Management Svcs for Tina Pacific Dev		6,250.00
	2023-10-PR RV	CM & Maintenance Salaries for Tina Pacific Dev		8,337.00
	2023-11	Property Management Svcs for Tina Pacific Dev		6,250.00
	2023-11-PR RV	CM & Maintenance Salaries for Tina Pacific Dev		8,337.00
	2023-12	Property Management Svcs for Tina Pacific Dev		6,250.00
	2023-12-PR RV	CM & Maintenance Salaries for Tina Pacific Dev		5,862.00
Total for Check Number 137383:				41,286.00
137384	SCS13184	S.C. SIGNS & SUPPLIES LLC	12/21/2023	
	243400	2 street name sign and 5 No parking signs		441.53
Total for Check Number 137384:				441.53
137385	SKY16010	SKYHAWKS SPORTS ACADEMY LLC	12/21/2023	
	SSA121223	Payment for youth sports classes - Fall 2023		1,682.10

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137385:				1,682.10
137386	SOC12606 665481 665482	SO CAL INDUSTRIES Fence rental for 10652 Bell St - Jan Fence rental for Magnolia and Tina Way - Jan	12/21/2023	59.11 603.27
Total for Check Number 137386:				662.38
137387	GAS1282 12/12/2023	SOCALGAS Gas Services - Corp Yard - Nov	12/21/2023	38.45
Total for Check Number 137387:				38.45
137388	SOU11880 4269142 472596	SOUTH COAST A.Q.M.D Rule 461 Liquid fuel Dispensing Systems Fees - Emissions Fees - City Yard FY 23-24	12/21/2023	149.25 160.35
Total for Check Number 137388:				309.60
137389	WAT13601 31158	SOUTHLAND AUTOMOTIVE WORKS Patch tire on graffiti truck	12/21/2023	60.00
Total for Check Number 137389:				60.00
137390	SOU2770 205145	SOUTHWEST OFFSET PRINTING Winter/ Spring Stanton Express 2023-24	12/21/2023	7,364.16
Total for Check Number 137390:				7,364.16
137391	STA16013 RS12623	RACHEL STANLEY Payment for adult yoga classes- Fall 2023	12/21/2023	224.00
Total for Check Number 137391:				224.00
137392	STA2817 1652465133 1652465133a 1652465133b 1652465133c 1652465133d 1652465133e 1652465133f	STAPLES BUSINESS CREDIT Office Supplies/ PW Admin Supplies/ Building Maintenance Office Supplies/ Parks & Rec Office Supplies/ Community Center Office Supplies/ Calendars/ Public Safety Restock Copy Paper Office Supplies/ HR	12/21/2023	341.13 2,181.27 80.44 53.28 69.73 687.41 57.49
Total for Check Number 137392:				3,470.75
137393	THE14944 TR121223	THE RINKS-WESTMINSTER ICE Payment for youth ice skating classes - Fall 2023	12/21/2023	976.50
Total for Check Number 137393:				976.50
137394	TRI16803 ST318648	ELIZABETH TRISTAN Citation Refund for #ST318648 & #ST321310//	12/21/2023	152.00
Total for Check Number 137394:				152.00
137395	TUR2970 41650 41651	TURBO DATA SYSTEMS INC NOV-23/ Parking Citation Processing NOV-23/ Admin Citation Processing	12/21/2023	4,888.25 167.55
Total for Check Number 137395:				5,055.80
137396	VEN13764	VENCO WESTERN INC	12/21/2023	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0157070-IN	Park Landscape Maintenance - Dec		8,987.30
	0157070-IN-a	Median Landscape Maintenance - Dec		6,301.70
	0157070-IN-b	Street landscape maintenance - Dec		1,406.25
	0157070-IN-c	Building landscape maintenance - Dec		1,446.90
	0157070-IN-d	City Owned Properties - Dec		5,314.60
	0157070-IN-e	Streets, medians, parkways maintenance - Dec		1,406.25
Total for Check Number 137396:				24,863.00
137397	VIL14804 AV12523	ARACELY VILLARRUEL Payment for baile folklorico classes - Fall 2023 (12/21/2023	589.40
Total for Check Number 137397:				589.40
137398	VIS3077 2023-263020--00 2023--265487-00 2023-272946-00	VISTA PAINT CORP Graffiti supplies Graffiti supplies Graffiti supplies	12/21/2023	156.30 60.83 66.10
Total for Check Number 137398:				283.23
137399	WES15438 WG121223	WESTGROVE VOLLEYBALL, LLC Payment for youth volleyball classes	12/21/2023	68.60
Total for Check Number 137399:				68.60
137400	YAM16672 23097	YAMADA ENTERPRISES Parks Projects/FRC Improvements (Phase 2)	12/21/2023	713.90
Total for Check Number 137400:				713.90
137401	YUN16677 5610000753 561000754	YUNEX LLC Street Light Responses for Oct 23 Traffic Signal Response for Oct 23	12/21/2023	2,697.90 1,846.00
Total for Check Number 137401:				4,543.90
Report Total (110 checks):				3,356,269.98

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: January 9, 2024

SUBJECT: NOVEMBER 2023 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of November 30, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

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 Investment Report for the month of November 2023.

BACKGROUND:

Changes in the City's cash and investment balances during the month of November are summarized below:

	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>
Cash and Investment Accounts (Pooled-All Funds)	\$ 63,117,791.40	\$ 895,526.44	\$ 64,013,317.84
Cash (Non-Pooled)	4,076,597.78	258,947.25	4,335,545.03
Total Cash and Investments	<u>\$ 67,194,389.18</u>	<u>\$ 1,154,473.69</u>	<u>\$ 68,348,862.87</u>

Between October 31, 2023, and November 30, 2023, the City's total cash and investments increased by approximately \$1.2 million during the month due to the collection of secured property taxes, sales taxes, and transaction and use taxes.

The City's cash and investment balances by fund type are presented in Attachment A. A summary of the City's investment portfolio is included as Attachment B. The detail of the City's investments by type that are managed by City staff are shown in Attachment C. The detail of investments by type that are managed by Chandler Asset Management, LLC ("Chandler"), of which we determined provide a net advantage to the City, are shown in Attachment D.

ANALYSIS:

The monthly cash and investment report provides a summary of the cash and investment accounts held by the City as of the end of that month. In order to manage its cash and investments, the City combines cash resources from all funds into a single pool consisting of a variety of accounts and securities. The balance in the pooled cash account includes cash and certain liquid investments that are available to meet the City's current cash needs. Cash in excess of the City's current cash needs is invested in interest-bearing investments with various maturities.

As of November 30, 2023, the market value of the City's total investment portfolio was \$60.8 million, of which \$35.2 million (58%) was managed by City staff and \$25.6 million (42%) was managed by Chandler (Attachment B). Detailed information regarding the securities contained in the City's investment portfolio is provided in Attachments C and D. As of November 30, 2023, City investments consisted of the following:

	Market Value as of November 30, 2023	Percentage of Portfolio Invested by Type	Maximum Percentage of Portfolio Permitted by Investment Policy	In Compliance?
Local Agency Investment Fund (LAIF)	\$ 31,846,338.23	52.32%	100.00%	Yes
U.S. Treasury Notes	9,697,359.35	15.93%	100.00%	Yes
Corporate Notes	6,742,063.21	11.08%	30.00%	Yes
Federal Agency Securities	4,081,161.95	6.70%	100.00%	Yes
Negotiable Certificates of Deposit	2,934,113.99	4.82%	30.00%	Yes
Asset Backed Securities	1,870,454.38	3.07%	20.00%	Yes
Collateralized Mortgage Obligations	2,590,269.83	4.26%	20.00%	Yes
Municipal Bonds	446,840.65	0.73%	100.00%	Yes
Supranational	446,582.69	0.73%	30.00%	Yes
Money Market Fund	213,859.85	0.35%	20.00%	Yes
Total Investments	<u>\$ 60,869,044.13</u>	<u>100.00%</u>		

The City's investment portfolio is well-diversified with investments spread across nine different security types. Likewise, the average maturity of the City's portfolio (except for LAIF) is approximately 2.9 years, which is within the 3.5 years target in the City's investment policy.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2023/24 Investment Policy. The portfolio will allow the City to meet its expenditure requirements for the next six months. Staff remains confident that the investment portfolio is currently positioned to remain secure and sufficiently liquid.

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. Cash and Investment Balances by Fund
- B. Investments Portfolio Summary
- C. Investment Portfolio Detail (Managed by City Staff)
- D. Investment Portfolio Detail (Managed by Chandler)

[Click here to return to the agenda.](#)

**CITY OF STANTON
CASH AND INVESTMENTS REPORT
MONTH ENDED NOVEMBER 30, 2023**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
101-various	General Fund	\$ 32,874,773.37	\$ 2,259,798.40	\$ (1,605,877.24)	\$ 33,528,694.53
102-111101	General Fund (Transactions & Use Tax)	908.74	522,599.66	(695,704.95)	(172,196.55)
210-111101	Certified Access Specialists (CASP) Program Fund	61,574.56	-	-	61,574.56
211-111101	Gas Tax Fund	2,109,376.76	1,214.14	(34,545.25)	2,076,045.65
215-111101	Road Maintenance and Rehabilitation act (RMRA) Fund	1,189,095.15	89,068.50	-	1,278,163.65
220-111101	Measure M Fund	1,169,974.36	123,047.41	(2,658.25)	1,290,363.52
222-111101	Community Development Block Grant Fund	214,887.59	-	-	214,887.59
223-111101	Protective Services Fund	2,057.84	75,888.40	(77,946.24)	-
224-111101	Lighting Maintenance 1919 Act Fund	1,295,385.79	49,535.66	(11,320.90)	1,333,600.55
225-111101	Lighting/Median Maintenance 1972 Act Fund	808,262.70	48,343.65	(46,127.47)	810,478.88
226-111101	Air Quality Improvement Fund	244,210.30	-	(60.13)	244,150.17
227-111101	Other Grants Fund	11,398.87	5,552.34	(114,632.81)	(97,681.60)
242-111101	Supplemental Law Enforcement Grant Fund	367,986.41	23,867.00	(13,333.34)	378,520.07
245-111101	Justice Assistance Grant (JAG) Grant Fund	-	79,341.85	(80,122.93)	(781.08)
250-111101	Families and Communities Together (FaCT) Grant Fund	(37,600.20)	29,323.34	(29,881.63)	(38,158.49)
251-111101	Senior Transportation Fund	82,780.15	8,076.47	(1,086.34)	89,770.28
261-111101	Street Impact Fees Fund	234,358.86	-	-	234,358.86
262-111101	Traffic Signal Impact Fee	29,072.24	-	-	29,072.24
263-111101	Community Center Impact Fees Fund	269,300.15	-	-	269,300.15
264-111101	Police Services Impact Fees Fund	243,467.87	-	-	243,467.87
271-111101	Public Safety Task Force Fund (City Funds)	78,381.29	-	(3,375.22)	75,006.07
280-111101	Stanton Central Park Maintenance Fund	(10,491.43)	5,397.91	(12,954.60)	(18,048.12)
285-various	Stanton Housing Authority Fund	9,955,400.33	62,564.82	(90,877.99)	9,927,087.16
305-111101	Capital Projects Fund	87,349.36	208,762.90	(204,400.41)	91,711.85
310-111101	Park and Recreation Facilities Fund	3,947,789.86	-	(4,982.14)	3,942,807.72
501-111101	Sewer Maintenance Fund	6,628,108.62	352,608.21	(66,012.97)	6,914,703.86
502-111101	Sewer Capital Improvement Fund	3,032.36	2,900.00	-	5,932.36
602-111101	Workers' Compensation Fund	797,603.88	6,275.25	(1,540.55)	802,338.58
603-111101	Liability Risk Management Fund	5,771.41	8,386.00	(4,472.20)	9,685.21
604-111101	Employee Benefits Fund	(60,814.34)	115,859.46	(82,708.38)	(27,663.26)
605-111101	Fleet Maintenance Fund	527,547.53	15,052.69	(5,077.78)	537,522.44
801-111101	Expendable Deposits Fund	(13,158.98)	1,000.00	(9,237.90)	(21,396.88)
Total Pooled Cash and Investments⁽¹⁾		\$ 63,117,791.40	\$ 4,094,464.06	\$ (3,198,937.62)	\$ 64,013,317.84
Less: Investments⁽¹⁾		\$ (60,393,465.75)	\$ (477,899.44)	\$ 2,321.06	\$ (60,869,044.13)
Cash - BMO Bank General Checking Account		\$ 2,724,325.65	\$ 3,616,564.62	\$ (3,196,616.56)	\$ 3,144,273.71

**CITY OF STANTON
CASH AND INVESTMENTS REPORT
MONTH ENDED NOVEMBER 30, 2023**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<u>CASH-NON-POOLED</u>					
xxx-111103	Payroll Account	\$ -	\$ 283,499.55	\$ (283,499.55)	\$ -
101-111109	Flexible Spending/AFLAC	4,161.75	-	(195.86)	3,965.89
101-111505	Petty Cash	600.00	-	-	600.00
285-111403	Cash with Property Management Company (QMG)	48,903.33	19,742.47	(33,903.33)	34,742.47
604-111404	Cash with Fiscal Agent (PARS) ⁽²⁾	4,022,932.70	275,320.57	(2,016.60)	4,296,236.67
	Total Cash-Non-Pooled	\$ 4,076,597.78	\$ 578,562.59	\$ (319,615.34)	\$ 4,335,545.03
<u>INVESTMENTS</u>					
	POOLED ALL FUNDS	\$ 60,393,465.75	\$ 477,899.44	\$ (2,321.06)	\$ 60,869,044.13
	Total Investments ⁽³⁾	\$ 60,393,465.75	\$ 477,899.44	\$ (2,321.06)	\$ 60,869,044.13
	TOTAL CASH AND INVESTMENTS	\$ 67,194,389.18	\$ 4,673,026.65	\$ (3,518,552.96)	\$ 68,348,862.87

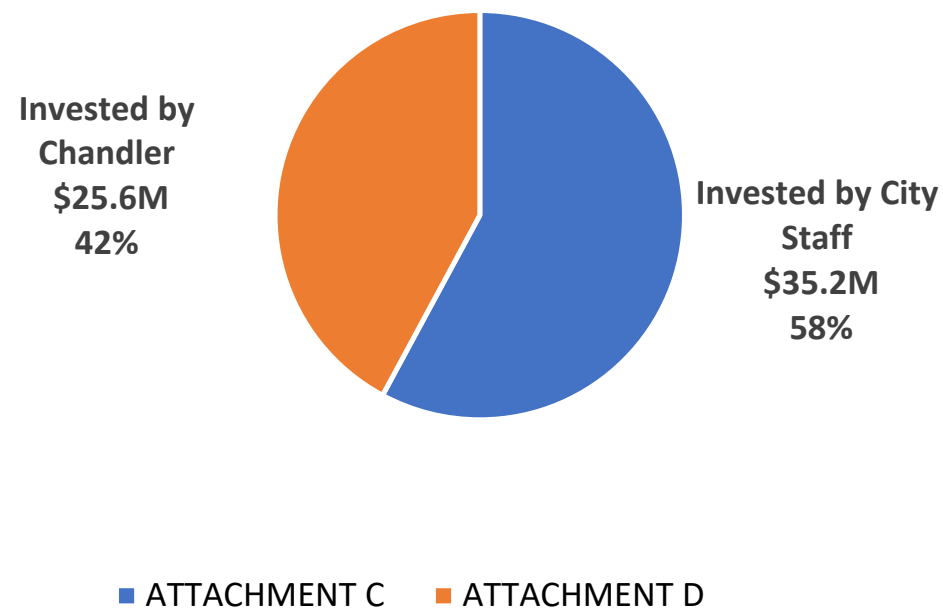
Notes:

⁽¹⁾ - Pooled cash includes: City's general checking and safekeeping accounts with BMO Harris Bank, the City's Local Agency Investment Fund (LAIF) account, the Housing Authority's LAIF account, and the City's investment portfolio account with Chandler Asset Management.

⁽²⁾ - The Public Agency Retirement Services (PARS) account is an irrevocable trust that can be used for pension and other post employment benefits only. This fund is excluded from the compliance requirements set forth in the City's investment policy.

⁽³⁾ - Additional information regarding the City's investments are included in Attachments B through D.

**Portfolio Summary
as of November 30, 2023
TOTAL = \$60.8M**



ATTACHMENT C

[Click here to return to the agenda.](#)

City of Stanton
Portfolio Holdings
Investment Portfolio | by Security Sector
Report Format: By Transaction
Group By: Security Sector
Average By: Face Amount / Shares
Portfolio / Report Group: All Portfolios
As of 11/30/2023

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Certificate Of Deposit											
Bank Hapoalim NY 2.9 3/25/2024	06251AW48	4/24/2019	2.900	250,000.00	250,000.00	250,000.00	248,000.00	3/25/2024	116	1,310.96	0.71
Bank of New England NH 2.65 5/23/2024	06426KBE7	5/23/2019	2.650	249,000.00	249,000.00	249,000.00	245,792.88	5/23/2024	175	126.55	0.70
Cornerstone Community Bank CA 2.6 5/17/2024	219240BY3	5/17/2019	2.600	249,000.00	249,000.00	249,000.00	245,845.17	5/17/2024	169	230.58	0.70
Evansville Teachers FCU IN 2.25 7/22/2024	299547AV1	7/22/2019	2.250	249,000.00	249,000.00	249,000.00	244,017.51	7/22/2024	235	122.79	0.70
First Tier Bank NE 1.95 8/23/2024	33766LAJ7	8/23/2019	1.950	249,000.00	249,000.00	249,000.00	242,742.63	8/23/2024	267	93.12	0.70
Healthcare Systems FCU VA 2.65 4/25/2024	42228LAD3	4/25/2019	2.650	246,000.00	246,000.00	246,000.00	243,271.86	4/25/2024	147	642.97	0.69
Main Street Bank VA 2.6 4/26/2024	56065GAG3	4/26/2019	2.600	249,000.00	249,000.00	249,000.00	246,238.59	4/26/2024	148	70.95	0.70
McGregor TX 2.3 6/28/2024	32112UDA6	7/12/2019	2.200	249,000.00	250,170.30	249,136.20	244,976.16	6/28/2024	211	31.38	0.70
Morgan Stanley NY 3.1 2/7/2024	61760AVJ5	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	244,885.62	2/7/2024	69	2,402.71	0.69
Morgan Stanley UT 3.1 2/7/2024	61690UDW7	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	244,885.62	2/7/2024	69	2,402.71	0.69
Raymond James Bank FL 2 8/23/2024	75472RAE1	8/23/2019	2.000	247,000.00	247,000.00	247,000.00	240,839.82	8/23/2024	267	1,339.89	0.70
Washington Federal Bank WA 1.95 8/28/2024	938828BN9	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	242,618.13	8/28/2024	272	26.61	0.70
Sub Total / Average Certificate Of Deposit			2.495	2,978,000.00	2,979,170.30	2,978,136.20	2,934,113.99		179	8,801.22	8.40
Local Government Investment Pool											
LAIF City LGIP	LAIFCITY0895	2/29/2020	3.843	22,484,274.13	22,484,274.13	22,484,274.13	22,376,325.90	N/A	1		63.46
LAIF Housing Authority LGIP	LAIFHA0004	2/29/2020	3.843	9,515,697.72	9,515,697.72	9,515,697.72	9,470,012.33	N/A	1		26.86
Sub Total / Average Local Government Investment Pool			3.843	31,999,971.85	31,999,971.85	31,999,971.85	31,846,338.23		1	0.00	90.31
Municipal											
Fort Bragg CA 1.871 8/1/2024	347028JZ6	9/18/2019	1.750	205,000.00	206,150.05	205,158.38	200,373.15	8/1/2024	245	1,267.86	0.58
Riverside Pension CA 2.75 6/1/2024	769036BD5	8/28/2019	2.030	250,000.00	258,120.00	250,859.16	246,467.50	6/1/2024	184	3,418.40	0.71
Sub Total / Average Municipal			1.904	455,000.00	464,270.05	456,017.54	446,840.65		211	4,686.26	1.28
Total / Average			3.705	35,432,971.85	35,443,412.20	35,434,125.59	35,227,292.87		19	13,487.48	100



| City of Stanton - Account #10991

MONTHLY ACCOUNT STATEMENT

NOVEMBER 1, 2023 THROUGH NOVEMBER 30, 2023

Chandler Team:

For questions about your account, please call (800) 317-4747,
or contact **operations@chandlerasset.com**

Custodian

US Bank
Alexander Bazan
(503) 402-5305

CHANDLER ASSET MANAGEMENT
chandlerasset.com

Information contained herein is confidential. We urge you to compare this statement to the one you receive from your qualified custodian. Please see Important Disclosures.



City of Stanton

Account #10991

Portfolio Summary

As of November 30, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.42
Average Coupon	3.34%
Average Purchase YTM	4.24%
Average Market YTM	4.92%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.85 yrs
Average Life	2.63 yrs

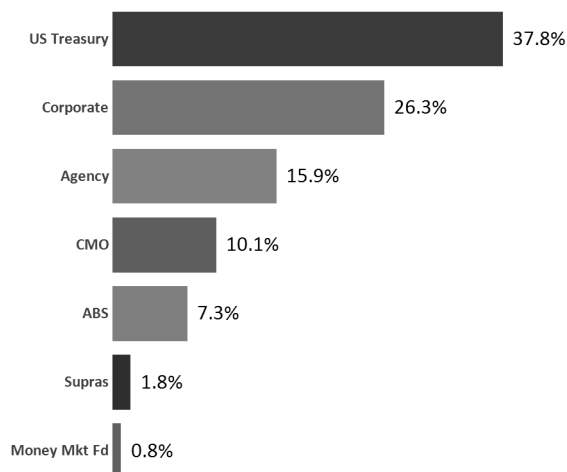
ACCOUNT SUMMARY

	Beg. Values as of 10/31/23	End Values as of 11/30/23
Market Value	25,261,706	25,641,751
Accrued Interest	157,984	190,644
Total Market Value	25,419,689	25,832,395
Income Earned	74,107	73,378
Cont/WD		-2,321
Par	26,443,536	26,481,932
Book Value	25,732,406	25,773,003
Cost Value	25,732,406	25,773,003

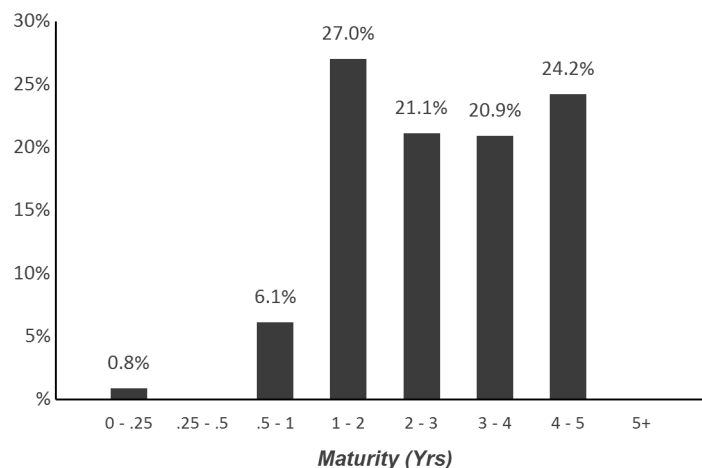
TOP ISSUERS

Government of United States	37.8%
Federal Farm Credit Bank	10.4%
Federal Home Loan Mortgage Corp	10.1%
Federal Home Loan Bank	3.1%
Federal National Mortgage Assoc	2.3%
Bank of America Corp	1.7%
Morgan Stanley	1.6%
JP Morgan Chase & Co	1.6%
Total	68.8%

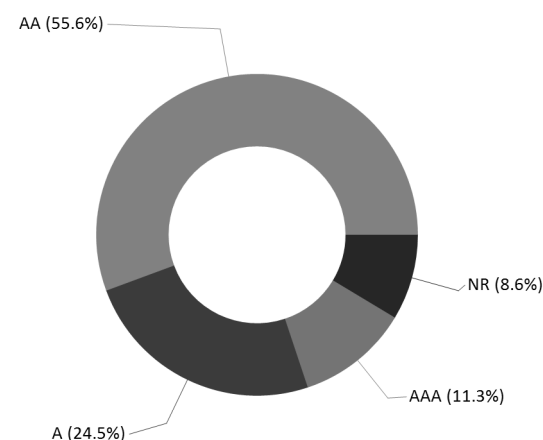
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY (S&P)



PERFORMANCE REVIEW

TOTAL RATE OF RETURN	1M	3M	YTD	1YR	Annualized				
					2YRS	3YRS	5YRS	10YRS	11/30/2022
City of Stanton	1.63%	1.36%	3.24%	3.43%	N/A	N/A	N/A	N/A	N/A
ICE BofA 1-5 Yr US Treasury & Agency Index	1.48%	1.24%	2.80%	2.86%	N/A	N/A	N/A	N/A	N/A

City of Stanton

Account #10991

Holdings Report

As of November 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
ABS									
58769KAD6	Mercedes-Benz Auto Lease Trust 2021-B A3 0.4% Due 11/15/2024	71,251.32	Various 4.62%	68,848.80 68,848.80	99.60 5.24%	70,967.53 12.67	0.27% 2,118.73	NR / AAA AAA	0.96 0.08
09690AAC7	BMW Vehicle Lease Trust 2021-2 A3 0.33% Due 12/26/2024	6,821.22	09/14/2022 4.00%	6,622.71 6,622.71	99.96 0.92%	6,818.46 0.38	0.03% 195.75	Aaa / NR AAA	1.07 0.07
43815PAC3	Honda Auto Receivables 2022-2 A3 3.73% Due 7/20/2026	350,000.00	09/21/2022 4.36%	345,625.00 345,625.00	97.96 5.61%	342,870.50 471.43	1.33% (2,754.50)	NR / AAA AAA	2.64 1.10
89238FAD5	Toyota Auto Receivables OT 2022-B A3 2.93% Due 9/15/2026	350,000.00	09/13/2022 4.13%	342,207.03 342,207.03	97.61 5.69%	341,650.75 455.78	1.32% (556.28)	Aaa / AAA NR	2.79 0.87
05522RDD7	Bank of America Credit Card Tr 2021-A1 A1 0.44% Due 9/15/2026	400,000.00	09/22/2022 4.45%	376,187.50 376,187.50	98.10 5.63%	392,413.20 78.22	1.52% 16,225.70	NR / AAA AAA	2.79 0.36
02582JIT8	American Express Credit Trust 2022-2 A 3.39% Due 5/17/2027	350,000.00	09/13/2022 4.18%	343,382.81 343,382.81	97.24 5.43%	340,327.40 527.33	1.32% (3,055.41)	NR / AAA AAA	3.46 1.38
47800BAC2	John Deere Owner Trust 2022-C A3 5.09% Due 6/15/2027	95,000.00	10/12/2022 5.15%	94,992.63 94,992.63	99.20 5.72%	94,243.14 214.91	0.37% (749.49)	Aaa / NR AAA	3.54 1.39
161571HT4	Chase Issuance Trust 23-A1 A 5.16% Due 9/15/2028	280,000.00	09/07/2023 5.23%	279,922.38 279,922.38	100.42 5.05%	281,163.40 642.13	1.09% 1,241.02	NR / AAA AAA	4.80 2.54
Total ABS		1,903,072.54	4.48%	1,857,788.86 1,857,788.86	5.48%	1,870,454.38 2,402.85	7.25% 12,665.52	Aaa / AAA AAA	3.15 1.14
AGENCY									
3133ENJ84	FFCB Note 3.375% Due 8/26/2024	650,000.00	09/13/2022 3.83%	644,540.00 644,540.00	98.67 5.23%	641,327.70 5,789.06	2.51% (3,212.30)	Aaa / AA+ AA+	0.74 0.71
3133ENP79	FFCB Note 4.25% Due 9/26/2024	650,000.00	09/22/2022 4.25%	649,948.00 649,948.00	99.13 5.34%	644,356.70 4,987.85	2.51% (5,591.30)	Aaa / AA+ AA+	0.82 0.79
3133ENP95	FFCB Note 4.25% Due 9/30/2025	650,000.00	09/23/2022 4.31%	648,875.50 648,875.50	98.78 4.95%	642,084.95 4,680.90	2.50% (6,790.55)	Aaa / AA+ AA+	1.84 1.73
3135G0Q22	FNMA Note 1.875% Due 9/24/2026	650,000.00	09/14/2022 3.73%	605,208.50 605,208.50	93.03 4.54%	604,672.25 2,268.23	2.35% (536.25)	Aaa / AA+ AA+	2.82 2.68
3130ATS57	FHLB Note 4.5% Due 3/10/2028	500,000.00	03/22/2023 4.04%	510,315.00 510,315.00	100.58 4.35%	502,912.50 5,062.50	1.97% (7,402.50)	Aaa / AA+ NR	4.28 3.82



City of Stanton

Account #10991

Holdings Report

As of November 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
AGENCY									
3133EPGW9	FFCB Note 3.875% Due 4/25/2028	250,000.00	04/24/2023 3.76%	251,255.00 251,255.00	97.54 4.50%	243,844.25 968.75	0.95% (7,410.75)	Aaa / AA+ AA+	4.41 3.98
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	300,000.00	09/13/2023 4.48%	298,555.11 298,555.11	99.73 4.44%	299,199.60 4,265.63	1.17% 644.49	Aaa / AA+ NR	4.78 4.21
3133EPWK7	FFCB Note 4.5% Due 9/22/2028	500,000.00	09/25/2023 4.67%	496,185.00 496,185.00	100.55 4.37%	502,764.00 4,312.50	1.96% 6,579.00	Aaa / AA+ AA+	4.82 4.25
Total Agency		4,150,000.00	4.13%	4,104,882.11 4,104,882.11	4.78%	4,081,161.95 32,335.42	15.92% (23,720.16)	Aaa / AA+ AA+	2.69 2.45
CMO									
3137BN6G4	FHLMC K053 2.995% Due 12/25/2025	350,000.00	09/16/2022 4.23%	338,064.45 338,064.45	96.02 5.14%	336,075.96 873.54	1.30% (1,988.49)	NR / NR AAA	2.07 1.80
3137BTUM1	FHLMC K061 A2 3.347% Due 11/25/2026	350,000.00	09/22/2022 4.37%	337,435.55 337,435.55	95.59 5.00%	334,569.55 976.21	1.30% (2,866.00)	NR / NR AAA	2.99 2.62
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	350,000.00	09/13/2022 3.97%	342,412.11 342,412.11	95.81 4.90%	335,337.10 1,000.42	1.30% (7,075.01)	NR / NR AAA	3.16 2.78
3137F2LJ3	FHLMC K066 A2 3.117% Due 6/25/2027	350,000.00	09/13/2022 3.97%	337,640.63 337,640.63	94.39 4.89%	330,358.00 909.13	1.28% (7,282.63)	NR / NR AAA	3.57 3.17
3137FAWS3	FHLMC K067 A2 3.194% Due 7/25/2027	310,000.00	09/22/2022 4.28%	295,856.25 295,856.25	94.44 4.87%	292,764.62 825.12	1.14% (3,091.63)	Aaa / NR NR	3.65 3.31
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	500,000.00	05/18/2023 4.65%	480,292.97 480,292.97	94.31 4.86%	471,559.50 1,327.92	1.83% (8,733.47)	NR / AAA NR	3.82 3.39
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	510,000.00	05/24/2023 4.65%	500,636.72 500,636.72	96.00 4.85%	489,605.10 327.25	1.90% (11,031.62)	NR / NR AAA	4.49 3.94
Total CMO		2,720,000.00	4.34%	2,632,338.68 2,632,338.68	4.92%	2,590,269.83 6,239.59	10.05% (42,068.85)	Aaa / AAA AAA	3.48 3.07
CORPORATE									
89115A2J0	Toronto-Dominion Bank Note 4.285% Due 9/13/2024	200,000.00	09/15/2022 4.57%	198,938.00 198,938.00	98.98 5.62%	197,959.20 1,856.83	0.77% (978.80)	A1 / A AA-	0.79 0.75
12572QAG0	CME Group Inc. Callable Note Cont 12/15/2024 3% Due 3/15/2025	250,000.00	09/16/2022 4.26%	242,670.00 242,670.00	97.39 5.11%	243,466.00 1,583.33	0.95% 796.00	Aa3 / AA- AA-	1.29 1.24



City of Stanton

Account #10991

Holdings Report

As of November 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
808513BB0	Charles Schwab Corp Callable Note Cont 2/24/2025 4.2% Due 3/24/2025	250,000.00	09/16/2022 4.36%	249,015.00 249,015.00	98.16 5.64%	245,390.75 1,983.33	0.96% (3,624.25)	A2 / A- A	1.32 1.27
78016EZ59	Royal Bank of Canada Note 3.375% Due 4/14/2025	200,000.00	09/16/2022 4.49%	194,656.00 194,656.00	97.23 5.49%	194,461.80 881.25	0.76% (194.20)	A1 / A AA-	1.37 1.31
756109AV6	Realty Income Corp Callable Not Cont 2/15/2025 3.875% Due 4/15/2025	250,000.00	09/13/2022 4.47%	246,425.00 246,425.00	97.77 5.58%	244,420.00 1,237.85	0.95% (2,005.00)	A3 / A- NR	1.38 1.31
14913R2V8	Caterpillar Financial Service Note 3.4% Due 5/13/2025	125,000.00	09/21/2022 4.39%	121,940.00 121,940.00	97.61 5.13%	122,013.50 212.50	0.47% 73.50	A2 / A A+	1.45 1.39
06368D3S1	Bank of Montreal Note 3.7% Due 6/7/2025	350,000.00	09/13/2022 4.50%	342,912.50 342,912.50	97.29 5.58%	340,521.65 6,259.17	1.34% (2,390.85)	A2 / A- AA-	1.52 1.42
63743HFE7	National Rural Utilities Note 3.45% Due 6/15/2025	250,000.00	09/19/2022 4.42%	243,805.00 243,805.00	97.16 5.40%	242,888.00 3,977.08	0.96% (917.00)	A2 / A- A	1.54 1.45
91324PCP5	United Health Group Inc Note 3.75% Due 7/15/2025	125,000.00	09/21/2022 4.36%	122,981.25 122,981.25	97.89 5.11%	122,367.88 1,770.83	0.48% (613.37)	A2 / A+ A	1.62 1.53
89236TKF1	Toyota Motor Credit Corp Note 3.65% Due 8/18/2025	350,000.00	09/13/2022 4.23%	344,498.00 344,498.00	97.47 5.21%	341,134.85 3,655.07	1.33% (3,363.15)	A1 / A+ A+	1.72 1.62
24422EWJ4	John Deere Capital Corp Note 4.05% Due 9/8/2025	125,000.00	09/21/2022 4.36%	123,933.75 123,933.75	98.43 4.98%	123,036.13 1,167.19	0.48% (897.62)	A2 / A A+	1.78 1.67
69371RS23	Paccar Financial Corp Note 4.95% Due 10/3/2025	250,000.00	09/27/2022 4.95%	250,020.00 250,020.00	99.72 5.11%	249,299.75 1,993.75	0.97% (720.25)	A1 / A+ NR	1.84 1.73
713448FQ6	Pepsico Inc. Callable Note Cont 1/13/26 4.55% Due 2/13/2026	65,000.00	02/13/2023 4.57%	64,962.30 64,962.30	99.59 4.74%	64,734.15 887.25	0.25% (228.15)	A1 / A+ NR	2.21 2.05
46647PCZ7	JP Morgan Chase & Co Callable Note Cont 4/26/2025 4.08% Due 4/26/2026	200,000.00	09/13/2022 5.39%	195,980.00 195,980.00	97.81 5.72%	195,629.80 793.33	0.76% (350.20)	A1 / A- AA-	2.41 1.34
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	200,000.00	09/13/2022 5.37%	199,302.00 199,302.00	98.28 5.79%	196,565.60 3,483.26	0.77% (2,736.40)	A1 / A- A+	2.63 1.52
06051GLA5	Bank of America Corp Callable Note Cont 7/22/2025 4.827% Due 7/22/2026	200,000.00	09/13/2022 5.49%	199,336.00 199,336.00	98.66 5.69%	197,313.40 3,459.35	0.78% (2,022.60)	A1 / A- AA-	2.64 1.53



City of Stanton

Account #10991

Holdings Report

As of November 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
06406RBJ5	Bank of NY Mellon Corp Callable Note 1X 7/24/2025 4.414% Due 7/24/2026	350,000.00	Various 5.11%	348,501.00 348,501.00	98.00 5.69%	343,011.55 5,450.06	1.35% (5,489.45)	A1 / A AA-	2.65 1.54
74340XBK6	Prologis LP Callable Note Cont 7/1/2026 3.25% Due 10/1/2026	250,000.00	09/14/2022 4.30%	240,397.50 240,397.50	95.01 5.16%	237,532.50 1,354.17	0.92% (2,865.00)	A3 / A NR	2.84 2.65
26442CAS3	Duke Energy Carolinas Callable Note Cont 9/1/2026 2.95% Due 12/1/2026	250,000.00	09/16/2022 4.31%	237,035.00 237,035.00	94.47 4.95%	236,183.75 3,687.50	0.93% (851.25)	Aa3 / A NR	3.01 2.78
46647PCB0	JP Morgan Chase & Co Callable Note Cont 4/22/2026 1.578% Due 4/22/2027	250,000.00	09/15/2022 5.36%	221,377.50 221,377.50	91.05 5.63%	227,621.50 427.38	0.88% 6,244.00	A1 / A- AA-	3.39 2.29
91324PEG3	United Health Group Inc Callable Note Cont 4/15/2027 3.7% Due 5/15/2027	250,000.00	09/13/2022 4.21%	244,607.50 244,607.50	96.39 4.85%	240,966.50 411.11	0.93% (3,641.00)	A2 / A+ A	3.46 3.19
89115A2C5	Toronto-Dominion Bank Note 4.108% Due 6/8/2027	200,000.00	09/13/2022 4.73%	194,794.00 194,794.00	96.17 5.31%	192,349.60 3,948.24	0.76% (2,444.40)	A1 / A NR	3.52 3.16
61747YEC5	Morgan Stanley Callable Note Cont 7/20/2026 1.512% Due 7/20/2027	250,000.00	09/15/2022 5.32%	219,305.00 219,305.00	89.78 5.74%	224,461.50 1,375.50	0.87% 5,156.50	A1 / A- A+	3.64 2.51
06051GJS9	Bank of America Corp Callable Note Cont 6/21/2027 1.734% Due 7/22/2027	250,000.00	09/15/2022 5.48%	219,722.50 219,722.50	90.27 5.75%	225,671.00 1,553.38	0.88% 5,948.50	A1 / A- AA-	3.64 2.50
78016FZS6	Royal Bank of Canada Note 4.24% Due 8/3/2027	200,000.00	09/13/2022 4.73%	195,794.00 195,794.00	96.91 5.17%	193,817.80 2,779.56	0.76% (1,976.20)	A1 / A AA-	3.68 3.30
14913R3A3	Caterpillar Financial Service Note 3.6% Due 8/12/2027	250,000.00	09/13/2022 4.27%	242,635.00 242,635.00	96.11 4.76%	240,281.75 2,725.00	0.94% (2,353.25)	A2 / A A+	3.70 3.37
023135BC9	Amazon.com Inc Callable Note Cont 5/22/2027 3.15% Due 8/22/2027	250,000.00	09/14/2022 4.17%	238,730.00 238,730.00	94.70 4.72%	236,751.00 2,165.63	0.92% (1,979.00)	A1 / AA AA-	3.73 3.43
24422EWK1	John Deere Capital Corp Note 4.15% Due 9/15/2027	250,000.00	09/13/2022 4.29%	248,480.00 248,480.00	97.77 4.80%	244,419.50 2,190.28	0.95% (4,060.50)	A2 / A A+	3.79 3.43
74456QBU9	Public Service El & Gas Callable Note Cont 02/01/28 3.7% Due 5/1/2028	300,000.00	09/06/2023 5.10%	282,837.00 282,837.00	94.94 4.99%	284,823.60 925.00	1.11% 1,986.60	A1 / A NR	4.42 4.00



City of Stanton

Account #10991

Holdings Report

As of November 30, 2023

CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
CORPORATE									
58933YBH7	Merck & Co Callable Note Cont 4/17/2028 4.05% Due 5/17/2028	300,000.00	Various 4.08%	299,617.50 299,617.50	97.66 4.64%	292,969.20 472.51	1.14% (6,648.30)	A1 / A+ NR	4.47 4.02
Total Corporate		6,990,000.00	4.65%	6,775,208.30 6,775,208.30	5.28%	6,742,063.21 64,666.69	26.35% (33,145.09)	A1 / A A+	2.64 2.22
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	213,859.85	Various 4.98%	213,859.85 213,859.85	1.00 4.98%	213,859.85 0.00	0.83% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		213,859.85	4.98%	213,859.85 213,859.85	4.98%	213,859.85 0.00	0.83% 0.00	Aaa / AAA AAA	0.00 0.00
SUPRANATIONAL									
459058KT9	Intl. Bank Recon & Development Note 3.5% Due 7/12/2028	225,000.00	08/17/2023 4.55%	214,688.25 214,688.25	96.05 4.46%	216,109.58 3,040.63	0.85% 1,421.33	Aaa / AAA NR	4.62 4.14
45950KDD9	International Finance Corp Note 4.5% Due 7/13/2028	230,000.00	07/06/2023 4.53%	229,744.70 229,744.70	100.21 4.45%	230,473.11 3,967.50	0.91% 728.41	Aaa / AAA NR	4.62 4.06
Total Supranational		455,000.00	4.54%	444,432.95 444,432.95	4.45%	446,582.69 7,008.13	1.76% 2,149.74	Aaa / AAA NR	4.62 4.10
US TREASURY									
9128283P3	US Treasury Note 2.25% Due 12/31/2024	650,000.00	09/15/2022 3.85%	627,351.56 627,351.56	96.96 5.17%	630,245.85 6,120.24	2.46% 2,894.29	Aaa / AA+ AA+	1.09 1.04
9128284F4	US Treasury Note 2.625% Due 3/31/2025	650,000.00	09/14/2022 3.80%	631,667.97 631,667.97	96.94 5.02%	630,119.10 2,890.37	2.45% (1,548.87)	Aaa / AA+ AA+	1.33 1.28
9128284M9	US Treasury Note 2.875% Due 4/30/2025	650,000.00	09/22/2022 4.15%	629,789.06 629,789.06	97.14 4.98%	631,439.25 1,591.52	2.45% 1,650.19	Aaa / AA+ AA+	1.42 1.36
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	650,000.00	09/15/2022 3.89%	632,962.89 632,962.89	97.02 4.91%	630,626.75 8,628.93	2.47% (2,336.14)	Aaa / AA+ AA+	1.54 1.46
91282CFE6	US Treasury Note 3.125% Due 8/15/2025	650,000.00	09/13/2022 3.75%	638,802.74 638,802.74	97.23 4.83%	631,998.25 5,961.28	2.47% (6,804.49)	Aaa / AA+ AA+	1.71 1.62

City of Stanton

Account #10991

Holdings Report

As of November 30, 2023



CUSIP	Security Description	Par Value/Units	Purchase Date Book Yield	Cost Value Book Value	Mkt Price Mkt YTM	Market Value Accrued Int.	% of Port. Gain/Loss	Moody/S&P Fitch	Maturity Duration
US TREASURY									
91282CFK2	US Treasury Note 3.5% Due 9/15/2025	650,000.00	09/19/2022 3.90%	642,712.89	97.79	635,654.50	2.48%	Aaa / AA+	1.79
				642,712.89	4.80%	4,812.50	(7,058.39)	AA+	1.70
9128286L9	US Treasury Note 2.25% Due 3/31/2026	650,000.00	09/14/2022 3.75%	617,880.86	94.87	616,662.15	2.40%	Aaa / AA+	2.33
				617,880.86	4.59%	2,477.46	(1,218.71)	AA+	2.23
9128287B0	US Treasury Note 1.875% Due 6/30/2026	650,000.00	09/15/2022 3.78%	606,632.81	93.63	608,587.85	2.38%	Aaa / AA+	2.58
				606,632.81	4.51%	5,100.20	1,955.04	AA+	2.46
9128282A7	US Treasury Note 1.5% Due 8/15/2026	650,000.00	09/13/2022 3.72%	597,923.83	92.39	600,538.90	2.34%	Aaa / AA+	2.71
				597,923.83	4.51%	2,861.41	2,615.07	AA+	2.59
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	650,000.00	09/14/2022 3.66%	618,591.80	94.13	611,837.85	2.38%	Aaa / AA+	3.33
				618,591.80	4.41%	2,752.73	(6,753.95)	AA+	3.13
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	650,000.00	09/13/2022 3.57%	636,822.26	95.63	621,562.50	2.43%	Aaa / AA+	3.75
				636,822.26	4.40%	5,133.93	(15,259.76)	AA+	3.46
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	350,000.00	01/24/2023 3.59%	354,470.70	98.18	343,615.30	1.35%	Aaa / AA+	4.09
				354,470.70	4.37%	5,675.61	(10,855.40)	AA+	3.67
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	500,000.00	02/22/2023 4.12%	486,269.53	96.74	483,691.50	1.90%	Aaa / AA+	4.17
				486,269.53	4.36%	5,849.18	(2,578.03)	AA+	3.78
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	350,000.00	04/24/2023 3.61%	350,259.77	97.16	340,074.35	1.32%	Aaa / AA+	4.34
				350,259.77	4.35%	2,149.25	(10,185.42)	AA+	3.93
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	500,000.00	06/22/2023 4.02%	491,308.59	97.16	485,801.00	1.88%	Aaa / AA+	4.50
				491,308.59	4.33%	49.52	(5,507.59)	AA+	4.10
91282CHK0	US Treasury Note 4% Due 6/30/2028	500,000.00	09/20/2023 4.51%	489,179.69	98.64	493,222.50	1.94%	Aaa / AA+	4.59
				489,179.69	4.33%	8,369.57	4,042.81	AA+	4.07
91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	350,000.00	08/24/2023 4.39%	345,953.13	99.17	347,088.00	1.36%	Aaa / AA+	4.67
				345,953.13	4.32%	4,825.58	1,134.87	AA+	4.15
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	350,000.00	10/18/2023 4.89%	345,912.11	101.31	354,593.75	1.38%	Aaa / AA+	4.84
				345,912.11	4.32%	2,742.14	8,681.64	AA+	4.27
Total US Treasury		10,050,000.00	3.91%	9,744,492.19	4.62%	9,697,359.35	37.84%	Aaa / AA+	2.82
				9,744,492.19		77,991.42	(47,132.84)	AA+	2.60
TOTAL PORTFOLIO		26,481,932.39	4.24%	25,773,002.94	4.92%	25,641,751.26	100.00%	Aa2 / AA	2.85
				25,773,002.94		190,644.10	(131,251.68)	AA+	2.42
TOTAL MARKET VALUE PLUS ACCRUED						25,832,395.36			

CITY OF STANTON

REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

TO: Honorable Chairman and Members of the Successor Agency

DATE: January 9, 2024

SUBJECT: NOVEMBER 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of November 30, 2023, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTIONS:

1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Receive and file the Investment Report for the month of November 2023.

BACKGROUND:

The attached report summarizes the Successor Agency's investment and deposit balances as of November 2023. During the month of November, the Successor Agency's total cash and investments decreased by approximately \$5,484. During the month of November, the Successor Agency reimbursed the City \$5,500 for administrative costs per the approved Recognized Obligation Payment Schedule (ROPS). The Successor Agency's cash and investment balances by fund are presented in Attachment A. The Successor Agency's investments and deposits by financial institution are included as Attachment B.

ANALYSIS:

The Successor Agency's share of the City's investment in the State Treasurer's Local Agency Investment Fund (LAIF) continues to be available on demand. The effective yield on LAIF for the month of November 2023 was 3.84%.

The Successor Agency's investments are shown on Attachment B and have a weighted investment yield of 3.84%, which is equal to the benchmark LAIF return of 3.84%, as the entire portfolio (excluding funds held with the bond fiscal agents) represents the Successor Agency's portion of the City's pooled cash and investments. With a completely liquid portfolio, the weighted average maturity of the Successor Agency's investments on November 30, 2023, was 1 day. LAIF's average maturity on November 30, 2023, was approximately 244 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2023/24 Investment Policy.

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

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the agenda posting process.

Prepared by: Michelle Bannigan, Finance Director

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

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

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
CASH AND INVESTMENTS REPORT
MONTH ENDED NOVEMBER 30, 2023**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<u>CASH-POOLED</u>					
712-111101	Redevelopment Obligation Retirement Fund	\$ 1,387,644.18	\$ -	\$ (5,500.00)	\$ 1,382,144.18
	Total Cash-Pooled ⁽¹⁾	\$ 1,387,644.18	\$ -	\$ (5,500.00)	\$ 1,382,144.18
<u>CASH-RESTRICTED (with Fiscal Agent)</u>					
712-111423	2016 Tax Allocation Bonds, Series A and B	\$ 1,151,448.05	\$ 4.89	\$ -	\$ 1,151,452.94
712-111425	2016 Tax Allocation Bonds, Series C and D	1,854,582.49	7.88	-	1,854,590.37
712-111426	2020 Tax Allocation Refunding Bonds, Series A	686,265.56	2.91	-	686,268.47
	Total Cash-Restricted (with Fiscal Agent)	\$ 3,692,296.10	\$ 15.68	\$ -	\$ 3,692,311.78
	TOTAL CASH AND INVESTMENTS	\$ 5,079,940.28	\$ 15.68	\$ (5,500.00)	\$ 5,074,455.96

Note:

⁽¹⁾ - Includes the Successor Agency's share of the City's BMO Harris Bank checking account and Local Agency Investment Fund (LAIF).

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**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
INVESTMENTS AND DEPOSITS
MONTH ENDED NOVEMBER 30, 2023**

Investment Type	Institution	Issuer/ Broker		Date of Maturity	Interest Rate			Cost	Market Value	MV Source
LAIF and BOW General Acct	State of California/ BMO	State of California		On Demand	3.84%	N/A		\$ 1,382,144	\$ 1,382,144	LAIF

Total Cash Investments and Deposits

1	3.84%
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\$ 1,382,144	\$ 1,382,144
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Weighted Average Weighted Average

Bond Funds Held by Trustees:

Maturity (days) Yield

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
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2016 Series A and B										
Debt Service:										
Cash Equivalents	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 3	\$ 3	\$ 3	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	276,450	276,450	276,450	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	875,000	875,000	875,000	US Bank

Total 2016 Series A and B

\$ 1,151,453 \$ 1,151,453

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
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2016 Series C and D										
Debt Service:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 28	\$ 28	\$ 28	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	614,562	614,562	614,562	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1,240,000	1,240,000	1,240,000	US Bank

Total 2016 Series C and D

\$ 1,854,590 \$ 1,854,590

Investment Type	Institution	Issuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
2020 Tax Allocation Refunding Bonds										
Special Fund:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 69	\$ 69	\$ 69	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	146,200	146,200	146,200	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	540,000	540,000	540,000	US Bank

Total 2020 Tax Allocation Bonds (Tax-Exempt)

\$ 686,269 \$ 686,269

Total Bond Fund Investments and Deposits (3)

\$ 3,692,312 \$ 3,692,312

TOTAL - ALL CASH AND INVESTMENTS

\$5,074,456 \$5,074,456

Notes:

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

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: January 9, 2024

SUBJECT: NOVEMBER 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 November 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 November 30, 2023.

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 November 2023 Revenue and Expenditure Reports and Status of Capital Improvement Projects for the month ended November 30, 2023.

ANALYSIS:

General Fund Revenue and Expenditure Reports

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

As of November 30, total General Fund revenues received to date were approximately \$7.2 million, which is 23% of the Fiscal Year 2023/24 budgeted amount and is approximately \$1.2 million (20%) higher than the revenues recognized for the same period last year (Attachment A, page 2). Significant fluctuations from the previous fiscal year include:

- \$363,650 of revenues collected through November 2023, compared to \$0 collected through November 2022, represent one-time, unbudgeted developer fees (beautification, neighborhood preservation, and public benefit fees) received for the VRV residential project;
- An additional \$237,302 in building permit and building plan check revenue compared to the same period a year ago;
- \$193,820 of cannabis tax revenue collected for the first time;
- \$75,466 in forfeited construction and demolition deposits collected through November 2023, compare to \$0 collected for the same period a year ago; and
- A positive increase of \$210,011 to reflect the change in fair value of the City's investment portfolio, a *non-cash transaction*, due to the volatility in the investment market.

Total General Fund expenditures were approximately \$11.2 million through November 30, which represents 33% of the Fiscal Year 2023/24 projected expenditures and is approximately \$315,869 (3%) lower than the expenditures incurred for the same period last year (Attachment B, page 2). The primary reason for the lower expenditures is due to a timing difference in the City's quarterly payments to the Orange County Fire Authority (OCFA). Through November 2022, the City made two quarterly payments to OCFA whereas the City has only made one quarterly payment to OCFA through November 2023.

Per Attachment C, the City's General Fund reserves and available fund balance ("discretionary fund balance") is estimated to be \$33.4 million by June 30, 2024, as shown in the table below. (The final figures for June 30, 2023, are subject to change until the City's annual financial statement audit is complete.)

	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	14,847,443
Total Discretionary Fund Balance	\$ 33,402,461

Housing Authority Revenue and Expenditure Reports

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

As of November 30, total Housing Authority Fund revenues received to date were \$453,154, which is 70% of the Fiscal Year 2023/24 budgeted amount and is \$86,968 (24%) more than the revenue collected through the same period last year due to the additional investment income earned from higher interest rates. Rental income from the Tina Pacific properties is down \$15,937 (6%) from the previous fiscal year because the previous fiscal year's revenue included additional revenue collected for delinquent balances from the COVID-19 period.

Total Housing Authority Fund expenditures were \$387,546 through November 30, which is 32% of the Fiscal Year 2023/24 budget and \$2.5 million (87%) lower than the expenditures incurred for the same period last year, primarily due to the \$2.5 million payment for the Riveria Motel Project Homekey project that was made last year.

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, and \$37,000 in additional appropriations approved by City Council since July 1, 2023, for a total amended budget of \$19.7 million as of November 30, 2023. As of November 30, capital project expenditures totaled \$450,503 (2% 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 \$2.1 million (11% of the amended budget) as of November 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. November 2023 General Fund Revenues
- B. November 2023 General Fund Expenditures
- C. General Fund Reserve Balances
- D. November 2023 Housing Authority Revenue and Expenditures
- E. Housing Authority Reserve Balance
- F. Status of Capital Improvement Projects as of November 30, 2023

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CITY OF STANTON
November 2023 General Fund Revenues (42% of year)

			FY 2023/24				%
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	Activity During November	Year To Date Actual *	Percent of Budget	FY 2022/23 Actual*	Change From Prior Year
TAXES							
Property Tax	\$ 8,585,900	\$ 8,585,900	\$ 220,163	\$ 270,569	3.15%	\$ 201,115	34.53%
Sales and Use Tax	5,471,900	5,471,900	427,307	1,317,951	24.09%	1,387,435	-5.01%
Transactions and Use Tax	6,154,000	6,154,000	522,398	1,516,129	24.64%	1,542,023	-1.68%
Transient Occupancy Tax	673,600	673,600	52,483	234,915	34.87%	255,206	-7.95%
Franchise Fees	1,157,000	1,157,000	69,370	218,648	18.90%	304,743	-28.25%
Business Licenses	158,000	158,000	33,790	43,044	27.24%	26,156	64.57%
Utility Users Tax	2,176,400	2,176,400	162,670	809,739	37.21%	857,875	-5.61%
Cannabis Tax	620,000	620,000	31,209	193,820	31.26%	-	100.00%
Tax Increment Pass-thru Payment	577,200	577,200	-	-	0.00%	-	0.00%
TAXES-TOTAL	25,574,000	25,574,000	1,519,390	4,604,815	18.01%	4,574,553	0.66%
INTERGOVERNMENTAL							
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	16,104	57,011	27.72%	57,164	-0.27%
Planning Grants	-	150,000	-	-	0.00%	-	0.00%
Federal Grants	-	-	-	-	0.00%	8,708	-100.00%
Other Grants	4,200	4,200	681	2,861	68.12%	2,556	11.93%
INTERGOVERNMENTAL-TOTAL	370,990	520,990	16,785	59,872	11.49%	68,428	-12.50%
CHARGES FOR SERVICES							
Charges for Services	108,230	108,230	14,066	55,999	51.74%	90,293	-37.98%
Information Technology Charges	36,490	36,490	3,041	15,204	41.67%	15,669	-2.97%
CHARGES FOR SERVICES-TOTAL	144,720	144,720	17,107	71,203	49.20%	105,962	-32.80%
FEES AND PERMITS							
Solid Waste Impact Fees	1,150,000	1,150,000	100,459	404,965	35.21%	385,627	5.01%
Building Permits and Fees	1,015,000	1,015,000	290,937	540,417	53.24%	279,155	93.59%
Planning Permits and Fees	70,150	70,150	13,070	42,275	60.26%	34,637	22.05%
Engineering Permits and Fees	119,000	119,000	11,387	39,577	33.26%	51,591	-23.29%
Developer Fees	-	-	-	363,650	0.00%	-	100.00%
Recycling Fees	87,700	87,700	19,840	41,980	47.87%	20,205	107.77%

CITY OF STANTON
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
Other Permits and Fees	276,025	276,025	128,096	176,459	63.93%	69,058	155.52%
Community Services Fees	74,000	74,000	5,180	39,253	53.04%	31,819	23.36%
FEES AND PERMITS -TOTAL	2,791,875	2,791,875	568,969	1,648,576	59.05%	872,092	89.04%
FINES AND FORFEITURES							
General Fines	6,700	6,700	-	(60)	-0.90%	369	-116.26%
Motor Vehicle Fines	85,000	85,000	-	15,982	18.80%	13,664	16.96%
Parking Citations	270,000	270,000	34,382	100,789	37.33%	64,240	56.89%
DMV Parking Collections	71,000	71,000	6,974	23,058	32.48%	25,505	-9.59%
Administrative Citation	10,000	10,000	200	2,149	21.49%	4,589	-53.17%
FINES AND FORFEITURES-TOTAL	442,700	442,700	41,556	141,918	32.06%	108,367	30.96%
USE OF MONEY AND PROPERTY							
Investment Earnings	190,000	190,000	(368)	253,665	133.51%	82,834	206.23%
Unrealized Gains (Losses)	-	-	-	72,465	0.00%	(137,546)	152.68%
Loan Interest	9,000	9,000	368	2,745	30.50%	2,880	-4.69%
Rental Income	221,085	221,085	5,043	67,731	30.64%	88,523	-23.49%
USE OF MONEY AND PROPERTY-TOTAL	420,085	420,085	5,043	396,606	94.41%	36,691	-980.94%
MISCELLANEOUS REVENUE							
Miscellaneous Revenue	180,955	188,846	1,691	31,532	16.70%	7,220	336.73%
MISCELLANEOUS REVENUE-TOTAL	180,955	188,846	1,691	31,532	16.70%	7,220	336.73%
TRANSFERS IN							
From Gas Tax Fund	140,000	140,000	11,667	58,333	41.67%	85,417	-31.71%
From Protective Services Fund	382,000	382,000	77,946	79,889	20.91%	48,984	63.09%
From Supplemental Law Enforcement Grants Fund	160,000	160,000	13,333	66,667	41.67%	62,500	6.67%
From JAG Grant Fund	-	-	781	781	0.00%	-	100.00%
TRANSFERS IN-TOTAL	682,000	682,000	103,727	205,670	30.16%	196,901	4.45%
TOTAL REVENUES AND TRANSFERS IN	\$ 30,607,325	\$ 30,765,216	\$ 2,274,268	\$ 7,160,192	23.27%	\$ 5,970,214	19.93%

* = Actual data is reported through November.

TAXES
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
430100	Current Year-Secured	\$ 1,096,100	\$ 1,096,100	\$ 214,889	\$ 214,889	19.60%	\$ 132,177	62.58%
430105	Current Year-Unsecured	32,600	32,600	-	14,402	44.18%	15,999	-9.98%
430115	Property Tax-Supplemental	24,400	24,400	2,569	6,059	24.83%	11,687	-48.16%
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	2,705	35,219	25.34%	41,252	-14.62%
430200	Sales And Use Tax	5,471,900	5,471,900	427,307	1,317,951	24.09%	1,387,435	-5.01%
430300	Transient Occupancy Tax	673,600	673,600	52,483	234,915	34.87%	255,206	-7.95%
430405	Franchise Tax/Cable TV	200,000	200,000	-	-	0.00%	90,430	-100.00%
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	69,370	218,648	39.75%	214,313	2.02%
430425	Franchise Tax/Water	88,000	88,000	-	-	0.00%	-	0.00%
430500	Business License Tax	158,000	158,000	33,790	43,044	27.24%	26,156	64.57%
430600	Util User Tax/Electricity	1,218,400	1,218,400	87,443	516,586	42.40%	562,559	-8.17%
430605	Util User Tax/Telephone	196,300	196,300	15,507	65,383	33.31%	66,722	-2.01%
430610	Util User Tax/Gas	336,700	336,700	22,778	72,587	21.56%	83,330	-12.89%
430615	Util User Tax/Water	425,000	425,000	36,942	155,183	36.51%	145,264	6.83%
430700	Cannabis Tax	620,000	620,000	31,209	193,820	31.26%	-	100.00%
440100	AB 1389 Pass Through from RDA	577,200	577,200	-	-	0.00%	-	0.00%
101	General Fund	19,420,000	19,420,000	996,992	3,088,686	15.90%	3,032,530	1.85%
102	General Fund (Transactions & Use Tax)							
430250	Transactions & Use Tax	6,154,000	6,154,000	522,398	1,516,129	24.64%	1,542,023	-1.68%
102	General Fund (Transactions & Use Tax)	6,154,000	6,154,000	522,398	1,516,129	24.64%	1,542,023	-1.68%
TAXES - TOTAL		\$ 25,574,000	\$ 25,574,000	\$ 1,519,390	\$ 4,604,815	18.01%	\$ 4,574,553	0.66%

* = Actual data is reported through November.

INTERGOVERNMENTAL
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
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	16,104	57,011	27.72%	57,164	-0.27%
432245	Planning Grants	-	150,000	-	-	0.00%	-	0.00%
432256	Other Grants	4,200	4,200	681	2,861	68.12%	2,556	11.93%
432270	Federal Grants	-	-	-	-	0.00%	8,708	-100.00%
INTERGOVERNMENTAL - TOTAL		\$ 370,990	\$ 520,990	\$ 16,785	\$ 59,872	11.49%	\$ 68,428	-12.50%

* = Actual data is reported through November.

CHARGES FOR SERVICES
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
433100	Charges For Services	\$ 108,230	\$ 108,230	\$ 14,066	\$ 55,999	51.74%	\$ 90,293	-37.98%
433136	Information Technology Charges	36,490	36,490	3,041	15,204	41.67%	15,669	-2.97%
CHARGES FOR SERVICES - TOTAL		\$ 144,720	\$ 144,720	\$ 17,107	\$ 71,203	49.20%	\$ 105,962	-32.80%

* = Actual data is reported through November.

FEES AND PERMITS
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
431100	Building Plan Check Fees	\$ 135,000	\$ 135,000	\$ 35,362	\$ 99,077	73.39%	\$ 54,768	80.90%
431105	Mechanical Permits	100,000	100,000	27,015	49,250	49.25%	26,003	89.40%
431110	Building Permits	600,000	600,000	192,606	316,786	52.80%	123,793	155.90%
431115	Plumbing Permits	80,000	80,000	16,725	26,140	32.68%	22,660	15.36%
431120	Electrical Permits	100,000	100,000	19,229	49,164	49.16%	51,931	-5.33%
431130	Engineering Plan Check Fees	35,000	35,000	1,687	6,507	18.59%	11,740	-44.57%
431135	Public Works Permits	84,000	84,000	9,700	33,070	39.37%	39,851	-17.02%
431140	S M I P - Commercial Fees	400	400	9,000	45	11.25%	3	1400.00%
431145	S M I P-Residential Permits	250	250	22,000	45	18.00%	12	275.00%
431146	SB 1473 Fee	2,500	2,500	670	975	39.00%	318	206.60%
431160	Solid Waste Impact Fees	1,150,000	1,150,000	100,459	404,965	35.21%	385,627	5.01%
431180	P/W Inspections	15,000	15,000	-	5,335	35.57%	8,430	-36.71%
431185	Parking Permits	45,000	45,000	6,250	7,865	17.48%	4,566	72.25%
431190	Towing Franchise Fee	25,000	25,000	1,170	4,410	17.64%	11,340	-61.11%
431192	Beautification/Enhancement Fee	-	-	-	50,000	0.00%	-	100.00%
431193	Neighborhood Preservation Fees	-	-	-	6,000	0.00%	-	100.00%
431194	Public Benefit Fee	-	-	-	307,650	0.00%	-	100.00%
431195	Other Fees & Permits	15,000	15,000	15,301	37,939	252.93%	10,710	254.24%
431196	Forfeited Deposits	-	-	75,466	75,466	0.00%	-	100.00%
431201	Cannabis Business Renewal Permit Fee	10,000	10,000	-	-	0.00%	-	0.00%
433200	Conditional Use Permit	7,000	7,000	2,485	4,970	71.00%	2,160	130.09%
433205	Precise Plan Of Design	15,000	15,000	-	3,070	20.47%	13,310	-76.93%
433220	Preliminary Plan Review	3,750	3,750	-	-	0.00%	-	0.00%
433225	Environmental Services	4,400	4,400	75	225	5.11%	525	-57.14%
433227	Foreclosure Registration	10,000	10,000	-	-	0.00%	2,252	-100.00%
433235	Land Divisions	2,500	2,500	-	-	0.00%	2,500	-100.00%
433240	Special Event Permits	500	500	-	540	108.00%	540	0.00%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	4,000	4,000	530	3,555	88.88%	1,705	108.50%
433250	Ministerial Services	12,000	12,000	3,985	7,955	66.29%	5,760	38.11%

FEES AND PERMITS
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
433260	Landscape Plan Check	1,500	1,500	325	975	65.00%	1,300	-25.00%
433270	General Plan Maint Surcharge	10,000	10,000	5,670	21,525	215.25%	2,940	632.14%
433285	Other Developmental Fees	-	-	-	-	0.00%	2,185	-100.00%
433305	General Recreation Programs	52,000	52,000	2,135	28,993	55.76%	22,479	28.98%
433315	Sports Fields	22,000	22,000	3,045	10,260	46.64%	9,340	9.85%
437115	Recycling Fees	87,700	87,700	19,840	41,980	47.87%	20,205	107.77%
430505	New/Moved Bus Lic Appl Rev	34,700	34,700	2,260	12,620	36.37%	13,050	-3.30%
430510	Business Tax Renewal Process	125,500	125,500	24,900	28,924	23.05%	18,148	59.38%
430515	SB 1186	2,175	2,175	2,048	2,295	105.52%	1,941	18.24%
FEES AND PERMITS - TOTAL		\$ 2,791,875	\$ 2,791,875	\$ 568,969	\$ 1,648,576	59.05%	\$ 872,092	89.04%

* = Actual data is reported through November.

FINES AND FORFEITURES
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
434100	General Fines	\$ 6,700	\$ 6,700	\$ -	\$ (60)	-0.90%	\$ 369	-116.26%
434105	Motor Vehicle Fines	85,000	85,000	-	15,982	18.80%	13,664	16.96%
434110	Parking Citations	270,000	270,000	34,382	100,789	37.33%	64,240	56.89%
434115	DMV Parking Collections	71,000	71,000	6,974	23,058	32.48%	25,505	-9.59%
434120	Administrative Citations	10,000	10,000	200	2,149	21.49%	4,589	-53.17%
FINES AND FORFEITURES - TOTAL		\$ 442,700	\$ 442,700	\$ 41,556	\$ 141,918	32.06%	\$ 108,367	30.96%

* = Actual data is reported through November.

USE OF MONEY AND PROPERTY
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
435100	Interest Earned	\$ 190,000	\$ 190,000	\$ (368)	\$ 253,665	133.51%	\$ 82,834	206.23%
435110	Unrealized Gains (Losses)	-	-	-	72,465	0.00%	(137,546)	152.68%
435200	Loan Interest	9,000	9,000	368	2,745	30.50%	2,880	-4.69%
436115	Property Rental	7,200	7,200	1,200	6,000	83.33%	-	100.00%
436125	Indoor Facility Rental	164,000	164,000	1,630	41,783	25.48%	65,557	-36.26%
436127	Picnic Shelters	28,000	28,000	265	10,405	37.16%	13,838	-24.81%
436135	Pac Bell Mobile Svcs-Rent	21,885	21,885	1,948	9,543	43.61%	9,128	4.55%
USE OF MONEY AND PROPERTY - TOTAL		\$ 420,085	\$ 420,085	\$ 5,043	\$ 396,606	94.41%	\$ 36,691	-980.94%

* = Actual data is reported through November.

MISCELLANEOUS REVENUE
November 2023 General Fund Revenues (42% 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 November	Year To Date Actual *			
101	General Fund							
437100	Sale Of Publications	\$ -	\$ -	\$ -	\$ 154	0.00%	\$ (58)	-365.52%
437105	Firework Services	475	475	-	-	0.00%	-	0.00%
437110	Candidate Statements	-	-	-	-	0.00%	1,508	-100.00%
437125	Donations	-	1,750	-	1,759	100.51%	3,000	-41.37%
437130	Insurance Reimbursement	-	6,141	863	6,765	110.16%	-	100.00%
437135	Expense Reimbursement	15,000	15,000	719	20,543	136.95%	69	29672.46%
437137	Loan Repayment from Landscape Maintenance District	135,480	135,480	-	-	0.00%	-	0.00%
437195	Other Revenue	30,000	30,000	109	2,311	7.70%	2,701	-14.44%
MISCELLANEOUS REVENUE - TOTAL		\$ 180,955	\$ 188,846	\$ 1,691	\$ 31,532	16.70%	\$ 7,220	336.73%

* = Actual data is reported through November.

TRANSFERS IN
November 2023 General Fund Revenues (42% of year)

		FY 2023/24							
		FY 2023/24	FY 2023/24	Activity					% Change
Acct. No.	Description	Adopted	Amended	During	Year To Date	Percent of	FY 2022/23		From
		Budget	Budget	November	Actual *	Budget	Actual*		Prior Year
101	General Fund								
439211	Transfer From Gas Tax Fund	\$ 140,000	\$ 140,000	\$ 11,667	\$ 58,333	41.67%	\$ 85,417		-31.71%
439223	Transfer From Protective Services Fund	382,000	382,000	77,946	79,889	20.91%	48,984		63.09%
439242	Transfer From Supp Law Enf Grant	160,000	160,000	13,333	66,667	41.67%	62,500		6.67%
439245	Transfer From JAG Grant Fund	-	-	781	781	0.00%	-		100.00%
TRANSFERS IN - TOTAL		\$ 682,000	\$ 682,000	\$ 103,727	\$ 205,670	30.16%	\$ 196,901		4.45%

* = Actual data is reported through November.

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City of Stanton
November 2023 General Fund Expenditures (42% of year)

Division No.	Description	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	FY 2023/24 Activity		Percent of Budget	FY 2022/23 Actual*	% Change from Prior Year
				During November	Year to Date Actual *			
1100	City Council	\$ 129,105	\$ 129,105	\$ 6,141	\$ 59,424	46.03%	\$ 52,589	13.00%
1200	City Attorney	300,000	300,000	54,704	162,472	54.16%	139,293	16.64%
1300	City Manager	588,165	593,265	39,716	217,851	36.72%	167,811	29.82%
1400	City Clerk	206,565	217,565	20,290	85,909	39.49%	65,651	30.86%
1410	Personnel/Risk Management	280,410	294,865	20,993	106,989	36.28%	79,846	33.99%
1510	Information Technology	1,039,515	1,147,749	84,680	375,808	32.74%	285,740	31.52%
	Administration	2,543,760	2,682,549	226,524	1,008,453	37.59%	790,930	27.50%
1500	Finance	1,080,775	1,087,165	92,147	383,844	35.31%	333,658	15.04%
1600	Non-Dept (excludes Transfers)	390,000	390,000	-	-	0.00%	617	-100.00%
	Finance	1,470,775	1,477,165	92,147	383,844	25.99%	334,275	14.83%
1520	Emergency Preparedness	5,000	5,000	-	-	0.00%	1,480	-100.00%
2100	Law Enforcement	14,655,075	14,720,326	1,094,565	5,515,775	37.47%	5,436,096	1.47%
2200	Fire Protection	5,549,765	5,549,765	-	1,373,776	24.75%	2,631,578	-47.80%
2230	Contractual Ambulance Svcs	2,500	2,500	524	724	28.96%	330	-119.39%
2300	Homeless Prevention	422,385	393,785	15,089	80,851	20.53%	-	100.00%
2400	Animal Control Services	211,015	211,015	-	121,672	57.66%	64,827	87.69%
2500	Public Safety-Other	213,125	212,975	10,912	109,901	51.60%	56,411	94.82%
4300	Parking Control	258,050	272,105	18,785	100,365	36.88%	83,380	20.37%
6200	Code Enforcement	622,955	637,650	49,188	237,129	37.19%	238,263	-0.48%
	Public Safety	21,939,870	22,005,121	1,189,063	7,540,193	34.27%	8,512,365	-11.42%
3000	Public Works Administration	607,060	607,060	41,240	242,303	39.91%	230,534	5.11%
3100	Engineering	491,025	488,025	63,286	165,156	33.84%	91,783	79.94%
3200	Public Facilities	649,865	641,695	68,796	252,097	39.29%	380,915	-33.82%
3300	Crossing Guard	46,000	46,000	4,886	14,143	30.75%	13,447	5.18%
3400	Parks Maintenance	503,140	504,851	44,570	197,907	39.20%	139,466	41.90%
3500	Street Maintenance	477,045	494,599	31,190	136,398	27.58%	128,359	6.26%
3600	Storm Drains	170,800	189,365	110,552	117,661	62.13%	10,841	985.33%
6300	Graffiti Abatement	129,800	128,600	5,999	30,788	23.94%	31,158	-1.19%
	Public Works	3,074,735	3,100,195	370,519	1,156,453	37.30%	1,026,503	12.66%

* = Actual data is reported through November.

City of Stanton
November 2023 General Fund Expenditures (42% of year)

Division 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 November	Year to Date Actual *			
4000	Community Development Administration	389,890	381,190	16,428	136,944	35.93%	143,205	-4.37%
4100	Planning	515,740	719,345	24,620	116,919	16.25%	112,505	3.92%
4200	Building Regulation	602,190	598,190	114,818	138,871	23.22%	23,231	497.78%
4400	Economic Development	12,500	12,500	-	319	2.55%	707	-54.88%
	Community Development	1,520,320	1,711,225	155,866	393,053	22.97%	279,648	40.55%
5000	Public Information Office	116,640	196,840	8,616	78,361	39.81%	42,349	85.04%
5100	Community Services Administration	660,400	662,150	39,442	231,649	34.98%	247,690	-6.48%
5200	Community Center Operations	134,605	292,785	18,861	49,637	16.95%	40,624	22.19%
5300	Park Operations	360,365	360,365	25,504	133,340	37.00%	103,127	29.30%
5400	Senior Citizen Programs	77,535	77,535	3,997	20,456	26.38%	23,792	-14.02%
5500	Recreation Programs	105,230	105,230	714	44,207	42.01%	21,951	101.39%
	Community Services	1,454,775	1,694,905	97,134	557,650	32.90%	479,533	16.29%
	Transfer to FACT Grant	46,865	46,865	-	7,190	15.34%	20,607	-65.11%
	Transfer to Senior Transportation Fund	9,420	9,420	-	69	0.73%	3,653	-98.11%
	Transfer to SCP Maintenance	64,775	64,775	5,398	26,990	41.67%	24,667	9.42%
	Transfer to Capital Projects Fund	660,000	1,484,916	78,072	82,417	5.55%	-	100.00%
	Transfers to Other Funds	781,060	1,605,976	83,470	116,666	7.26%	48,927	138.45%
	TOTAL EXPENDITURES	\$ 32,785,295	\$ 34,277,136	\$ 2,214,723	\$ 11,156,312	32.55%	\$ 11,472,181	-2.75%

* = Actual data is reported through November.

Administration - Shin-Heydorn
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
101	General Fund							
1100	City Council							
501105	Salaries-Elected	\$ 52,200	\$ 52,200	\$ 4,023	\$ 20,065	38.44%	\$ 22,137	-9.36%
502115	Unemployment Insurance	1,120	1,120	-	-	0.00%	-	0.00%
502120	Medicare/Fica	755	755	58	291	38.54%	320	-9.06%
502130	Other Benefit Charges	750	750	4	18	2.40%	243	-92.59%
602100	Special Dept Expense	10,100	10,100	256	4,051	40.11%	3,515	15.25%
602110	Office Expense	2,000	2,000	-	347	17.35%	200	73.50%
602115	Postage	-	-	-	4	0.00%	-	100.00%
607100	Membership/Dues	43,950	43,950	-	27,873	63.42%	22,335	24.80%
607110	Travel/Conference/Meetings	15,000	15,000	1,800	4,049	26.99%	1,450	179.24%
612115	Liability Insurance Charge	3,230	3,230	-	2,726	84.40%	2,389	14.11%
1100	City Council Total	129,105	129,105	6,141	59,424	46.03%	52,589	13.00%
1200	City Attorney							
608105	Professional Services	300,000	300,000	54,704	162,472	54.16%	139,293	16.64%
1200	City Attorney Total	300,000	300,000	54,704	162,472	54.16%	139,293	16.64%
1300	City Manager							
501110	Salaries-Regular	353,525	358,525	26,193	126,775	35.36%	88,909	42.59%
501115	Salaries-Overtime	500	500	-	-	0.00%	9	-100.00%
502100	Retirement	66,695	66,695	5,595	27,503	41.24%	24,127	13.99%
502105	Workers Comp Insurance	5,275	5,275	437	2,117	40.13%	1,636	29.40%
502110	Health/Life Insurance	26,625	26,625	2,127	9,574	35.96%	7,843	22.07%
502111	Medical In-Lieu Pay	4,200	4,200	355	1,599	38.07%	150	966.00%
502115	Unemployment Insurance	505	505	-	-	0.00%	137	-100.00%
502120	Medicare/Fica	4,775	4,875	376	1,820	37.33%	1,242	46.54%
502130	Other Benefit Charges	35	35	24	114	325.71%	782	-85.42%
602110	Office Expense	10,600	10,600	428	2,269	21.41%	1,391	63.12%

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Administration - Shin-Heydorn
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
1300	City Manager, Continued							
602115	Postage	200	200	9	28	14.00%	29	-3.45%
602120	Books/Periodicals	100	100	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,000	1,000	-	495	49.50%	432	14.58%
607110	Travel/Conference/Meetings	4,800	4,800	-	-	0.00%	708	-100.00%
608105	Professional Services	78,000	78,000	4,000	20,000	25.64%	20,000	0.00%
612105	Vehicle Replacement Charge	2,065	2,065	172	860	41.65%	858	0.23%
612115	Liability Insurance Charge	29,265	29,265	-	24,697	84.39%	19,558	26.28%
1300	City Manager Total	588,165	593,265	39,716	217,851	36.72%	167,811	29.82%
1400	City Clerk							
501110	Salaries-Regular	124,505	124,505	13,480	51,548	41.40%	45,148	14.18%
501115	Salaries-Overtime	500	500	50	249	49.80%	14,000	1678.57%
502100	Retirement	35,275	35,275	3,371	15,070	42.72%	15,723	-4.15%
502105	Workers Comp Insurance	1,965	1,965	225	861	43.82%	831	3.61%
502110	Health/Life Insurance	20,535	20,535	1,675	7,644	37.22%	7,084	7.91%
502111	Medical In-Lieu Pay	-	-	5	24	0.00%	-	100.00%
502115	Unemployment Insurance	245	245	-	-	0.00%	-	0.00%
502120	Medicare/Fica	1,790	1,790	192	731	40.84%	632	15.66%
502130	Other Benefit Charges	15	15	12	46	306.67%	397	-88.41%
602110	Office Expense	2,250	2,250	-	379	16.84%	208	82.21%
602115	Postage	500	500	23	311	62.20%	163	90.80%
602120	Books/Periodicals	100	100	-	-	0.00%	-	0.00%
607100	Membership/Dues	415	415	-	250	60.24%	415	-39.76%
607110	Travel/Conference/Meetings	1,200	1,200	-	-	0.00%	-	0.00%
608105	Professional Services	6,000	6,000	1,209	1,209	20.15%	(10,613)	0.00%
608135	Microfilming	-	11,000	-	-	0.00%	-	0.00%
607115	Training	2,500	2,500	-	1,275	51.00%	-	100.00%

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Administration - Shin-Heydorn
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
1400	City Clerk, Continued							
608140	Elections	1,000	1,000	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	575	575	48	240	41.74%	221	8.60%
612115	Liability Insurance Charge	7,195	7,195	-	6,072	84.39%	5,428	11.86%
1400	City Clerk Total	206,565	217,565	20,290	85,909	39.49%	65,651	30.86%
1410	Personnel/Risk Management							
501110	Salaries-Regular	123,500	123,500	8,859	42,459	34.38%	43,700	-2.84%
501120	Salaries-Part-Time	47,795	60,595	2,018	23,238	38.35%	-	100.00%
502100	Retirement	29,720	31,165	1,833	11,645	37.37%	10,506	10.84%
502105	Workers Comp Insurance	2,575	2,575	182	1,097	42.60%	804	36.44%
502110	Health/Life Insurance	17,845	17,845	1,730	7,787	43.64%	5,995	29.89%
502115	Unemployment Insurance	450	450	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,400	2,610	151	924	35.40%	614	50.49%
502130	Other Benefit Charges	30	30	10	59	196.67%	385	-84.68%
602110	Office Expense	1,400	1,400	126	259	18.50%	611	-57.61%
602115	Postage	200	200	30	97	48.50%	85	14.12%
607100	Membership/Dues	725	725	-	525	72.41%	150	250.00%
607110	Travel/Conference/Meetings	2,000	2,000	-	-	0.00%	-	0.00%
607115	Training	6,000	6,000	5,471	5,195	0.00%	-	100.00%
607120	Education Reimbursement Program	10,000	10,000	-	1,250	12.50%	1,250	0.00%
608105	Professional Services	13,750	13,750	538	4,443	32.31%	5,826	-23.74%
608125	Advertising/ Business Dev't	2,200	2,200	-	-	0.00%	650	-100.00%
609125	Employee/Volunteer Recognition	12,000	12,000	-	1,640	13.67%	3,994	-58.94%
612105	Vehicle Replacement Charge	535	535	45	223	41.68%	206	8.25%
612115	Liability Insurance Charge	7,285	7,285	-	6,148	84.39%	5,070	21.26%
1410	Personnel/Risk Management	280,410	294,865	20,993	106,989	36.28%	79,846	33.99%

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Administration - Shin-Heydorn
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
1510	Information Technology							
501110	Salaries-Regular	101,935	101,935	7,550	37,752	37.04%	32,571	15.91%
501115	Salaries-Overtime	6,000	6,000	-	3,067	51.12%	7,329	-58.15%
502100	Retirement Charges	28,070	28,070	2,320	11,602	41.33%	11,671	-0.59%
502105	Workers Comp Insurance	1,560	1,560	126	630	40.38%	624	0.96%
502110	Health/Life Insurance	17,335	17,335	1,423	6,409	36.97%	5,978	7.21%
502115	Unemployment Insurance	225	225	-	-	0.00%	-	0.00%
502120	Medicare/Fica	1,425	1,425	98	542	38.04%	540	0.37%
502130	Other Benefit Charges	15	15	7	34	226.67%	298	-88.59%
602140	Materials & Supplies	15,000	15,000	266	649	4.33%	3,073	78.88%
603105	Equipment Maintenance	50,000	50,000	5,634	20,432	40.86%	19,327	-5.72%
604100	Communications	112,500	112,500	12,424	37,087	32.97%	36,183	2.50%
607100	Membership/Dues	35,410	35,410	1,054	2,935	8.29%	-	100.00%
608100	Contractual Services	358,575	466,809	53,276	247,566	53.03%	144,642	71.16%
612105	Vehicle Replacement Charge	6,020	6,020	502	2,508	41.66%	2,315	8.34%
612115	Liability Insurance Charge	5,445	5,445	-	4,595	84.39%	3,976	15.57%
701050	Computer Software	300,000	300,000	-	-	0.00%	17,213	-100.00%
1510	Information Technology Total	1,039,515	1,147,749	84,680	375,808	32.74%	285,740	31.52%
TOTAL ADMINISTRATION-SHIN-HEYDORN		\$ 2,543,760	\$ 2,682,549	\$ 226,524	\$ 1,008,453	37.59%	\$ 790,930	27.50%

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Finance-Bannigan
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
101	General Fund							
1500	Finance							
501110	Salaries-Regular	\$ 616,015	\$ 611,975	\$ 37,752	\$ 185,428	30.30%	\$ 183,836	0.87%
501115	Salaries-Overtime	1,000	1,000	50.000	395	39.50%	385	2.60%
501120	Salaries-Part Time	64,810	64,810	4,782	22,652	34.95%	18,531	22.24%
502100	Retirement	117,395	116,355	8,338	41,072	35.30%	49,749	-17.44%
502105	Workers Comp Insurance	10,255	10,255	710	3,475	33.89%	3,725	-6.71%
502110	Health/Life Insurance	78,245	77,465	6,090	26,688	34.45%	18,399	45.05%
502111	Medical In-Lieu Pay	5,285	5,285	106	570	10.79%	1,432	-60.20%
502115	Unemployment Insurance	1,895	1,895	32	252	13.30%	209	20.57%
502120	Medicare/FICA	9,520	9,520	516	2,524	26.51%	2,501	0.92%
502130	Other Benefit Charges	520	520	38	202	38.85%	1,628	-87.59%
602110	Office Expense	6,000	6,000	1,318	654	10.90%	205	219.02%
602115	Postage	3,500	3,500	518	977	27.91%	712	37.22%
602120	Books/Periodicals	100	100	-	-	0.00%	65	-100.00%
607100	Membership/Dues	1,100	1,100	-	25	2.27%	595	-95.80%
607105	Mileage Reimbursement	100	100	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	5,845	5,845	1,775	2,225	38.07%	819	171.67%
607115	Training	1,400	1,400	755	846	60.43%	774	9.30%
608105	Professional Services	86,180	98,430	27,646	51,596	52.42%	11,778	338.07%
608107	Financial Services	20,600	20,600	1,442	8,561	41.56%	7,189	19.08%
611116	Payment to Other Agencies	1,000	1,000	-	52	5.20%	50	4.00%
612105	Vehicle Replacement Charge	3,345	3,345	279	1,394	41.67%	1,294	7.73%
612115	Liability Insurance Charge	40,165	40,165	-	33,896	84.39%	29,482	14.97%
1500	Finance Total	1,074,275	1,080,665	92,147	383,484	35.49%	333,358	15.04%

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Finance-Bannigan
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
1600	Non-Departmental							
602100	Special Dept Expense	-	-	-	-	0.00%	617	-100.00%
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%
1600	Non-Departmental Total	390,000	390,000	-	-	0.00%	617	100.00%
101	GENERAL FUND TOTAL	\$ 1,464,275	\$ 1,470,665	\$ 92,147	\$ 383,484	26.08%	\$ 333,975	14.82%
102	General Fund (Transactions & Use Tax)							
1500	Finance							
608105	Professional Services	6,500	6,500	-	360	5.54%	300	20.00%
1500	Finance Total	6,500	6,500	-	360	5.54%	300	20.00%
102	TRANSACTIONS AND USE TAX TOTAL	\$ 6,500	\$ 6,500	\$ -	\$ 360	5.54%	\$ 300	20.00%
	TOTAL FINANCE	\$ 1,470,775	\$ 1,477,165	\$ 92,147	\$ 383,844	25.99%	\$ 334,275	14.83%

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Public Safety-Wren
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
101	General Fund							
1520	Emergency Services							
602140	Materials & Supplies	\$ 5,000	\$ 5,000	\$ -	\$ -	0.00%	\$ -	0.00%
608105	Professional Services	-	-	-	-	0.00%	1,480	-100.00%
1520	Emergency Services	5,000	5,000	-	-	0.00%	1,480	-100.00%
2100	Law Enforcement							
602100	Special Dept Expense	1,500	2,500	280	1,835	73.40%	886	107.11%
602110	Office Expense	4,000	3,000	38	1,371	45.70%	1,623	-15.53%
602145	Gas/Oil/Lube	3,000	3,000	276	896	29.87%	162	453.09%
604100	Communications	44,000	44,000	10,182	20,504	46.60%	17,838	14.95%
608100	Contractual Services	18,700	18,700	1,425	7,125	38.10%	7,565	-5.82%
608160	O.C.S.D. Contract	10,130,355	10,195,606	386,359	3,303,533	32.40%	3,802,082	-13.11%
612105	Vehicle Replacement Charge	6,020	6,020	502	2,508	41.66%	2,315	8.34%
2100	Law Enforcement Total	10,207,575	10,272,826	399,062	3,337,772	32.49%	3,832,471	-12.91%
2200	Fire Protection							
602100	Special Department Expense	45,950	45,950	-	-	0.00%	-	0.00%
608185	O.C.F.A. Contract	4,003,815	4,003,815	-	995,558	24.87%	1,725,141	-42.29%
2200	Fire Protection Total	4,049,765	4,049,765	-	995,558	24.58%	1,725,141	-42.29%
2230	Ambulance Services							
608190	Contractual Ambulance Svcs	2,500	2,500	524	724	28.96%	330	119.39%
2230	Ambulance Services Total	2,500	2,500	524	724	28.96%	330	119.39%
2300	Homeless Prevention							
501110	Salaries-Regular	307,350	280,195	11,204	60,737	21.68%	-	100.00%
502100	Retirement	55,635	55,635	2,122	11,438	20.56%	-	100.00%
502105	Workers Comp Insurance	4,665	4,245	187	1,014	23.89%	-	100.00%
502110	Health/Life Insurance	45,215	44,815	1,050	5,049	11.27%	-	100.00%
502111	Medical In-Lieu Pay	4,200	4,200	350	1,575	37.50%	-	100.00%
502115	Unemployment Insurance	895	670	-	85	12.69%	-	100.00%

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Public Safety-Wren
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
2300	Homeless Prevention, Continued							
502120	Medicare/Fica	4,365	3,965	166	898	22.65%	-	100.00%
502130	Other Benefits	60	60	10	55	91.67%	-	100.00%
2300	Homeless Prevention Total	422,385	393,785	15,089	80,851	20.53%	-	100.00%
2400	Animal Control Services							
608170	Animal Control Services	211,015	211,015	-	121,672	57.66%	64,827	87.69%
2400	Animal Control Services Total	211,015	211,015	-	121,672	57.66%	64,827	87.69%
2500	Public Safety-Other							
501110	Salaries-Regular	106,670	106,670	7,692	38,391	35.99%	22,849	68.02%
502100	Retirement Charges	22,200	22,200	1,878	9,380	42.25%	5,859	60.10%
502105	Workers Comp Insurance	1,550	1,550	128	641	41.35%	420	52.62%
502110	Health/Life Insurance	5,840	5,840	458	2,063	35.33%	158	1205.70%
502111	Medical In-Lieu Pay	2,100	2,100	184	828	39.43%	788	5.08%
502115	Unemployment Insurance	190	190	-	-	0.00%	-	0.00%
502120	Medicare/FICA	1,445	1,445	114	569	39.38%	343	65.89%
502130	Other Benefit Charges	15	15	7	35	233.33%	201	-82.59%
602100	Special Department Expense	-	-	-	-	0.00%	37	-100.00%
602110	Office Expense	1,200	845	154	522	61.78%	360	45.00%
602115	Postage	250	100	-	-	0.00%	-	0.00%
602130	Clothing	4,500	4,500	297	297	6.60%	1,833	-83.80%
607115	Training	700	700	-	-	0.00%	-	0.00%
608100	Contractual Services	4,680	4,680	-	4,678	99.96%	4,678	0.00%
612115	Liability Insurance Charge	61,785	61,785	-	52,141	84.39%	18,885	176.10%
702100	Office Furniture	-	355	-	356	100.28%	-	100.00%
2500	Public Safety-Other Total	213,125	212,975	10,912	109,901	51.60%	56,411	94.82%
4300	Parking Control							
501110	Salaries-Regular	141,145	141,145	10,257	51,254	36.31%	47,656	7.55%
502115	Salaries-Overtime	100	100	-	80	80.00%	50	-60.00%

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Public Safety-Wren
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
4300	Parking Control, Continued							
501120	Salaries-Part Time	15,715	29,295	919	10,812	36.91%	5,500	96.58%
502100	Retirement	30,545	30,545	2,506	12,526	41.01%	15,598	-19.69%
502105	Workers Comp Insurance	2,340	2,550	187	1,037	40.67%	1,002	3.49%
502110	Health/Life Insurance	16,605	16,730	1,339	6,041	36.11%	3,029	99.44%
502111	Medical In-Lieu Pay	1,200	1,200	75	407	33.92%	1,554	-73.81%
502115	Unemployment Insurance	415	530	11	63	11.89%	-	100.00%
502120	Medicare/FICA	2,175	2,375	161	899	37.85%	786	14.38%
502130	Other Benefit Charges	95	170	10	56	32.94%	423	-86.76%
602110	Office Expense	3,500	3,500	-	2,974	84.97%	-	100.00%
602115	Postage	500	250	21	81	32.40%	92	-11.96%
604100	Communications	680	680	51	156	22.94%	536	-70.90%
608105	Professional Services	31,000	31,000	2,245	8,964	28.92%	4,377	104.80%
612105	Vehicle Replacement Charge	12,035	12,035	1,003	5,015	41.67%	2,777	80.59%
4300	Parking Control Total	258,050	272,105	18,785	100,365	36.88%	83,380	20.37%
6200	Code Enforcement							
501110	Salaries-Regular	422,690	422,690	33,662	156,962	37.13%	151,926	3.31%
502115	Salaries-Overtime	100	100	-	-	0.00%	478	-100.00%
501120	Salaries-Part Time	15,715	29,290	919	10,812	36.91%	5,501	96.55%
502100	Retirement	88,765	88,765	7,610	36,770	41.42%	42,935	-14.36%
502105	Workers Comp Insurance	6,540	6,750	578	2,802	41.51%	2,897	-3.28%
502110	Health/Life Insurance	45,470	45,595	3,656	16,455	36.09%	16,079	2.34%
502111	Medical In-Lieu Pay	3,300	3,300	253	1,208	36.61%	1,712	-29.44%
502115	Unemployment Insurance	1,075	1,185	11	63	5.32%	-	100.00%
502120	Medicare/FICA	6,125	6,325	503	2,439	38.56%	2,281	6.93%
502125	Leave Disbursals	-	-	-	-	0.00%	-	0.00%
502130	Other Benefit Charges	140	215	31	151	70.23%	1,340	-88.73%
602110	Office Expense	2,000	1,354	61	176	13.00%	1,338	-86.85%

* = Actual data is reported through November.

Public Safety-Wren
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
6200	Code Enforcement, Continued							
602115	Postage	500	900	31	902	100.22%	168	436.90%
602160	Code Enforcement Equipment	6,000	6,000	-	105	1.75%	-	100.00%
603105	Equipment Maintenance	1,000	1,000	350	350	35.00%	-	100.00%
607100	Membership/Dues	600	600	-	-	0.00%	400	-100.00%
607115	Training	900	900	-	-	0.00%	425	-100.00%
608100	Contractual Services	4,000	4,000	315	1,575	39.38%	945	66.67%
608105	Professional Services	6,000	6,000	205	698	11.63%	1,042	-33.01%
612105	Vehicle Replacement Charge	12,035	12,035	1,003	5,015	41.67%	8,796	-42.99%
702100	Office Furniture	-	646	-	646	100.00%	-	100.00%
6200	Code Enforcement Total	622,955	637,650	49,188	237,129	37.19%	238,263	-0.48%
101	GENERAL FUND TOTAL	\$ 15,992,370	\$ 16,057,621	\$ 493,560	\$ 4,983,972	31.04%	\$ 6,002,303	-16.97%
102	General Fund (Transactions & Use Tax)							
2100	Law Enforcement							
608160	O.C.S.D. Contract	4,447,500	4,447,500	695,503	2,178,003	48.97%	1,603,625	35.82%
2100	Law Enforcement Total	4,447,500	4,447,500	695,503	2,178,003	48.97%	1,603,625	35.82%
2200	Fire Protection							
608185	O.C.F.A. Contract	1,500,000	1,500,000	-	378,218	25.21%	906,437	-58.27%
2200	Fire Protection Total	1,500,000	1,500,000	-	378,218	25.21%	906,437	-58.27%
102	TRANSACTIONS AND USE TAX TOTAL	\$ 5,947,500	\$ 5,947,500	\$ 695,503	\$ 2,556,221	42.98%	\$ 2,510,062	1.84%
	TOTAL PUBLIC SAFETY	\$ 21,939,870	\$ 22,005,121	\$ 1,189,063	\$ 7,540,193	34.27%	\$ 8,512,365	-11.42%

* = Actual data is reported through November.

Public Works-Rangel
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
101	General Fund							
3000	Public Works Administration							
501110	Salaries-Regular	\$ 391,825	\$ 391,825	\$ 28,731	\$ 139,688	35.65%	\$ 134,702	3.70%
501120	Salaries-Part Time	18,615	18,615	544	6,032	32.40%	6,209	-2.85%
502100	Retirement Charges	68,640	68,640	5,970	29,041	42.31%	32,953	-11.87%
502105	Workers Comp Insurance	5,920	5,920	489	2,434	41.11%	2,539	-4.14%
502110	Health/Life Insurance	54,220	54,220	4,319	19,429	35.83%	15,669	24.00%
502111	Medical In-Lieu Pay	600	600	-	162	27.00%	875	-81.49%
502115	Unemployment Insurance	895	895	10	10	1.12%	304	-96.71%
502120	Medicare/FICA	5,540	5,540	414	2,067	37.31%	2,017	2.48%
502130	Other Benefit Charges	195	195	26	131	67.18%	1,187	-88.96%
602110	Office Expense	2,000	2,000	83	318	15.90%	252	26.19%
602115	Postage	200	200	2	29	14.50%	128	-77.34%
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	50	150	8.33%	566	-73.50%
607115	Training	1,000	1,000	100	100	10.00%	-	100.00%
612105	Vehicle Replacement Charge	6,020	6,020	502	2,508	41.66%	2,315	8.34%
612115	Liability Insurance Charge	47,640	47,640	-	40,204	84.39%	30,818	30.46%
3000	Public Works Administration Total	607,060	607,060	41,240	242,303	39.91%	230,534	5.11%
3100	Engineering							
501110	Salaries-Regular	80,040	80,040	7,929	39,094	48.84%	24,214	61.45%
501115	Salaries-Overtime	1,500	1,500	-	-	0.00%	6,304	-100.00%
501120	Salaries-Part Time	-	98,630	8,131	36,624	37.13%	-	100.00%
502100	Retirement	14,515	31,590	2,207	10,613	33.60%	6,197	71.26%
502105	Workers Comp Insurance	1,240	2,810	268	1,265	45.02%	462	173.81%
502110	Health/Life Insurance	8,855	9,775	861	3,842	39.30%	2,801	37.17%

* = Actual data is reported through November.

Public Works-Rangel
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
3100	Engineering, Continued							
502111	Medical In-Lieu Pay	-	-	23	103	0.00%	90	14.44%
502115	Unemployment Insurance	180	405	-	126	31.11%	-	100.00%
502120	Medicare/FICA	1,145	2,575	233	1,097	42.60%	443	147.63%
502130	Other Benefit Charges	10	160	14	68	42.50%	221	-69.23%
602120	Books/Periodicals	-	-	-	-	0.00%	159	-100.00%
602130	Clothing	-	915	-	655	71.58%	54	1112.96%
602140	Materials & Supplies	2,000	1,085	-	-	0.00%	-	0.00%
608105	Professional Services	120,000	-	-	-	0.00%	-	0.00%
608110	Engineering Services	206,320	206,320	35,115	58,371	28.29%	48,061	21.45%
608115	Inspection Services	15,000	15,000	2,880	4,200	28.00%	-	100.00%
608120	Plan Checking Services	30,000	30,000	5,023	6,090	20.30%	-	100.00%
608135	Microfilming	3,000	-	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	7,220	7,220	602	3,008	41.66%	2,777	8.32%
3100	Engineering Total	491,025	488,025	63,286	165,156	33.84%	91,783	79.94%
3200	Public Facilities							
501110	Salaries-Regular	61,760	56,192	6,759	28,728	51.12%	30,748	-6.57%
501115	Salaries-Overtime	2,000	2,000	140	1,280	64.00%	622	105.79%
502100	Retirement	10,665	10,317	1,276	5,420	52.53%	7,624	-28.91%
502105	Workers Comp Insurance	925	925	113	480	51.89%	569	-15.64%
502110	Health/Life Insurance	10,235	9,261	795	3,271	35.32%	3,600	-9.14%
502111	Medical In-Lieu Pay	420	420	193	788	187.62%	-	100.00%
502115	Unemployment Insurance	235	235	-	46	19.57%	-	100.00%
502120	Medicare/FICA	860	790	103	447	56.58%	454	-1.54%
502130	Other Benefit Charges	15	15	6	26	173.33%	272	-90.44%
602100	Special Dept Expense	-	-	-	-	0.00%	889	-100.00%
602110	Office Expense	9,000	9,000	-	1,788	19.87%	138	1195.65%

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Public Works-Rangel
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
3200	Public Facilities, Continued							
602130	Clothing	7,100	7,100	1,267	4,620	65.07%	1,939	138.27%
602135	Safety Equipment	500	500	-	168	33.60%	13	1192.31%
602140	Materials & Supplies	10,500	10,500	383	1,491	14.20%	2,180	-31.61%
603105	Equipment Maintenance	-	-	7,505	11,132	0.00%	18,868	41.00%
603110	Building Maintenance	127,240	127,240	14,772	44,629	35.07%	36,406	22.59%
604100	Communications	9,000	9,000	57	3,001	33.34%	1,448	107.25%
604105	Utilities	175,000	175,000	10,912	68,467	39.12%	80,659	-15.12%
608100	Contractual Services	170,820	169,610	17,368	56,205	33.14%	31,722	77.18%
611110	O.C. Sanitation District User Fee	14,700	14,700	3,906	3,906	26.57%	13,801	-71.70%
612105	Vehicle Replacement Charge	38,890	38,890	3,241	16,204	41.67%	15,044	7.71%
701105	Equipment-General	-	-	-	-	0.00%	119,057	-100.00%
704100	Facility Improvements	-	-	-	-	0.00%	14,862	-100.00%
3200	Public Facilities Total	649,865	641,695	68,796	252,097	39.29%	380,915	-33.82%
3300	Crossing Guard							
608175	Crossing Guard Services	46,000	46,000	4,886	14,143	30.75%	13,447	5.18%
3300	Crossing Guard Total	46,000	46,000	4,886	14,143	30.75%	13,447	5.18%
3400	Parks Maintenance							
501110	Salaries-Regular	72,420	69,330	7,235	35,865	51.73%	30,399	17.98%
501115	Salaries-Overtime	3,000	3,000	676	1,297	43.23%	958	35.39%
502100	Retirement	12,655	12,460	1,361	6,767	54.31%	7,534	-10.18%
502105	Workers Comp Insurance	1,100	1,100	121	599	54.45%	564	6.21%
502110	Health/Life Insurance	12,975	12,435	1,005	4,529	36.42%	4,366	3.73%
502111	Medical In-Lieu Pay	210	210	105	429	204.29%	315	36.19%
502115	Unemployment Insurance	280	280	-	80	28.57%	-	100.00%
502120	Medicare/Fica	1,020	980	116	545	55.61%	459	18.74%
502130	Other Benefit Charges	20	20	7	32	160.00%	270	-88.15%

* = Actual data is reported through November.

Public Works-Rangel
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
3400	Parks Maintenance, Continued							
602100	Special Dept Expense	13,000	13,000	133	2,383	18.33%	646	268.89%
603105	Equipment Maintenance	17,000	17,000	104	1,089	6.41%	1,896	-42.56%
604105	Utilities	185,000	185,000	19,915	77,594	41.94%	63,710	21.79%
605100	Land Lease	7,000	7,000	-	4,026	57.51%	2,661	51.30%
608100	Contractual Services	167,830	173,406	12,989	58,659	33.83%	21,984	166.83%
612105	Vehicle Replacement Charge	9,630	9,630	803	4,013	41.67%	3,704	8.34%
3400	Parks Maintenance Total	503,140	504,851	44,570	197,907	39.20%	139,466	41.90%
3500	Street Maintenance							
501110	Salaries-Regular	94,260	90,975	4,552	26,702	29.35%	29,856	-10.56%
501115	Salaries-Overtime	5,000	5,000	269	1,431	28.62%	1,285	11.36%
502100	Retirement	16,400	16,195	856	5,015	30.97%	7,421	-32.42%
502105	Workers Comp Insurance	1,420	1,420	76	446	31.41%	557	-19.93%
502110	Health/Life Insurance	13,515	12,940	666	3,363	25.99%	4,410	-23.74%
502111	Medical In-Lieu Pay	1,260	1,260	193	825	65.48%	866	-4.73%
502115	Unemployment Insurance	350	350	-	53	15.14%	-	100.00%
502120	Medicare/FICA	1,330	1,290	73	420	32.56%	464	-9.48%
502130	Other Benefit Charges	25	25	4	24	96.00%	267	-91.01%
602125	Small Tools	6,000	6,000	-	-	0.00%	60	-100.00%
602140	Materials & Supplies	65,000	65,000	6,794	18,405	28.32%	10,123	81.81%
603105	Equipment Maintenance	-	-	-	-	0.00%	137	-100.00%
608100	Contractual Services	210,750	232,409	16,729	74,603	32.10%	68,400	9.07%
612105	Vehicle Replacement Charge	11,735	11,735	978	4,890	41.67%	4,513	8.35%
710190	Pavement Maintenance	50,000	50,000	-	221	0.44%	-	100.00%
3500	Street Maintenance Total	477,045	494,599	31,190	136,398	27.58%	128,359	6.26%

* = Actual data is reported through November.

Public Works-Rangel
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
3600	Storm Drain Maintenance							
603100	Emergency Maintenance Services	10,000	10,000	-	-	0.00%	-	0.00%
608155	Storm Water Monitor Program	160,800	179,365	110,552	117,661	65.60%	10,841	985.33%
3600	Storm Drain Maintenance Total	170,800	189,365	110,552	117,661	62.13%	10,841	985.33%
6300	Graffiti Abatement							
501110	Salaries-Regular	61,650	60,690	1,800	10,750	17.71%	11,804	-8.93%
501115	Salaries-Overtime	6,000	6,000	693	3,043	50.72%	3,531	-13.82%
502100	Retirement Charges	10,640	10,580	340	2,022	19.11%	3,029	-33.25%
502105	Workers Comp Insurance	915	915	30	180	19.67%	229	-21.40%
502110	Health/Life Insurance	6,450	6,282	173	781	12.43%	2,517	-68.97%
502111	Medical In-Lieu Pay	1,890	1,890	158	712	37.67%	-	100.00%
502115	Unemployment Insurance	235	235	-	9	3.83%	-	100.00%
502120	Medicare/FICA	870	858	38	210	24.48%	222	-5.41%
502130	Other Benefit Charges	15	15	2	10	66.67%	110	-90.91%
602140	Materials & Supplies	25,000	25,000	1,837	8,339	33.36%	5,435	53.43%
603105	Equipment Maintenance	5,000	5,000	-	92	1.84%	-	100.00%
612105	Vehicle Replacement Charge	11,135	11,135	928	4,640	41.67%	4,281	8.39%
6300	Graffiti Abatement Total	129,800	128,600	5,999	30,788	23.94%	31,158	-1.19%
TOTAL PUBLIC WORKS		\$ 3,074,735	\$ 3,100,195	\$ 370,519	\$ 1,156,453	37.30%	\$ 1,026,503	12.66%

* = Actual data is reported through November.

Community Development-Landavazo
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
101	General Fund							
4000	Community Development Administration							
501110	Salaries-Regular	\$ 242,125	\$ 236,115	\$ 12,358	\$ 61,612	26.09%	\$ 68,958	-10.65%
502100	Retirement Charges	42,145	41,685	2,604	12,998	31.18%	17,506	-25.75%
502105	Workers Comp Insurance	3,460	3,460	206	1,029	29.74%	1,269	-18.91%
502110	Health/Life Insurance	20,225	19,945	801	3,606	18.08%	4,398	-18.01%
502111	Medical In-Lieu Pay	4,200	2,315	16	74	3.20%	-	100.00%
502115	Unemployment Insurance	425	425	-	-	0.00%	-	0.00%
502120	Medicare/FICA	3,290	3,225	179	895	27.75%	975	-8.21%
502130	Other Benefit Charges	30	30	11	55	183.33%	607	-90.94%
602110	Office Expense	2,500	2,500	41	41	1.64%	515	92.04%
602120	Books/Periodicals	1,200	1,200	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,600	1,600	125	125	7.81%	-	100.00%
607115	Training	1,200	1,200	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	1,045	1,045	87	435	41.63%	402	8.21%
612115	Liability Insurance Charge	66,445	66,445	-	56,074	84.39%	48,358	15.96%
702100	Office Furniture	-	-	-	-	0.00%	217	-100.00%
4000	Community Development Administration Total	389,890	381,190	16,428	136,944	35.93%	143,205	-4.37%
4100	Planning							
501110	Salaries-Regular	358,595	358,595	17,192	83,009	23.15%	67,023	23.85%
501115	Salaries-Overtime	1,200	1,200	-	150	12.50%	160	-6.25%
501125	Salaries-Appointed	9,000	9,000	692	3,462	38.47%	3,254	6.39%
502100	Retirement	65,970	65,970	3,256	15,723	23.83%	16,580	-5.17%
502105	Workers Comp Insurance	5,635	5,635	287	1,386	24.60%	1,234	12.32%
502110	Health/Life Insurance	51,160	51,160	2,361	10,619	20.76%	8,810	20.53%
502115	Unemployment Insurance	1,120	1,120	-	-	0.00%	137	-100.00%
502120	Medicare/FICA	5,280	5,280	258	1,252	23.71%	1,016	23.23%

* = Actual data is reported through November.

**Community Development-Landavazo
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
4100	Planning, Continued							
502111	Medical In-Lieu Pay	-	-	16	70	0.00%	450	-84.44%
502130	Other Benefit Charges	805	805	15	75	9.32%	590	-87.29%
602110	Office Expense	-	-	-	-	0.00%	31	-100.00%
602115	Postage	500	500	(16)	(166)	-33.20%	(181)	8.29%
602140	Materials & Supplies	-	-	-	-	0.00%	72	-100.00%
607100	Membership/Dues	1,200	1,200	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	8,200	8,200	-	-	0.00%	960	-100.00%
607115	Training	1,050	1,050	390	495	47.14%	-	100.00%
608105	Professional Services	-	207,605	-	-	0.00%	11,590	-100.00%
608135	Microfilming	4,000	-	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	2,025	2,025	169	844	41.68%	779	8.34%
4100	Planning Total	515,740	719,345	24,620	116,919	16.25%	112,505	3.92%
4200	Building Regulation							
501110	Salaries-Regular	138,300	54,520	4,799	21,139	38.77%	12,958	63.13%
501115	Salaries-Overtime	-	-	-	42	0.00%	12	250.00%
502100	Retirement	25,975	18,845	909	4,004	21.25%	3,008	33.11%
502105	Workers Comp Insurance	2,160	2,160	80	353	16.34%	238	48.32%
502110	Health/Life Insurance	22,625	1,255	106	470	37.45%	1,852	-74.62%
502111	Medical In-Lieu Pay	4,200	4,200	350	1,575	37.50%	66	2286.36%
502115	Unemployment Insurance	450	450	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,030	835	75	330	39.52%	189	74.60%
502130	Other Benefit Charges	30	30	4	19	63.33%	114	-83.33%
602115	Postage	200	200	11	96	48.00%	72	33.33%
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%

* = Actual data is reported through November.

Community Development-Landavazo
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
4200	Building Regulation, Continued							
607115	Training	1,000	1,000	-	35	3.50%	-	100.00%
608115	Inspection Services	280,250	393,725	65,164	65,164	16.55%	-	100.00%
608120	Plan Checking Services	110,000	110,000	42,599	42,599	38.73%	-	100.00%
608135	Microfilming	4,000	-	-	-	0.00%	-	0.00%
611116	Payment to Other Agencies	2,250	2,250	219	537	23.87%	93	477.42%
612105	Vehicle Replacement Charge	6,020	6,020	502	2,508	41.66%	4,629	-45.82%
4200	Building Regulation Total	602,190	598,190	114,818	138,871	23.22%	23,231	497.78%
4400	Economic Development							
607100	Membership/Dues	2,000	2,000	-	319	15.95%	570	-44.04%
607110	Travel/Conference/Meetings	-	-	-	-	0.00%	137	-100.00%
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%
4400	Economic Development Total	12,500	12,500	-	319	2.55%	707	-54.88%
101	GENERAL FUND TOTAL	\$ 1,520,320	\$ 1,711,225	\$ 155,866	\$ 393,053	22.97%	\$ 279,648	40.55%
	TOTAL COMMUNITY DEVELOPMENT	\$ 1,520,320	\$ 1,711,225	\$ 155,866	\$ 393,053	22.97%	\$ 279,648	40.55%

* = Actual data is reported through November.

Community Service - Bobadilla
November 2023 General Fund Expenditures (42% of year)

Acct. No.	Description	FY 2023/24		FY 2023/24		FY 2023/24		FY 2022/23	% Change
		Adopted	Budget	Amended	Budget	Activity	Year to Date		
		Budget		Budget		During	Actual *	Actual*	From Prior
						November			Year
101	General Fund								
5000	Public Information Office								
501110	Salaries-Regular	\$ 87,480	\$	87,480	\$	6,481	\$ 32,403	\$ 29,394	10.24%
502100	Retirement Charges	15,800		15,800		1,228	6,138	7,266	-15.52%
502105	Workers Comp Insurance	1,340		1,340		108	541	541	0.00%
502110	Health/Life Insurance	3,455		3,455		279	1,256	1,178	6.62%
502111	Medical In-Lieu Pay	4,200		4,200		350	1,575	1,575	0.00%
502115	Unemployment Insurance	280		280		-	-	116	-100.00%
502120	Medicare/FICA	1,315		1,315		99	493	449	9.80%
502130	Other Benefit Charges	20		20		6	14	259	-94.59%
602113	Social Media	2,500		2,500		65	666	1,571	-57.61%
607100	Membership/Dues	250		250		-	275	-	100.00%
608105	Professional Services	-		80,200		-	35,000	-	100.00%
5000	Public Information Office	116,640		196,840		8,616	78,361	42,349	85.04%
5100	Community Services Administration								
501110	Salaries-Regular	352,685		352,685		24,977	124,686	107,988	15.46%
501120	Salaries-Part Time	23,185		23,185		1,303	5,688	1,591	257.51%
502100	Retirement	68,035		68,035		5,625	28,100	29,523	-4.82%
502105	Workers Comp Insurance	5,405		5,405		439	2,177	2,048	6.30%
502110	Health/Life Insurance	31,020		31,020		2,511	11,299	9,785	15.47%
502111	Medical In-Lieu Pay	6,600		6,600		546	2,481	2,063	20.26%
502115	Unemployment Insurance	840		840		-	-	-	0.00%
502120	Medicare/FICA	5,135		5,135		376	1,871	1,551	20.63%
502130	Other Benefit Charges	190		190		24	117	952	-87.71%
602100	Special Dept Expense	15,600		15,600		754	3,821	4,128	-7.44%
602110	Office Expense	3,185		3,185		140	1,584	1,087	45.72%
602115	Postage	600		600		1	228	214	6.54%
607100	Membership/Dues	550		550		-	170	55	209.09%
607115	Training	6,135		6,135		184	350	4,409	92.06%

* = Actual data is reported November.

Community Service - Bobadilla
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
5100	Community Services Administration, Continued							
603110	Building Maintenance	11,450	11,450	900	2,250	19.65%	1,800	25.00%
609100	Special Events	71,600	73,350	493	3,716	5.07%	7,670	-51.55%
612105	Vehicle Replacement Charge	14,025	14,025	1,169	5,844	41.67%	5,394	8.34%
612115	Liability Insurance Charge	44,160	44,160	-	37,267	84.39%	67,432	-44.73%
5100	Community Services Administration Total	660,400	662,150	39,442	231,649	34.98%	247,690	-6.48%
5200	Community Center Operations							
501110	Salaries-Regular	39,300	39,300	4,974	14,191	36.11%	10,966	29.41%
501115	Salaries-Overtime	-	-	47	47	0.00%	-	100.00%
501120	Salaries-Part Time	61,140	61,140	680	10,567	17.28%	18,781	-43.74%
502100	Retirement	15,240	15,240	1,016	3,038	19.93%	4,029	-24.60%
502105	Workers Comp Insurance	1,555	1,555	94	413	26.56%	547	-24.50%
502110	Health/Life Insurance	6,010	6,010	869	3,416	56.84%	1,545	121.10%
502111	Medical In-Lieu Pay	930	930	69	415	44.62%	1,080	-61.57%
502115	Unemployment Insurance	460	460	-	126	27.39%	-	100.00%
502120	Medicare/FICA	1,430	1,430	84	366	25.59%	447	-18.12%
502130	Other Benefit Charges	140	140	5	22	15.71%	106	-79.25%
602100	Special Dept Expense	4,000	4,000	-	644	16.10%	1,901	-66.12%
602110	Office Expense	1,000	1,000	-	66	6.60%	253	-73.91%
603110	Building Maintenance	3,400	3,400	656	656	19.29%	804	-18.41%
608105	Professional Services	-	158,180	10,367	15,670	9.91%	-	100.00%
612105	Vehicle Replacement Charge	-	-	-	-	0.00%	165	-100.00%
5200	Community Center Operations	134,605	292,785	18,861	49,637	16.95%	40,624	22.19%
5300	Park Operations							
501110	Salaries-Regular	81,625	81,625	6,046	30,229	37.03%	28,715	5.27%
501115	Salaries-Overtime	-	-	76	1,068	0.00%	1,089	-1.93%
501120	Salaries-Part Time	225,650	225,650	16,169	85,138	37.73%	57,956	46.90%
502100	Retirement	14,300	14,300	1,145	5,726	40.04%	7,106	-19.42%
502105	Workers Comp Insurance	4,685	4,685	371	1,927	41.13%	1,595	20.82%

* = Actual data is reported November.

Community Service - Bobadilla
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
5300	Park Operations , Continued							
502110	Health/Life Insurance	13,010	13,010	878	3,953	30.38%	3,728	6.04%
502111	Medical In-Lieu Pay	5,300	5,300	394	2,061	38.89%	850	142.47%
502115	Unemployment Insurance	2,685	2,685	-	106	3.95%	216	-50.93%
502120	Medicare/FICA	4,445	4,445	329	1,718	38.65%	1,284	33.80%
502130	Other Benefit Charges	1,665	1,665	20	104	6.25%	282	-63.12%
602100	Special Dept Expense	4,000	4,000	-	1,155	28.88%	129	795.35%
602110	Office Expense	3,000	3,000	76	155	5.17%	177	-12.43%
5300	Park Operations	360,365	360,365	25,504	133,340	37.00%	103,127	29.30%
5400	Senior Citizens Programs							
501110	Salaries-Regular	19,650	19,650	-	-	0.00%	6,648	-100.00%
501120	Salaries-Part Time	46,455	46,455	3,783	19,334	41.62%	12,898	49.90%
502100	Retirement	3,575	3,575	-	-	0.00%	1,643	-100.00%
502105	Workers Comp Insurance	985	985	63	323	32.79%	360	-10.28%
502110	Health/Life Insurance	3,130	3,130	-	-	0.00%	927	-100.00%
502111	Medical In-Lieu Pay	960	960	92	462	48.13%	522	-11.49%
502115	Unemployment Insurance	415	415	-	-	0.00%	-	0.00%
502120	Medicare/FICA	920	920	56	287	31.20%	291	-1.37%
502130	Other Benefit Charges	245	245	3	17	6.94%	65	-73.85%
609200	Senior Citizen Program	1,200	1,200	-	33	2.75%	438	-92.47%
5400	Senior Citizens Programs	77,535	77,535	3,997	20,456	26.38%	23,792	-14.02%
5500	Recreation Programs							
602110	Office Expense	1,200	1,200	-	291	24.25%	-	100.00%
602115	Postage	10,030	10,030	-	3,881	38.69%	3,487	11.30%
602150	Recreation Brochure Mailing	30,600	30,600	-	10,028	32.77%	9,466	5.94%
608150	Contractual Recreation Program	63,400	63,400	714	30,007	47.33%	8,998	233.49%
5500	Recreation Programs	105,230	105,230	714	44,207	42.01%	21,951	101.39%
TOTAL COMMUNITY SERVICES		\$ 1,454,775	\$ 1,694,905	\$ 97,134	\$ 557,650	32.90%	\$ 479,533	16.29%

* = Actual data is reported November.

**Transfers to Other Funds-Bannigan
November 2023 General Fund Expenditures (42% 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 November	Year to Date Actual *			
101	General Fund							
1600	Non-Departmental							
800250	Transfer to FACT Grant	\$ 46,865	\$ 46,865	\$ -	\$ 7,190	15.34%	\$ 20,607	-65.11%
800251	Transfer to Senior Transportation Fund	9,420	9,420	-	69	0.73%	3,653	-98.11%
800280	Transfer to SCP Maintenance Fund	64,775	64,775	5,398	26,990	41.67%	24,667	9.42%
800305	Transfer to Capital Projects Fund	660,000	1,484,916	78,072	82,417	5.55%	-	100.00%
101	GENERAL FUND TOTAL	\$ 781,060	\$ 1,605,976	\$ 83,470	\$ 116,666	7.26%	\$ 48,927	138.45%
	TOTAL TRANSFERS OUT	\$ 781,060	\$ 1,605,976	\$ 83,470	\$ 116,666	7.26%	\$ 48,927	138.45%

* = Actual data is reported through November.

ATTACHMENT C

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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
GENERAL FUNDS				
<u>General Fund (#101)</u>				
Unassigned	\$ 13,485,100	\$ 494,087	\$ -	\$ 13,979,187
Reserve - Continuing Appropriations (Carryovers)	1,328,850	(1,328,850)	-	-
Reserve - Prepaid Items	150,707	(150,707)	-	-
Reserve - Economic Uncertainty ⁽¹⁾	6,000,000	-	-	6,000,000
Reserve - Emergency Disaster Continuity ⁽¹⁾	3,000,000	-	-	3,000,000
Reserve - Capital Improvement ⁽¹⁾	5,000,000	-	-	5,000,000
Reserve -Equipment and Maintenance ⁽¹⁾	150,000	-	-	150,000
Reserve -Technology Equipment ⁽¹⁾	150,000	-	-	150,000
Committed by Developer Agreements for Public Benefit/Public Facilities ⁽²⁾	1,507,796	-	-	1,507,796
Committed by Developer Agreements for Beautification Projects ⁽²⁾	190,000	-	-	190,000
Committed by Developer Agreements for Neighborhood Preservation ⁽²⁾	108,000	-	-	108,000
Assigned for Special Projects ⁽³⁾	4,975,672	(2,526,450)	-	2,449,222
Total General Fund	36,046,125	(3,511,920)	-	32,534,205
<u>Transaction & Use Tax Fund (#102)</u>				
Unassigned	868,256	-	-	868,256
Total Transaction & Use Tax Fund	868,256	-	-	868,256
TOTAL	\$ 36,914,381	\$ (3,511,920)	\$ -	\$ 33,402,461

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)
November 2023 Revenues and Expenditures (42% 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 November	Year to Date Actual *	% of Budget			
REVENUES									
435100	Interest	\$ 25,000	\$ 25,000	\$ -	\$ 89,247	356.99%	\$ 50,975	75.08%	
435110	Unrealized Gains/Losses	-	-	25,339	97,489	0.00%	32,856	-196.72%	
436140	Tina Way/Pacific Ave. Property Rent	620,000	620,000	53,527	266,418	42.97%	282,355	-5.64%	
TOTAL REVENUES		\$ 645,000	\$ 645,000	\$ 78,866	\$ 453,154	70.26%	\$ 366,186	23.75%	
EXPENDITURES AND OTHER USES									
Salaries and Benefits									
501110	Salaries-Regular	142,795	143,680	10,165	50,011	34.81%	53,367	-6.29%	
501115	Salaries-Overtime	-	-	-	-	0.00%	28	-100.00%	
501120	Salaries-Part-Time	2,435	2,435	202	879	36.10%	682	28.89%	
502100	Retirement	25,990	25,990	2,137	10,534	40.53%	14,391	-26.80%	
502105	Workers' Compensation	2,160	2,160	173	850	39.35%	994	-14.49%	
502110	Health/Life Insurance	14,425	14,425	1,201	5,360	37.16%	5,210	2.88%	
502111	Medical in Lieu	470	470	9	43	9.15%	159	-72.96%	
502115	Unemployment Insurance	250	250	2	13	5.20%	53	-75.47%	
502120	Medicare/FICA	1,965	1,980	138	677	34.19%	722	-6.23%	
502130	Other Benefits	30	30	9	46	153.33%	470	-90.21%	
Total-Salaries and Benefits		190,520	191,420	14,036	68,413	35.74%	76,076	-10.07%	
Maintenance and Operations									
602100	Special Dept Expense	500	500	-	-	0.00%	7	-100.00%	
602115	Postage	500	500	-	28	5.60%	51	-45.10%	
602130	Clothing	2,500	2,500	721	945	37.80%	-	100.00%	
602140	Materials and Supplies	2,500	2,500	158	1,645	65.80%	802	105.11%	
604105	Utilities	60,000	60,000	10,654	22,566	37.61%	17,897	26.09%	
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	2,189	7,609	33.08%	7,527	1.09%	
608105	Professional Services	328,875	328,875	26,413	105,711	32.14%	69,337	52.46%	
610130	Tina Pacific Operating Expense (QMG)	243,825	243,825	22,139	94,626	38.81%	64,965	45.66%	

HOUSING AUTHORITY FUND (#285)
November 2023 Revenues and Expenditures (42% 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 November	Year to Date Actual *	% of Budget		
Maintenance and Operations , Continued								
610131	Bad Debt Expense (QMG)	40,000	40,000	5,720	21,098	52.75%	18,500	14.04%
610135	Relocation Assistance	40,000	40,000	6,234	11,435	28.59%	12,708	-10.02%
610230	Navigation Center (North SPA)	95,000	95,000	-	-	0.00%	-	0.00%
611110	O.C. Sanitation User Fee	24,000	24,000	24,292	24,292	101.22%	19,484	24.68%
Total-Maintenance and Operations		869,000	869,000	98,520	289,955	33.37%	211,271	37.24%
Allocated Charges								
612105	Vehicle Replacement Charge	12,305	12,305	1,025	5,127	41.67%	2,419	111.95%
612115	Liability Insurance Charge	8,690	8,690	-	7,334	84.40%	6,540	12.14%
612140	Information Technology Charge	19,215	19,215	1,601	8,006	41.67%	7,590	5.48%
614205	Admin Overhead	20,980	20,980	2,862	8,711	41.52%	10,485	-16.92%
Total-Allocated Charges		61,190	61,190	5,488	29,178	47.68%	27,034	7.93%
Capital Outlay								
760100	Demolition/Condemnation	100,000	100,000	-	-	0.00%	93,800	-100.00%
790100	Land Acquisition	-	-	-	-	0.00%	2,500,000	-100.00%
Total-Capital Outlay		100,000	100,000	-	-	0.00%	2,593,800	-100.00%
TOTAL EXPENDITURES		\$ 1,220,710	\$ 1,221,610	\$ 118,044	\$ 387,546	31.72%	\$ 2,908,181	-86.67%
REVENUES OVER (UNDER) EXPENDITURES		\$ (575,710)	\$ (576,610)	\$ (39,178)	\$ 65,608		\$ (2,541,995)	

* = Actual data is reported through November.

ATTACHMENT E

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Housing Authority Fund (Fund 285) - Fund Balance Status

Available Fund Balance as of June 30, 2023	\$ 9,838,499
Estimated increase (decrease) of fund balance during Fiscal Year 2023-24	<u>(576,610)</u>
Projected Available Fund Balance as of June 30, 2024	<u><u>\$ 9,261,889</u></u>

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CITY OF STANTON
FY 2023/24
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)
JULY 1, 2023 THROUGH NOVEMBER 30, 2023

Task Code	Description	Adopted Budget 2023/24	FY 2022/23 Budget Carryover	Other Budget Adjustments	Amended Budget 2023/24	YTD Actual 2023/24	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
Street Projects									
2022-102	Citywide Street Sign Replacement	\$ -	\$ 149,490	\$ -	\$ 149,490	\$ -	\$ 15,300	10.2%	\$ 134,190
2023-101	Citywide Street Rehabilitation (FY 2022/23) Catch Basin Connector Pipe Screen Installations	-	2,013,050	-	2,013,050	1,033	36,004	1.8%	1,976,013
2023-103	(FY 2022/23)	-	69,935	7,000	76,935	20,485	54,146	97.0%	2,304
2024-101	Citywide Street Rehabilitation (FY 2023/24)	1,690,000	-	-	1,690,000	2,247	132,289	8.0%	1,555,465
2024-102	Cerritos Avenue Resurfacing	930,000	-	30,000	960,000	1,698	-	0.2%	958,302
Total Street Projects		\$ 2,620,000	\$ 2,232,475	\$ 37,000	\$ 4,889,475	\$ 25,463	\$ 237,739	5.4%	\$ 4,626,274
Parks Projects									
2021-201	Park Master Plan	\$ -	\$ 8,306	\$ -	\$ 8,306	\$ (1,954)	\$ -	0.0%	\$ 10,260
2022-201	Family Resource Center Improvements (Phase 1)	-	196,639	-	196,639	109,727	89,916	101.5%	(3,004)
2022-204	Norm Ross Sports Park	2,000,000	7,566,660	-	9,566,660	68,441	518,400	6.1%	8,979,819
2022-205	Replace Shade Structure at Stanton Central Park	-	58,360	-	58,360	434	-	0.7%	57,926
2022-206	Premier Park Renovation	840,000	764,875	-	1,604,875	8,500	20,979	1.8%	1,575,396
2022-820	Stanton Park Adult Fitness Equipment	90,000	84,090	-	174,090	-	15,000	8.6%	159,090
2022-833	Stanton Park Refresh	-	410,000	-	410,000	-	-	0.0%	410,000
2023-201	Family Resource Center Improvements (Phase 2)	150,000	203,055	-	353,055	94,486	-	26.8%	258,569
2024-601	Stanton Central Park Lighting Project	76,000	-	-	76,000	-	-	0.0%	76,000
Total Parks Projects		\$ 3,156,000	\$ 9,291,985	\$ -	\$ 12,447,985	\$ 279,634	\$ 644,295	7.4%	\$ 11,524,056
Sewer									
2022-301	Sewer Master Plan Update	\$ -	\$ 488,200	\$ -	\$ 488,200	\$ 62,989	\$ 421,736	99.3%	\$ 3,475
2024-301	Annual Sewer Rehabilitation (FY 2023/24)	550,000	-	-	550,000	-	-	0.0%	550,000
Total Sewer		\$ 550,000	\$ 488,200	\$ -	\$ 1,038,200	\$ 62,989	\$ 421,736	46.7%	\$ 553,475
Facilities									
2022-834	City Fire Alarm Upgrade Project	\$ -	\$ 173,015	\$ -	\$ 173,015	\$ 69,957	\$ 102,932	99.9%	\$ 126
2022-839	ADA Transition Plan	-	33,595	-	33,595	12,460	20,435	97.9%	700
2023-603	Stanton Community Center Improvements	-	500,000	-	500,000	-	261,994	52.4%	238,006
Total Facilities		\$ -	\$ 706,610	\$ -	\$ 706,610	\$ 82,417	\$ 385,361	66.2%	\$ 238,832
Storm Drain									
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
Total Storm Drain		\$ 660,000	\$ -	\$ -	\$ 660,000	\$ -	\$ -	0.0%	\$ 660,000
GRAND TOTAL		\$ 6,986,000	\$ 12,719,270	\$ 37,000	\$ 19,742,270	\$ 450,503	\$ 1,689,131	10.8%	\$ 17,602,637

CITY OF STANTON
FY 2023/24
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)
JULY 1, 2023 THROUGH NOVEMBER 30, 2023

Task Code	Description	Adopted Budget 2023/24	FY 2022/23 Budget Carryover	Other Budget Adjustments	Amended Budget 2023/24	YTD Actual 2023/24	Encumbrances	% Spent (Includes Encumbrances)	Remaining Budget
Funding Source									
101	General Fund Assigned Fund Balance	\$ 660,000	\$ 824,916	\$ -	\$ 1,484,916	\$ 80,463	\$ 123,367	13.7%	\$ 1,281,086
211	Gas Tax Fund	638,710	286,240	207,000	1,131,950	5,595	28,336	3.0%	1,098,019
215	RMRA Fund	956,695	983,465	30,000	1,970,160	-	-	0.0%	1,970,160
220	Measure M Turnback Fund	824,595	906,770	-	1,731,365	4,978	168,293	10.0%	1,558,095
221	CDBG-CV Grant Fund	-	500,000	-	500,000	-	261,994	52.4%	238,006
227	Other Grants Fund	276,000	8,027,691	(200,000)	8,103,691	177,521	559,510	9.1%	7,366,660
305	Capital Projects Fund (Reserves)	-	89,360	-	89,360	434	15,000	17.3%	73,926
310	Park In-Lieu Fund	3,080,000	612,628	-	3,692,628	118,523	110,895	6.2%	3,463,210
501	Sewer Maintenance Fund	440,155	488,200	-	928,355	62,989	421,736	52.2%	443,630
502	Sewer Capital Improvement Fund	109,845	-	-	109,845	-	-	0.0%	109,845
GRAND TOTAL		\$ 6,986,000	\$ 12,719,270	\$ 37,000	\$ 19,742,270	\$ 450,503	\$ 1,689,131	10.8%	\$ 17,602,637



MEETING DATES 2024

City of Stanton | 7800 Katella Avenue, Stanton, CA 90680 | StantonCA.gov

Item: 6F

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CITY COUNCIL	PLANNING COMMISSION	PARKS & RECREATION COMMISSION	PUBLIC SAFETY COMMITTEE
2 nd & 4 th Tuesday 6:30 P.M.	1 st & 3 rd Wednesday 6:30 P.M.	3 rd Monday 5:30 P.M.	4 th Wednesday (Meets Quarterly) 6:00 P.M.
January 9	January 3	January 15 (Holiday-TBD)	January 24
January 23	January 17		
February 13	February 7	February 19 (Holiday-TBD)	April 24
February 27	February 21		
March 12	March 6	March 18	July 24
March 26	March 20		
April 9	April 3	April 15	October 23
April 23	April 17		
May 14	May 1	May 20	
May 28	May 15		
June 11	June 5	June 17	
June 25	June 19		
July 9	July 3	July 15	
July 23	July 17		
- DARK - SUMMER RECESS	August 7	August 19	
August 27	August 21		
September 10	September 4	September 16	
September 24	September 18		
October 8	October 2	October 21	
October 22	October 16		
November 12	November 6	November 18	
November 26	November 20		
December 10	December 4	December 16	
	December 18		

****City Council Study Sessions: when scheduled, are held on the 3rd Tuesday of the month****

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: January 9, 2024

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

REPORT IN BRIEF:

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

RECOMMENDED ACTION:

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

BACKGROUND:

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

ANALYSIS/JUSTIFICATION:

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

FISCAL IMPACT:

There is minimal fiscal impact associated with the recommended action.

ENVIRONMENTAL IMPACT:

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).

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the regular agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

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

Prepared by: Patricia A. Vazquez, City Clerk

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

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



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

City of Stanton | 7800 Katella Avenue, Stanton, CA 90680 | www.stantonca.gov

Attachment: A

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Council Committees		
Economic Development Committee	David J. Shawver	Carol Warren
Contractual Services	Carol Warren	Gary Taylor

Stanton Non-Profit Liaisons		
Non-Profit	Liaison	Alternate
Stanton Collaborative	Hong Alyce Van	Donald Torres
Stanton Community Foundation	Hong Alyce Van	Donald Torres
Boys and Girls Club	Carol Warren	Hong Alyce Van
Lions Club	Hong Alyce Van	Carol Warren
Orange County Housing Finance Trust	Carol Warren	Hong Alyce Van

JPA and/or Membership Organizations		
League of California Cities	David J. Shawver	N/A
Association of California Cities – Orange County	David J. Shawver	N/A
Southern California Association of Governments (SCAG)	David J. Shawver	Carol Warren
Public Cable Television Authority (PCTA)	David J. Shawver	Carol Warren
Santa Ana River Flood Protection Agency	Donald Torres	Gary Taylor
California Joint Powers Insurance Authority	Gary Taylor	Carol Warren
Regional Military Affairs Committee JFTB	Donald Torres	Gary Taylor

Representatives to Joint Governmental Committees		
Agency	Delegate	Alternate, if applicable
Bridges at Kraemer Place Emergency Shelter Advisory Board	Donald Torres	N/A
Orange County Emergency Management Organization (OCEMO) Executive Committee	Gary Taylor	Carol Warren
Orange County Library Advisory Board	Hong Alyce Van	Gary Taylor
Orange County Sanitation District	David J. Shawver	Carol Warren
Orange County Mosquito and Vector Control District Trustee	Gary Taylor	N/A
Orange County Fire Authority ¹ (OCFA)	David J. Shawver	N/A

¹ OCFA requires appointment by resolution (Resolution No. 2012-02)

Agency Report of: Public Official Appointments

A Public Document

1. Agency Name City of Stanton			California Form 806 For Official Use Only
Division, Department, or Region (If Applicable) City Council			
Designated Agency Contact (Name, Title) Patricia A. Vazquez, City Clerk			
Area Code/Phone Number (714) 890-4245	E-mail pvazquez@stantonca.gov	Page 1 of 1	Date Posted: Upon Approval (Month, Day, Year)

2. Appointments

Agency Boards and Commissions	Name of Appointed Person	Appt Date and Length of Term	Per Meeting/Annual Salary/Stipend
Orange County Fire Authority	▶ Name <u>Shawver, David J.</u> <small>(Last, First)</small> Alternate, if any <u>Warren, Carol</u> <small>(Last, First)</small>	▶ <u>01 / 10 / 24</u> <small>Appt Date</small> ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>100.00</u> ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input checked="" type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other
Orange County Mosquito and Vector Control District	▶ Name <u>Taylor, Gary</u> <small>(Last, First)</small> Alternate, if any <u>None</u> <small>(Last, First)</small>	▶ <u>01 / 10 / 24</u> <small>Appt Date</small> ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>100.00</u> ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input checked="" type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other
Orange County Sanitation District No. 3	▶ Name <u>Shawver, David J.</u> <small>(Last, First)</small> Alternate, if any <u>Warren, Carol</u> <small>(Last, First)</small>	▶ <u>01 / 10 / 24</u> <small>Appt Date</small> ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>212.50</u> ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input checked="" type="checkbox"/> \$2,001-\$3,000 <input type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other
Public Cable Television Authority	▶ Name <u>Shawver, David J.</u> <small>(Last, First)</small> Alternate, if any <u>Warren, Carol</u> <small>(Last, First)</small>	▶ <u>01 / 10 / 24</u> <small>Appt Date</small> ▶ <u>1 Year</u> <small>Length of Term</small>	▶ Per Meeting: \$ <u>100.00</u> ▶ Estimated Annual: <input type="checkbox"/> \$0-\$1,000 <input type="checkbox"/> \$2,001-\$3,000 <input checked="" type="checkbox"/> \$1,001-\$2,000 <input type="checkbox"/> Other

3. Verification

I have read and understand FPPC Regulation 18702.5. I have verified that the appointment and information identified above is true to the best of my information and belief.

_____	Patricia A. Vazquez	City Clerk	01/09/2024
<small>Signature of Agency Head or Designee</small>	<small>Print Name</small>	<small>Title</small>	<small>(Month, Day, Year)</small>

Comment: _____

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CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: January 9, 2024

SUBJECT: AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, IN ACCORDANCE WITH GOVERNMENT CODE SECTIONS 36937 AND 65858 EXTENDING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW PUBLIC LODGING, LODGING FACILITY OR LODGING BUSINESSES OR USES, AND EXTENDING A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING PUBLIC LODGING, LODGING FACILITY, OR LODGING BUSINESSES AND USES FOR 10 MONTHS AND 15 DAYS PENDING STUDY AND THE PREPARATION OF AN UPDATE TO THE CITY'S MUNICIPAL CODE AND ZONING CODE AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA

REPORT IN BRIEF:

Due to the continuing need to protect the public safety, health, and welfare of the community from the substantial amount of crime that is occurring at various public lodging uses within the City, and the comprehensive nature of the necessary review of the applicable Municipal Code regulations including operational standards, security provisions, zoning regulations, business license requirements, and transient occupancy taxes, the City Council is asked to consider an extension of the interim urgency ordinance to temporarily prohibit the establishment of public lodging and/or the expansion, enlargement, or alteration of existing public lodging businesses and uses within the City. The interim urgency ordinance would provide the City with sufficient time to study the continuing impacts of these establishments and to develop new municipal and zoning code regulations. The length of the moratorium would be 10 months and 15 days.

RECOMMENDED ACTIONS:

1. City Council find that the proposed urgency ordinance is:
 - a) Not a "project" within the meaning of Section 15378 of the State of California Environmental Quality Act ("CEQA") Guidelines (Title 14 of the California Code of Regulations) because it has no potential for resulting in physical change in the environment, directly or indirectly; and

- b) Exempt from the requirements of CEQA under Section 15061(b)(3) of the CEQA Guidelines, as it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment.
2. That the City Council receive and file the 10-day action report for the conclusion of the 45-day moratorium; and
3. Adopt Urgency Ordinance No. 1137, entitled:

“AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA ESTABLISHING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW PUBLIC LODGING, LODGING FACILITY OR LODGING BUSINESSES OR USES, AND A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING PUBLIC LODGING, LODGING FACILITY, OR LODGING BUSINESSES AND USES FOR 10 MONTHS AND 15 DAYS PENDING STUDY AND THE PREPARATION OF AN UPDATE TO THE CITY’S MUNICIPAL CODE AND ZONING CODE PURSUANT TO GOVERNMENT CODE SECTIONS 65858 AND 36937 AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA”.

BACKGROUND:

Under the California Constitution and pursuant to its police powers, the City is charged with protecting the health, safety, and welfare of its citizens. A large part of that responsibility is addressing crime and striving for a high quality of life for Stanton residents. The City commits the majority of its annual budget to law enforcement and public safety. Fifty-four percent of the City’s annual budget, or \$16.2 million a year, goes to supporting law enforcement, code enforcement services, and public safety services.

Despite the City’s great efforts, crime continues to be a persistent issue. Particular magnets in the City are a number of public lodging businesses¹, where Orange County Sheriff’s deputies annually respond to hundreds of calls for service (575 for calendar year 2022). That amounts to approximately 630 hours of law enforcement responses. Those calls include repeated incidents related to prostitution, narcotics violations, stolen vehicles, weapon possession, probation/parole violations, burglary, robbery, gang activity, assaults, and assaults with deadly weapons. These call numbers and dedicated personnel hours do not reflect the significant additional time and cost associated with proactive policing focused on magnets as well as secondary impacts to surrounding neighborhoods.

¹ “Public lodging” means any hotel, motel, lodging house, boardinghouse, bed and breakfast inn, trailer court, or similar public lodging facility. (SMC § 9.52.010; see also definition of “Lodging (Land Use) in SMC § 20.700.120.)

Seven motels currently operate within the City. That is a decrease from recent years, when the City had 10 motels. In an effort to improve quality of life and assist the most vulnerable citizens, the City committed \$6 million towards three Project Homekey projects, transforming three magnet motels in the City into permanent and supportive housing, serving homeless individuals or those at risk of experiencing homelessness. (Asterisked motels in the table, below, have been converted to permanent and supportive housing.)

While overall calls for service across the remaining motels have decreased with the transformation of these three magnet motels, the combined number of law enforcement calls for service at the existing motels continues to remain steady, and, in some alarming cases, are seeing significant increases:

	Calls for Service									
	Chester Inn	Dixie Hotel	Jade Palace	Motel 6	Casa Playa	Riviera Motel*	Stanton Inn*	Starlight	Tahiti Motel*	Villa Motel
2019	25	47	22	303	73	82	63	13	53	52
2020	21	57	17	280	11	64	68	16	77	43
2021	17	78	24	277	40	42	31	9	69	38
2022	49	90	33	191	26	42	40	11	60	33
2023 - to date	30	172	24	146	21	1	2	10	4	33
TOTAL	142	444	120	1197	171	231	204	59	263	199

The above table was last updated on November 30, 2023. Given the inordinate amount of resources that go into combatting crimes at motels, City administrators and staff have been working on updating the City's Municipal Code and Zoning regulations to address these issues. However, the City needs additional time to study the issues and work on proposals to bring to the City Council.

At its meeting of December 12, 2023, the Council adopted Urgency Ordinance No. 1136, establishing a 45-day moratorium on the establishment of public lodging and/or the expansion, enlargement, or alteration of existing public lodging businesses and uses within the City.

ANALYSIS/JUSTIFICATION:

Currently, the Stanton Municipal Code includes a chapter that addresses "Public Lodging," which includes "motels." (See SMC Ch. 9.52.) That chapter was last updated in 2014, and City staff intends to propose revisions to that chapter to include, among other things, additional operational standards and security provisions intended to address the current negative impacts caused by existing public lodging uses. Additionally, zoning regulations are typically imposed on such uses, which will also require time for further research and analysis. Lodging businesses are also subject to a business license requirement (SMC Ch. 5.04) and transient occupancy taxes (Ch. 5.12). City staff requires additional time to review all the applicable Municipal Code regulations

imposed on motels to provide the Council with a comprehensive analysis and recommendations intended to protect the public safety, health, and welfare of the community.

Government Code Section 36937 authorizes the City Council to adopt an urgency ordinance “for the immediate preservation of the public peace, health or safety.” Government Code Section 65858 authorizes the City Council to adopt an interim ordinance “to protect the public safety, health, and welfare...to prohibit any uses that may be in conflict with a contemplated general plan, specific plan, or zoning proposal that the legislative body, planning commission or the planning department is considering or studying or intends to study within a reasonable time.”

As noted in the “Background” section, above, there is an immediate need to preserve and protect the public peace, health, safety, and welfare from the substantial amount of crime that is occurring at various motels within the City. Such crimes do not just affect the respective motels, but they spill into City streets and neighborhoods and affect regional facilities like hospitals and jails. City staff has already begun to analyze the City’s Municipal and Zoning regulations and how other jurisdictions approach such problem businesses. These efforts are expected to culminate in comprehensive updates to the City’s laws. Thus, an interim urgency ordinance squarely meets the requirements of Government Code Sections 36937 and 65858 and is needed, immediately.

The attached interim urgency ordinance (Attachment 1) includes the requisite Government Code findings and, if adopted, would extend the current moratorium to an additional 10 months and 15-days to provide staff with additional time to research, study, and prepare recommendations for the Council’s consideration. If adopted, the following restrictions would be in place for the duration of the urgency ordinance:

1. No new public lodging, lodging facility or lodging business, use or operation would be able to establish within the City.
2. No existing public lodging, lodging facility or lodging business, use or operation would be authorized to expand, enlarge, or alter its physical footprint.
3. The City will not approve or issue any use permit, license, variance, building permit, business license, or other applicable entitlement, license, permit, or approval for the establishment, expansion, enlargement, or alteration of any public lodging, lodging facility or lodging business, use or operation within the City. The exceptions to the moratorium are for existing businesses to make ordinary repairs and maintenance or if State or federal law requires an exception.

In order for the urgency ordinance to be effective, four-fifths (4/5) of the City Council must approve the ordinance. Thereafter, the ordinance would remain in effect for 10 months and 15 days from its adoption (unless earlier repealed, terminated, or extended by the Council).

FISCAL IMPACT:

There is no fiscal impact associated with the recommended actions. The City commits the majority of its annual budget to law enforcement and public safety. Fifty-four percent of the City's annual budget, or \$16.2 million a year, goes to supporting law enforcement, code enforcement services, and public safety services.

ENVIRONMENTAL IMPACT:

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

PUBLIC NOTIFICATION:

Government Code section 65858 allows a city that adopts an ordinance pursuant to that section to forgo any required procedures and noticing associated with the adoption of a zoning ordinance. For increased transparency and notice, the City mailed via the United States Postal Service notice to all motels and hotels located within the City on December 21, 2023, notifying them of the proposed extension of the interim urgency ordinance. Moreover, public notice for this item was also made through the regular agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

Obj. No. 1: Provide a safe community.

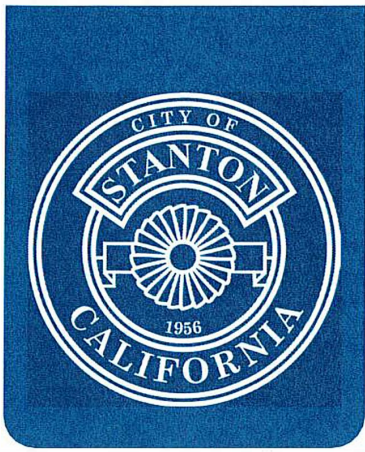
Reviewed by: Office of the City Attorney

Fiscal Impact Reviewed by: Michelle Bannigan, Finance Director

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

- A. Memorandum for the 10-day report on actions taken by City staff during the 45-day moratorium
- B. Interim Urgency Ordinance No. 1137



Date:
January 2, 2024

To: City Council

From: Crystal Landavazo, Community & Economic Development Director

Subject: **REPORT ON MEASURES TAKEN TO ALLEVIATE THE CONDITIONS WHICH LED TO THE ADOPTION OF ORDINANCE NO. 1136 ESTABLISHING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW PUBLIC LODGING, LODGING FACILITY OR LODGING BUSINESSES OR USES, AND A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING PUBLIC LODGING, LODGING FACILITY, OR LODGING BUSINESSES AND USES**

On December 12, 2023, the City Council adopted Ordinance No. 1136, enacting a 45-day moratorium on the establishment of public lodging and/or the expansion, enlargement, or alteration of existing public lodging businesses and uses within the City.

The Ordinance required the City to issue a report at least ten (10) days prior to the expiration of the Ordinance or any extension, describing the measures taken to alleviate the condition(s) which led to the adoption of the initial moratorium in the Ordinance. The conditions that led to the adoption of the Ordinance were listed in the Ordinance and still exist as of the date of this report.

Since the enactment of the Ordinance, the following actions have been taken:

- 1) The City's Community Development Department has begun researching municipal codes of surrounding cities related to public lodging, lodging facilities, and lodging businesses and uses.
- 2) The City's Community Development Department has begun reviewing the City's Municipal Code to identify revisions related to public lodging, to include, among other things, additional operational standards and security provisions intended to address the current negative impacts caused by existing public lodging uses.
- 3) The City's Community Development Department has begun reviewing the City's existing zoning regulations related to public lodging uses.
- 4) The City's Community Development Department has had preliminary conversations with the Orange County Sheriff's Department to discuss best practices to be incorporated into any updated or new ordinances to address ongoing issues.
- 5) The City's Community Development Department has prepared and proposed a 10-month and 15-day moratorium on the establishment of public lodging and/or the expansion, enlargement, or alteration of existing public lodging businesses and uses within the City.

In light of the complexity of this matter, the City requires additional time to study the issues related to public lodging, lodging facilities, and lodging businesses and uses in the City to determine the best way to protect the public health, safety, and welfare of the community. While this study is being conducted and potential new ordinances are being prepared, staff believes that it is critical for the Council to establish a 10-month and 15-day moratorium.

Attachment: A

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www.stantonca.gov

INTERIM URGENCY ORDINANCE NO. 1137

AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA EXTENDING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW PUBLIC LODGING, LODGING FACILITY OR LODGING BUSINESSES OR USES, AND A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING PUBLIC LODGING, LODGING FACILITY, OR LODGING BUSINESSES OR USES FOR 10 MONTHS AND 15 DAYS PENDING STUDY AND THE PREPARATION OF AN UPDATE TO THE CITY'S MUNICIPAL CODE AND ZONING CODE PURSUANT TO GOVERNMENT CODE SECTIONS 65858 AND 36937 AND DETERMINING THE ORDINANCE TO BE EXEMPT FROM CEQA

WHEREAS, pursuant to Cal. Const. Art. XI, Sec. 7 and under the City of Stanton's ("City") general police powers, the City is empowered and charged with responsibility for the health, safety, and welfare of its citizens; and

WHEREAS, the City protects the health, safety, and welfare of the community through numerous avenues, including by establishing and enforcing zoning, licensing and health, and safety regulations on specified commercial activities; and

WHEREAS, the City has observed ongoing criminal activity originating from public lodging facilities within the City, leading Orange County Sheriff's deputies to respond annually to hundreds of calls related to illicit sexual activities, suspected human trafficking, narcotics violations, stolen vehicles, weapon possession, probation and parole violations, burglary, robbery, gang activity, assaults, and assaults with deadly weapons. "Public lodging facilities" encompass hotels, motels, and other similar public lodging facilities; and

WHEREAS, City staff research reveals that, as of November 30, 2023, the Orange County Sheriff's Department ("OCSD") responded to at least 443 service calls in 2023 addressing criminal issues at motel establishments within the City. That cumulatively amounts to approximately 480 hours of dedicated law enforcement response; and

WHEREAS, on an annual basis, the City spends an estimated \$16.2 million on law enforcement and public safety; and

WHEREAS, public lodging facilities where unlawful activities are not curtailed pose substantial and immediate threats to the health, safety, and welfare of the community. These detrimental effects encompass, among other things: (1) potential harm to patrons arising from criminal acts committed at these locations; (2) injury risks to patrons and employees due to insufficient safety and security standards; and (3) heightened risk of prostitution and human trafficking activities; and

WHEREAS, the impact of criminal activities at public lodging facilities are not confined to the premises alone, but also extend into the broader community and further affect the operations of regional facilities, such as hospitals and correctional facilities; and

WHEREAS, portions of the Stanton Municipal Code (“SMC”) contain some regulations to address the negative impacts caused by public lodging facilities. That includes, regulations in Chapter 9.52, business license requirements and transient occupancy taxes pursuant to Chapters 5.04 and 5.12, respectively, of the SMC. However, these provisions need to be comprehensively revised and updated to address the serious conditions at public lodging facilities throughout the City; and

WHEREAS, per Government Code Sections 36937 and 65858, the City Council adopted Interim Urgency Ordinance No. 1136 on December 12, 2023 to protect the public safety, health, and welfare from an event, occurrence, or set of circumstances. Ordinance No. 1136 lasts for 45 days and is set to expire on January 26, 2024; and

WHEREAS, City staff, in collaboration with the Sheriff's Department and the City Attorney's office, requires additional time to conduct research to understand the impacts of public lodging facilities and uses on community welfare and explore potential amendments to the City's regulatory process and zoning codes to protect public health, safety, and welfare and mitigate potential illegalities occurring at these businesses; and

WHEREAS, as a result, and in consideration of the staff report, written and verbal public testimony, and the full record before it, the City Council desires to extend its temporary moratorium on the establishment of public lodging and/or the expansion, enlargement, or alteration of existing public lodging businesses and uses within the City for an additional 10 months and 15 days in accordance with Government Code section 65858.

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

SECTION 1: The above recitals are true and correct and are incorporated herein by reference.

SECTION 2: The City Council finds that this Ordinance is not a project within the meaning of Section 15378 of the State of California Environmental Quality Act (“CEQA”) Guidelines, because it has no potential for resulting in physical change in the environment, directly or indirectly. The City Council further finds, under Title 14 of the California Code of Regulations, section 15061(b)(3) that this Interim Urgency Ordinance is nonetheless exempt from the requirements of CEQA. Where it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment, the activity is not subject to CEQA.

SECTION 3: Based on the staff report and written and oral public testimony at the public hearing on this matter, the City Council extends the temporary moratorium established by Ordinance No. 1136 for 10 months and 15 days, as authorized by Government Code section 65858.

SECTION 4: The City Council hereby directs and orders as follows:

- A. During the time that this Interim Urgency Ordinance is in effect, no new Public Lodging, Lodging, or Lodging Facility business, use, or operation may be established in the City; and
- B. No existing Public Lodging, Lodging, or Lodging Facility business, use, or operation may be authorized or allowed to expand, enlarge, or alter its physical footprint while this Interim Urgency Ordinance is in effect; and
- C. During the period that this Interim Urgency Ordinance is in effect, the City shall not approve or issue any permit, license, variance, building permit, business license, or any other applicable entitlement, license, permit, or approval for the establishment, expansion, enlargement, or alteration of any Public Lodging, Lodging, or Lodging Facility business, use, or operation within the City as provided in subsection (B), above. Notwithstanding the foregoing, the City may approve permits, licenses, or similar approvals for ordinary repairs or maintenance.

SECTION 5: The City will continue to accept and process applications for uses prohibited by this moratorium if so required by State law. Any application received and processed during the moratorium shall be processed at the applicant's sole cost and risk with the understanding that no permit, license, approval or other entitlement for a use covered by Section 4, above, may be issued while this moratorium or any extension of it is in effect.

SECTION 6: This ordinance is adopted under the provisions of Government Code Sections 36937 and 65858, and shall take effect immediately upon its passage by a four-fifths vote of the City Council. The City Council finds that Public Lodging, Lodging and Lodging Facilities where the dangerous and unlawful activities described herein occur pose significant, urgent, and immediate threats to the health, safety and welfare of the community—including, but not limited to, bodily injury to patrons and employees and increased opportunities for crime. Consequently, the City Council finds that this Interim Urgency Ordinance is necessary for the immediate preservation of the public health, safety, and welfare of the community. This interim Urgency Ordinance shall remain in effect for 10 months and 15 days from its adoption, unless earlier repealed, terminated, or extended.

SECTION 7: Not less than 10 days prior to the scheduled expiration of this Urgency Ordinance, staff shall issue a report to the City Council on the progress of its study and on determinations for how the City should proceed, insofar as conclusions have been drawn.

SECTION 8: If any provision of this Interim Urgency Ordinance or the application thereof to any person or circumstance is held invalid or unconstitutional, such invalidity or unconstitutionality shall not affect other provisions or applications of this Interim Urgency Ordinance which can be given effect without the invalid provision or application, and to this end the provisions of this Interim Urgency Ordinance are severable. The City Council hereby declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof.

PASSED, APPROVED, AND ADOPTED this 9th day of January, 2024.

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 Urgency Ordinance No. 1137 was duly introduced and adopted at a regular meeting of the City Council held on the 9th day of January, 2024, by the following roll-call vote, to wit:

AYES: COUNCILMEMBERS: _____

NOES: COUNCILMEMBERS: _____

ABSENT: COUNCILMEMBERS: _____

ABSTAIN: COUNCILMEMBERS: _____

PATRICIA A. VAZQUEZ, CITY CLERK