



**NOTICE AND CALL
CITY COUNCIL / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY
SPECIAL MEETING**

TO THE MEMBERS OF THE CITY COUNCIL / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY FOR THE CITY OF STANTON AND TO THE CITY CLERK / SECRETARY:

NOTICE IS HEREBY GIVEN that a Special Meeting of the City Council / Successor Agency / Stanton Housing Authority for the City of Stanton is hereby called by the Mayor / Chairman, to be held on February 13, 2024, commencing at 5:30 p.m. at 7800 Katella Avenue, Stanton, CA 90680.

The Agenda for the Special Meeting is attached to this Notice and Call.

Dated: February 8, 2024

s/ Patricia A. Vazquez, City Clerk / Secretary

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: (884 2630 1706)** 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/88426301706?pwd=NDY4MHhlamtXWE1hchMREF4WmxtUT09>

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. NOTIFICATION PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



**AGENDA
CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY
SPECIAL & JOINT REGULAR MEETING
STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA**

**TUESDAY, FEBRUARY 13, 2024
SPECIAL CLOSED SESSION - 5:30 P.M.
JOINT REGULAR SESSION - 6:30 P.M.**

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

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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 (5:30 PM)

- 2. 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

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS

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

4. CLOSED SESSION

4A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

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

Number of cases: 1

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

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

4B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

(Pursuant to Government Code Section 54956.8)

Property: 8830 Tina Way, Anaheim, CA (APN 126-481-01)
8840 Tina Way, Anaheim, CA (APN 126-481-02)
8850 Tina Way, Anaheim, CA (APN 126-481-03)
8860 Tina Way, Anaheim, CA (APN 126-481-04)
8870 Tina Way, Anaheim, CA (APN 126-481-05)
8880 Tina Way, Anaheim, CA (APN 126-481-06)
8890 Tina Way, Anaheim, CA (APN 126-481-07)
8900 Tina Way, Anaheim, CA (APN 126-481-08)
8910 Tina Way, Anaheim, CA (APN 126-481-09)
8920 Tina Way, Anaheim, CA (APN 126-481-10)
8930 Tina Way, Anaheim, CA (APN 126-481-11)
8940 Tina Way, Anaheim, CA (APN 126-481-12)

8950 Tina Way, Anaheim, CA (APN 126-481-13)
8960 Tina Way, Anaheim, CA (APN 126-481-14)
8970 Tina Way, Anaheim, CA (APN 126-481-15)
8841 Pacific Avenue, Anaheim, CA (APN 126-481-29)
8851 Pacific Avenue, Anaheim, CA (APN 126-481-28)
8861 Pacific Avenue, Anaheim, CA (APN 126-481-27)
8870 Pacific Avenue, Anaheim, CA (APN 126-482-05)
8871 Pacific Avenue, Anaheim, CA (APN 126-481-26)
8880 Pacific Avenue, Anaheim, CA (APN 126-482-06)
8881 Pacific Avenue, Anaheim, CA (APN 126-481-25)
8890 Pacific Avenue, Anaheim, CA (APN 126-482-07)
8891 Pacific Avenue, Anaheim, CA (APN 126-481-24)
8900 Pacific Avenue, Anaheim, CA (APN 126-482-08)
8901 Pacific Avenue, Anaheim, CA (APN 126-481-23)
8910 Pacific Avenue, Anaheim, CA (APN 126-482-09)
8911 Pacific Avenue, Anaheim, CA (APN 126-481-22)
8920 Pacific Avenue, Anaheim, CA (APN 126-482-10)
8921 Pacific Avenue, Anaheim, CA (APN 126-481-21)
8930 Pacific Avenue, Anaheim, CA (APN 126-482-11)
8931 Pacific Avenue, Anaheim, CA (APN 126-481-20)
8940 Pacific Avenue, Anaheim, CA (APN 126-482-12)
8941 Pacific Avenue, Anaheim, CA (APN 126-481-19)
8950 Pacific Avenue, Anaheim, CA (APN 126-482-13)
8951 Pacific Avenue, Anaheim, CA (APN 126-481-18)
8960 Pacific Avenue, Anaheim, CA (APN 126-482-14)
8961 Pacific Avenue, Anaheim, CA (APN 126-481-17)
8970 Pacific Avenue, Anaheim, CA (APN 126-482-15)
8971 Pacific Avenue, Anaheim, CA (APN 126-481-16)

Negotiating Parties: Hannah Shin-Heydorn, City Manager, City of Stanton
Hannah Shin-Heydorn, Executive Director, Housing Authority
Hannah Shin-Heydorn, Executive Director, Successor Agency
David M. Cook and Chaicran Daphnie, Owner
Jennie Trust, Owner
Nga Summer Thien Trang (Trang Trust), Owner
Ngoc Trieu and Andy Pham, Owner
Sky Nguyen / Nguyen Sky SN Living Trust, Owner
Steven W. Reiss Trust (Steven W. Reiss), Owner
Tammy T. Doan and H. Le Harvey, Owner
Trachy Family Trust (Phillip R. Trachy), Owner

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

4C. CONFERENCE WITH LEGAL COUNSEL-ANTICIPATED LITIGATION

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

Number of Potential Cases: 1

5. CALL TO ORDER STANTON CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY JOINT REGULAR MEETING (6:30 PM)

- 6. 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

7. PLEDGE OF ALLEGIANCE

8. SPECIAL PRESENTATIONS AND AWARDS

Townsend Public Affairs State and Federal Legislative report and update.

9. CONSENT CALENDAR

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

CONSENT CALENDAR

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

RECOMMENDED ACTION:

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

9B. APPROVAL OF WARRANTS

City Council approve demand warrants dated January 12, 2024 – January 26, 2024, in the amount of \$7,985,225.03.

9C. APPROVAL OF MINUTES

City Council/Successor Agency/Housing Authority approve Minutes of Joint Special and Regular Meeting – January 23, 2024.

9D. DECEMBER 2023 INVESTMENT REPORT

The Investment Report as of December 31, 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 December 2023.

9E. DECEMBER 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of December 31, 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 December 2023.

9F. DECEMBER 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 December 31, 2023, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, this report includes a status of the City's Capital Improvement Projects (CIP) as of December 31, 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 December 2023 Revenue and Expenditure Reports and Status of Capital Improvement Projects for the month ended December 31, 2023.

9G. RESOLUTION IN SUPPORT OF FUNDING AND AFFIRMING COMMITMENT TO COMPLETE PROJECTS IN THE FEDERAL TRANSPORTATION IMPROVEMENT PROGRAM

The Federal Transportation Improvement Program (FTIP) is a short-range program that implements the long-range Regional Transportation Plan (RTP) to improve mobility and air quality. The Orange County Transportation Authority (OCTA) administers the FTIP program for Orange County cities. To help ensure compliance with the requirements of the FTIP program, mainly related to funding constraints, there is a requirement for agencies that have projects in the FTIP to adopt a Resolution certifying that projects requested for inclusion in the program (Fiscal Year (FY) 2024/25 – 2029/30) are financially constrained and that agencies are committed to delivering them.

RECOMMENDED ACTION:

1. City Council declare this action to be categorically exempt under the California Environmental Quality Act ("CEQA") under Section 15378(b)(5) – Organizational or administrative activities of governments that will not result in direct or indirect changes in the environment; and
2. Adopt Resolution No. 2024-03 certifying that the City has the resources to fund the projects submitted for inclusion into the 2025-2030 Federal Transportation Improvement Program, and confirm the City's commitment to implement all projects submitted to the program, entitled:

“RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON WHICH CERTIFIES THAT THE CITY HAS THE RESOURCES TO FUND PROJECTS IN THE 2024/25 – 2029/30 TRANSPORTATION IMPROVEMENT PROGRAM AND AFFIRMING THE CITY’S COMMITMENT TO IMPLEMENT ALL PROJECTS IN THE PROGRAM”.

END OF CONSENT CALENDAR

10. PUBLIC HEARINGS None.

11. UNFINISHED BUSINESS None.

12. NEW BUSINESS None.

13. ORAL COMMUNICATIONS - PUBLIC

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

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

14. WRITTEN COMMUNICATIONS None.

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

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

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

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

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

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

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

Currently Scheduled: None.

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

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

17A. ORANGE COUNTY FIRE AUTHORITY

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

18. ADJOURNMENT

I hereby certify under penalty of perjury under the laws of the State of California, the foregoing agenda was posted at the Post Office, Stanton Community Services Center and City Hall, not less than 72 hours prior to the meeting. Dated this 8th day of February, 2024.

s/ Patricia A. Vazquez, City Clerk/Secretary

CITY OF STANTON ACCOUNTS PAYABLE REGISTER

January 12-January 26, 2024

Electronic Transaction Nos.	3004-3035	\$	7,731,757.88
Check Nos.	137447-137496	\$	253,467.15

TOTAL	\$	7,985,225.03
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**Demands listed on the attached registers
conform to the City of Stanton Annual
Budget as approved by the City Council.**

/s/ Hannah Shin-Heydorn

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

/s/ Michelle Bannigan

Finance Director

Accounts Payable

Checks by Date - Detail by Check Number

User: MBannigan
Printed: 2/5/2024 2:16 PM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for this ACH Check for Vendor USB3019:				48.59
3004	SOC2734	SO CAL EDISON	01/12/2024	
	01/04/24	Stanton District Light		11,320.90
	01/04/24	Electric Service-SCP		4,099.57
Total for Check Number 3004:				15,420.47
3005	EDD1067	EDD	01/12/2024	
	1/4/24	State Unemployment		3,159.46
	1/4/24	State Tax Withholding		7,143.03
Total for Check Number 3005:				10,302.49
3006	INT1569	INTERNAL REVENUE SERVICE	01/12/2024	
	1/4/2024	(MC) Medicare - Employee Share		2,542.83
	1/4/2024	(ME) Medicare - City Share		2,542.83
	1/4/2024	(FD) Federal Tax Withholding		19,053.93
Total for Check Number 3006:				24,139.59
3007	BEN15755	BENEFIT COORDINATORS CORPORATION	01/12/2024	
	13921	January 2024 Prism Life Ins - Employee		907.05
	13921	January 2024 Prism Disability Ins - City		2,618.81
	13921	January 2024 Prism Life Ins - City		464.40
Total for Check Number 3007:				3,990.26
3008	INT15739	INTERWEST CONSULTING GROUP, INC	01/12/2024	
	158253	Tina-Pacific Relocation Services (Nov. 2023) - Part II		16,136.25
	92543	Tina-Pacific Relocation Services (Nov. 2023) - Part I		4,657.50
Total for Check Number 3008:				20,793.75
3009	USB13359	US BANK OPERATIONS CENTER	01/12/2024	
	JAN-2024A	2020 A TABs debt service payment		415,328.71
	JAN-2024AB	2016 A and B TABs debt service payment		712,817.34
	JAN-2024CD	2016 C and D TABs debt service payment		1,235,927.00
Total for Check Number 3009:				2,364,073.05
3010	OCA2137	COUNTY OF ORANGE TREASURER- TAX COLLECT	01/16/2024	
	SH 67444	AFIS (Fingerprinting) January, 2024		1,425.00
	STTM001742	800Mhz (ST1) September, 2023		139.00
Total for Check Number 3010:				1,564.00
3011	OCF2164	OC FIRE AUTHORITY	01/16/2024	
	S0500259	Stn Annex Prop. Tax Pass Thru FY: 23/24		23,878.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 3011:				23,878.00
3012	CAS680	CA ST PERS 103	01/16/2024	
	PPE 12/30/2023	PERS - Employee's Share T1		1,856.66
	PPE 12/30/2023	PERS - City's Share-New T3		5,465.86
	PPE 12/30/2023	PERS Employee New T3		5,515.66
	PPE 12/30/2023	PERS - Survivor New T3		25.11
	PPE 12/30/2023	PERS - City's Share T1		3,307.51
	PPE 12/30/2023	PERS - Survivor Classic T2		8.37
	PPE 12/30/2023	PERS - Employee Buy Back		49.69
	PPE 12/30/2023	PERS - Survivor (Employee) T1		7.44
	PPE 12/30/2023	PERS - City's Share-Classic T2		5,779.07
	PPE 12/30/2023	PERS Employee Classic T2		4,005.28
Total for Check Number 3012:				26,020.65
3013	SOC2734	SO CAL EDISON	01/17/2024	
	01/09/24	Electric Service-Signals Dec		1,245.28
	01/09/24	Electric Service-Park Dec		840.05
Total for Check Number 3013:				2,085.33
3014	CAL15478	CALIFORNIA JOINT POWERS INSURANCE AUTHORITY	01/17/2024	
	1/2/2024	General Liability Account Funding		4,480.10
Total for Check Number 3014:				4,480.10
3015	REC16138	RECTRAC REFUNDS	01/18/2024	
	62646200	Deposit Refund for Jasmine Ricasata #62646200 1/6/24		300.00
	63524295	Deposit Refund for Sheena Aguirre #63524295 1/7/24		300.00
	63595305	Deposit Refund for Loan Ta #63595305 1/14/24		100.00
	63928651	Deposit Refund for Oliver Peer #63928651 1/13/24		150.00
	64042380	Deposit Refund for Amber Sotelo #64042380 1/13/24		100.00
	64222768	Refund for ice skating class for Donna Bui		65.00
	64264565	Deposit Refund for Michael Tanuma #64264565 1/15/24		150.00
Total for Check Number 3015:				1,165.00
3016	OCA2137	COUNTY OF ORANGE TREASURER- TAX COLLECTOR	01/19/2024	
	SH 67465	Sheriff Contract Svcs. (Pilot Prog./Homeless Liaison Officer)PPS		26,857.88
Total for Check Number 3016:				26,857.88
3017	SOC2734	SO CAL EDISON	01/19/2024	
	01/11/24	Electric Service - Building - Dec		2,442.54
	1/11/24	Electric Service - Parks - Dec		595.36
Total for Check Number 3017:				3,037.90
3018	USB3019	US BANK	01/19/2024	
	76 Gas Station	OCSD Motor Officer/Motorcycle Gas		25.38
	76 Gas Station	OCSD Motor Officer/Motorcycle Gas		28.07
	99c Store	Santa's Siren - Toys		21.94
	99c Store	Santa's Siren - Toys		21.75
	99c Store	Poinsettias and Lolly pops for Christmas in the City		11.63
	99c Store	Santa's Siren - Toys		172.91
	Adobe	Acrobat Pro & Creative Cloud Apps for PCTA (reimbursable exp)		363.95
	Amazon	Employee Holiday Lunch/Raffle Prizes		50.00
	Amazon	return CSMFO meeting supplies		-10.82
	Amazon	Emergency Preparedness Equip		80.64
	Amazon	Materials & Supplies/Phone Cases		21.48
	Amazon	FSA's office wall art		46.32

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
	Amazon	Tree Lighting Supplies		47.39
	Amazon	Tree Lighting Supplies		63.94
	Amazon	Employee Holiday Lunch/Raffle Prizes		92.92
	Amazon	Supplies for Council Chambers repairs		100.03
	Amazon	Computer Purchase Program - F. Ruiz		982.74
	Amazon	Materials & Supplies/Phone Cases		21.48
	Amazon	Graffiti remover		557.01
	Amazon	Clocks return (1)		-28.26
	Amazon	Employee Holiday Lunch/Raffle Prizes		54.38
	Amazon	Clocks for offices		43.91
	Amazon	Materials & Supplies/Phone Cases		19.32
	Amazon	tape		41.58
	Amazon	REFUND/Employee Holiday Lunch/Raffle Prizes		-53.28
	Amazon	Clocks return (3)		-84.00
	Amazon	Key box for offices		26.93
	Amazon	electronic wipes for computer equipment		12.38
	Amazon	soap dispensers		58.68
	Amazon	Candy Canes for Tree lighting		87.90
	Amazon	Tree Lighting Supplies		23.36
	Amazon	Computer Purchase Program - M. Vanzillotta		804.28
	Amazon	Tree Lighting Supplies		220.22
	Amazon	Pen holders, command strips, 3 clocks for offices		133.96
	Amazon	Employee Holiday Lunch Supplies		53.25
	Amazon	adjustable pipe wrench		13.03
	Apple	Computer Purchase Program - D. Valtierra		860.89
	Buccaneer Pizza	OCSD Meals/North Ops FTO Meeting		239.54
	Canva	Monthly Subscription		12.99
	Chevron	OCSD Motor Officer/Motorcycle Gas		27.18
	Chipotle	Employee Holiday Lunch/Gift Cards		15.00
	Columbia Sports	Hoodie for Manuel		119.63
	Command Link	Internet Coverage for City/DEC-2023		3,230.83
	Constant Contac	Monthly Subscription		41.00
	Corner Bakery	City Council Meeting Staff Meals		148.28
	Cortinas Anahei	Staff Meal for Tree Lighting		106.00
	Costco	OCSD/MART Call Out/Meals		64.33
	Costco	OST- nesquick for Kids Cafe		8.39
	Costco	OST gingerbread houses graham crackers		25.87
	Costco	Pantry-toilet paper		21.00
	Costco	OST whip cream		10.99
	CPRS	CPRS membership- Jessica		145.00
	CPRS	CPRS conference 2024-Jessica		565.00
	CPRS	2024 CPRS Conference & Expo		90.00
	CSMFO	Job posting for Accountant and Sr Acctg Tech		550.00
	Digital Space	DEC-2023/Domain Hosting Service		22.00
	Dollar Tree	OST craft supplies		2.69
	Dollar Tree	KNO- plates and streamers		2.69
	Dollar Tree	OST party-streamers		5.39
	Dollar Tree	KNO- cookie tin and table covers		4.04
	Dollar Tree	Decoration for Storyboard		12.12
	Dollar Tree	OST craft- doilies		1.35
	Einstein Bros	All Hands Training breakfast		38.99
	First Choice Co	Coffee for Yard		341.42
	Five Below	Santa's Siren - Toys		280.25
	Food 4 Less	Senior Birthday Snacks		17.98
	Food 4 Less	Case of Bottled water for Karina's backpack volunteers		4.89
	Food4Less	Parenting class drinks and snacks		19.08
	Food4Less	Tree Lighting- water		6.67
	Food4Less	EA- food gift card for client		300.00
	G & M Oil	OCSD Motor Officer/Motorcycle Gas		24.10

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
	GFOA	annual membership dues		250.00
	Google LLC Apps	Work order Program Usage Fee 12/5/23 - 1/5/24		450.00
	Grainger	Spray Paint for public right of way		135.98
	GSWC/EZ-PAY	EA- Golden State Water Company bill for client		565.72
	HazRental	Employee Holiday Lunch/Chairs/Linen Rental		356.85
	Hobby Lobby	Art Supplies for TNO February		25.59
	Hobby Lobby	RETURN - (5) Lanterns for KNO November		-16.11
	Home Depot	Supplies for SCP repairs		31.16
	Home Depot	Emergency Preparedness Equip		65.23
	Home Depot	Stanton Park photocell		22.82
	Home Depot	Parts to repair workout equipment		8.13
	Home Depot	Stanton park benches		86.02
	Home Depot	parts for christmas tree		125.06
	Home Depot	Code Enf. Supplies		172.81
	Home Depot	Code Enf. Office Supplies		9.69
	Home Depot	cement for curb repair		22.64
	Home Depot	Supplies for City repairs		98.73
	Home Depot	Public Safety Cleaning Supplies		57.55
	Home Depot	interior light for yard		104.01
	Home Depot	parts for christmas tree		139.83
	Home Depot	parts for christmas tree		24.62
	Home Depot	Supplies for City Hall repairs		2.76
	Home Depot	repairs to City Hall mail room		55.14
	Home Depot	parts for city repairs		39.03
	Home Depot	exterior lights for Yard		67.32
	Home Depot	supplies for christmas setup		17.98
	Home Depot	parts for christmas tree		309.62
	Home Depot	Parts for flag pole at SCP		78.89
	In-n-Out	OCSD/North OpsCall Out/Meals		262.52
	Its Foam Time	Snow for Tree Lighting		1,500.00
	Katella Fuel	OCSD Motor Officer/Motorcycle Gas		24.47
	Los Alamitos Or	Park Fence Repair		488.11
	Lyft, Inc.	Relocation Assistance/Transportation to DMV		18.02
	Lyft, Inc.	Relocation Assistance/Transportation to Shelter		41.99
	Lyft, Inc.	Relocation Assistance/Transportation to DMV		18.18
	Mamas Kabab	City Council Closed Session Expense		75.43
	Microsoft	Microsoft IT Services/NOV-2023		48.97
	Mile Square Gol	deposit refund for CSMFO meeting cost		-500.00
	Mile Square Gol	CSMFO Mtg to be Reimbursed/12/5/23/Mile Square Golf Course		4,722.29
	OC Imprints	Staff Uniforms - Jackets		156.88
	OCTA Store	(112) Regular 1-Day Bus Passes/Homeless Outreach		504.00
	OCTA Store	(1) Senior 30-Day Bus Passes/Homeless Outreach		22.25
	Orange Coast Pl	Repair to Sheriff station restroom		3,555.00
	Orange County R	Publishing/PC Public Notice Revocation PC Reso. 859		1,551.05
	Pacific Coachwa	Bus Deposit - Senior Excursion		115.50
	Panda Express	Holiday Expense for OCFA Station 46		70.00
	Pizza DAmore	Parenting class dinner		7.53
	Pizza DAmore	KNO- dinner		45.19
	Prime Yard Tool	trailer dolly		1,750.00
	Ralph	CSMFO meeting costs (reimbursed from CSMFO)		50.00
	Rancho Santiago	Code Enf./Training/L. Ramos		267.20
	Rancho Santiago	Code Enf./Training/K. Haro		270.75
	RealVNC	Annual/Remote Access Software 12/15/23-12/14/24		846.00
	Smart & Final	Senior Snacks - Christmas Program		23.98
	Smart & Final	All Hands Training Juice		19.18
	Smart & Final	Relocation Assistance/Gift Cards for Clients		105.00
	Smart & Final	CEAC project for Seniors-Christmas treats		53.29
	Smart & Final	OST strawberry nesquik for Kids Cafe		7.99
	Smart & Final	Materials & Supplies/Snacks for Clients		35.98

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
	SOLV	Supplies/1099 Transmittal Forms 2023		103.83
	Spotify	Spotify Monthly Subscription		10.99
	Staples	Command Strip & Ink for Tree Lighting		198.78
	Staples	Filing cabinet		97.86
	Staples	Ink for Plotter		93.84
	Staples	Colored paper for copying for Christmas in the city		10.76
	Staples	Wireless Mouse		38.05
	Staples	Materials & Supplies/Straps/Cord Cover		91.54
	Staples	Filing cabinet- return (due to damage)		-119.61
	Staples	Filing cabinet		119.61
	Staples	4 clocks, 2 trash cans for offices		97.04
	Staples	Materials & Supplies for Homeless Outreach/Folders/Wipes		28.40
	Starbucks	All Hands Training coffee		20.00
	Subway	Employee Holiday Lunch/Gift Cards		15.00
	Target	Cookie Decorating Supplies for Tree Lighting		64.16
	Target	Hygiene & Pantry items: deodorant, rice, beans		60.43
	Target	Tree Lighting Supplies		20.96
	Target	CSMFO meeting costs (reimbursed from CSMFO)		175.00
	Target	Cookie Decorating Supplies for Tree Lighting		9.62
	Target	Chocolate Hanukkah coins for Christmas in the City		21.00
	Target	Keurig for FRC kitchen		96.78
	Target	Soap Dispensers - Tree Lighting		37.71
	Target	OST supplies: colored pencils, cardstock, dividers		72.86
	Target	Deco for Tree Lighting		90.51
	Target	command hooks		11.84
	Target	Tree Lighting Supplies		50.30
	Target	Employee Holiday Lunch/Gift Cards		530.00
	Target	CSMFO meeting costs (reimbursed from CSMFO)		3.00
	Target	Bag refund		-0.10
	Target	OST party items- mod podge, mini polaroid packs		21.63
	Target	KNO- board game		15.61
	Travel Inn Mote	Relocation Assistance/Client Bridging (1 night)		120.00
	Travel Inn Mote	Relocation Assistance/Client Appointment (1 night)		100.00
	Travel Inn Mote	Relocation Assistance/Due to Medical (3 Nights) (1 night)		300.00
	Travel Inn Mote	Relocation Assistance/Homeless Outreach Client		1,000.00
	United States P	Postage Stamps: Backup Supply/Office Use		26.40
	US BANK	Disputed amount		-2.00
	VitalCheck (VCN	Birth Certificate Record for Client		73.50
	Vons	Tree Lighting- cookie decorating kits		184.63
	Walgreens	EA - Client's diabetes items: lancet, meter, strips		48.59
	Walmart	Lights for Adopt-a-Tree Families		183.57
	Walmart	RETURN - Keyboard for senior rec leader		-54.36
	Walmart	KNO- whip cream		3.20
	Walmart	OST gingerbread houses supplies		26.83
	Walmart	Plastic containers for office storage		26.45
	Walmart	4pk Tissue boxes for office		7.70
	Willys Locksmit	Supplies for City Hall repairs		119.90
	Women in Leisur	Training for Micaela Vanzillotta		50.00
	Zoom Video Comm	Annual Zoom Subscription (Dec 1, 2023 - Nov 30, 2024)		786.98
Total for Check Number 3018:				36,044.59
3019	ABS16273	ABSOLUTE SECURITY INTERNATIONAL INC	01/19/2024	
	2020109027	Security Hall Rentals on 12/3, 12/9, 12/10, 12/17, 12/24, 12/31		1,125.85
Total for Check Number 3019:				1,125.85
3020	PUB15477	PUBLIC AGENCY RISK SHARING AUTHORITY OF C	01/19/2024	
	PPE 01/13/2024	PARS - PPE 01/13/2024		1,570.01

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 3020:	1,570.01
3021	ALL11857 Oct-Dec. 2023	ALLIANT INSURANCE SERVICES INC Special Event Insurance/ 4th Quarter	01/19/2024	2,049.00
			Total for Check Number 3021:	2,049.00
3022	INT1569 1/18/2024 1/18/2024 1/18/2024	INTERNAL REVENUE SERVICE (MC) Medicare - Employee Share (FD) Federal Tax Withholding (ME) Medicare - City Share	01/19/2024	2,601.53 18,610.53 2,601.53
			Total for Check Number 3022:	23,813.59
3023	AFL187 608132	AFLAC-FLEX ONE January 2024 AFLAC (January 2024 Payroll Deductions)	01/22/2024	810.70
			Total for Check Number 3023:	810.70
3024	MIS16496 PPE 01/13/2024	MISSIONSQUARE PPE 01/13/2024 - #302393	01/22/2024	2,335.00
			Total for Check Number 3024:	2,335.00
3025	CAS680 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024 PPE 01/13/2024	CA ST PERS 103 PERS - Survivor New T3 PERS - City's Share - Classic T2 PERS - City's Share - New T3 PERS - Survivor (Employee) T1 PERS - Employee Buy Back PERS - Employee New T3 PERS - Survivor Classic T2 PERS - Employee Classic T2 PERS - City's Share T1 PERS - Employee's Share T1	01/22/2024	25.11 5,779.07 5,683.30 7.44 49.69 5,735.05 8.37 4,005.28 3,298.08 1,851.37
			Total for Check Number 3025:	26,442.76
3026	EDD1067 1/18/2024 1/18/2024	EDD State Tax Withholding State Unemployment	01/22/2024	7,319.02 2,184.45
			Total for Check Number 3026:	9,503.47
3027	REC16138 62905842 63943726	RECTRAC REFUNDS Deposit Refund for #62905842 for Kathy Castro 1/20/24 Deposit Refund for #63943726 Carmen Moeung 1/20/24	01/24/2024	300.00 150.00
			Total for Check Number 3027:	450.00
3028	REC16138 64188138	RECTRAC REFUNDS Class cancelled due to low enrollment. Issue Refund// Xuanhao H	01/25/2024	140.00
			Total for Check Number 3028:	140.00
3029	HOP16467 2024-0002	HOPE CENTER OF ORANGE COUNTY North OC Regional Outreach & Engagement Svcs @HOPE Cente	01/25/2024	32,458.91
			Total for Check Number 3029:	32,458.91
3030	LAI16737 01-2024	LAIF To invest city funds	01/25/2024	5,000,000.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 3030:				5,000,000.00
3031	GOL1321 January 04 January 04	GOLDEN STATE WATER COMPANY Water Services Building 11/30/23 - 1/2/2024 Water Services Median 11/30/23 - 1/2/2024	01/25/2024	253.19 333.08
Total for Check Number 3031:				586.27
3032	EDD1067 1/12/2024	EDD Additional State Employment Tax	01/26/2024	1,075.39
Total for Check Number 3032:				1,075.39
3033	OCA2137 SH 67751 STCS002412	COUNTY OF ORANGE TREASURER- TAX COLLECTOR Sheriff Contract Svcs.(Pilot Prog./Homeless Liaison Officer) PPS 800 MHz 3rd Quarter St0 Jan - Mar FY 23/24	01/26/2024	29,251.63 10,182.25
Total for Check Number 3033:				39,433.88
3034	SOC2734 January 05	SO CAL EDISON Electric Services Housing Authority Dec 5 - Jan 4	01/26/2024	72.98
Total for Check Number 3034:				72.98
3035	BES12575 983517 983517A 983518	BEST BEST & KRIEGER LLP Code Enforcement Fees thru 11/30/203 Comm Dev Fees thru 11/30/2023 OCSD/ Police Fees thru 11/30/2023	01/26/2024	8,392.87 4,848.60 12,795.54
Total for Check Number 3035:				26,037.01
137447	A2Z16590 Retention Release	A2Z CONSTRUCT INC Retention Release for Family Resource Center Renovation Phase 1	01/25/2024	34,742.84
Total for Check Number 137447:				34,742.84
137448	ALL228 89815 90237	ALL CITY MANAGEMENT SVCS, INC. School Crossing Guard Services 1/26/23-12/9/23 School Crossing Guard Services 12/10/23-12/23/23	01/25/2024	2,527.20 2,358.72
Total for Check Number 137448:				4,885.92
137449	AME15118 547867	AMERICAN RENTALS, INC Rental of boom lift	01/25/2024	1,483.76
Total for Check Number 137449:				1,483.76
137450	AUT12223 4072045699	AUTOZONE INC. Fuses	01/25/2024	12.00
Total for Check Number 137450:				12.00
137451	BOY13501 2087D 2087E	BOYS & GIRLS CLUBS OF GARDEN GROVE Contractual Services - Invoice for Boys & Girls Club - Nov. Contractual Services - Invoice for Boys & Girls Club - Dec.	01/25/2024	5,011.37 5,163.41
Total for Check Number 137451:				10,174.78
137452	BRO16816 2023-526	STEVE BROUWER C&D Deposit Refund for Permit #2023-526// Steve Brouwer	01/25/2024	165.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
Total for Check Number 137452:				165.00
137453	BUI13607 2023-573	BUILT-RITE CONSTRUCTION C&D Deposit Refund for Permit #2023-573//Built-Rite Constructi	01/25/2024	1,050.00
Total for Check Number 137453:				1,050.00
137454	CRI13190 24700 24701	C.R.I ELECTRIC, INC Install power for printer at City Yard Install power outlet for plotter at City Hall	01/25/2024	2,820.00 3,320.00
Total for Check Number 137454:				6,140.00
137455	CAA556 034033 33990	CA AUTO & BRAKE INC Oil Change Parks & Rec van Repair to graffiti truck Lic #154471	01/25/2024	141.78 980.54
Total for Check Number 137455:				1,122.32
137456	CAS662 706936	CA ST DEPT OF JUSTICE DEC 2023/ FINGERPRINTS	01/25/2024	49.00
Total for Check Number 137456:				49.00
137457	CAR630 2023-341637	CARE AMBULANCE SERVICE INC Ambulance Service/ Carolyn Joy/ Svc Date: 11/20/2023	01/25/2024	200.00
Total for Check Number 137457:				200.00
137458	WES11851 67	CITY OF WESTMINSTER Animal Control Agmt 2nd Qtr (Feb-2024, Mar-2024, Apr-2024)	01/25/2024	53,603.84
Total for Check Number 137458:				53,603.84
137459	WLA16565 130478 130883	CONTINENTAL COMPUTERS/WLANMALL.COM Replacement "Blue Light" Security Camera "License,Warranty,& Network Management" Subscription" Blue I	01/25/2024	3,601.10 490.00
Total for Check Number 137459:				4,091.10
137460	CSG16451 52338 54412 54412A 54412B	CSG CONSULTANTS, INC. Engineering Plan Review Services (06/01/2023 - 06/30/2023) (Cameron H.) Bldg Inspections 10/28/2023-11/24/2023 (Lance M.) Bldg Inspections 10/28/2023-11/24/2023 (Mark C.) Bldg Inspections 10/28/2023-11/24/2023	01/25/2024	3,797.50 12,226.50 792.00 1,320.00
Total for Check Number 137460:				18,136.00
137461	DFM981 01/22/2024	DFM ASSOCIATES CA Elections Code Book 2024	01/25/2024	76.48
Total for Check Number 137461:				76.48
137462	FER14172 52	FERNWOOD MOBILE HOME PARK Lease Agreement for property along Stanton Central Park - Feb 24	01/25/2024	2,575.00
Total for Check Number 137462:				2,575.00
137463	FRI13695 FY2324-04FC	FRIENDLY CENTER, INC Contractual Services (FaCT) Friendly Center	01/25/2024	5,741.29

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 137463:	5,741.29
137464	FRO13927 1/9/24	FRONTIER City Hall frame relay port - Jan	01/25/2024	79.95
			Total for Check Number 137464:	79.95
137465	GAR1275 68066880	CITY OF GARDEN GROVE Refund Citation #68066880 to City of Garden Grove	01/25/2024	100.00
			Total for Check Number 137465:	100.00
137466	GOL16311 275040	GOLDENWEST LAWNMOWERS Supplies for Park Clean up	01/25/2024	61.98
			Total for Check Number 137466:	61.98
137467	HAR1416 24-0025	HARTZOG & CRABILL INC On-Call Traffic Signal Services Ops for Dec	01/25/2024	1,120.00
			Total for Check Number 137467:	1,120.00
137468	HAS16808 934962 934962A	HASA INC. To provide maintenance to the splash pad at Dotson To provide maintenance to the splash pad at SCP	01/25/2024	250.00 250.00
			Total for Check Number 137468:	500.00
137469	HDL13965 SIN034731	HDL SOFTWARE, LLC Payment Services/ November 2023	01/25/2024	1,863.89
			Total for Check Number 137469:	1,863.89
137470	INF16720 2038 2039	INFINITY TECHNOLOGIES Managed IT and Helpdesk Support Svcs/ DEC-2023 Datto Office 365 Cloud Backup Svc/ DEC-2023	01/25/2024	9,780.00 285.75
			Total for Check Number 137470:	10,065.75
137471	INT1579 FY2324-04STN	INTERVAL HOUSE Contractual Services (FaCT) Interval House	01/25/2024	1,433.25
			Total for Check Number 137471:	1,433.25
137472	KDM16406 7790	KDM MERIDIAN Plan Check 23-CSP-04// 10861 Oak Street	01/25/2024	813.75
			Total for Check Number 137472:	813.75
137473	LE16818 2023-522	JEFF LE C&D Deposit Refund for Permit #2023-522// Jeff Le	01/25/2024	210.00
			Total for Check Number 137473:	210.00
137474	LON15449 48502	LONG BEACH BMW MOTORCYCLES Repairs to sheriff motorcycle	01/25/2024	2,924.20
			Total for Check Number 137474:	2,924.20
137475	MIN15024 39834 39869	MINUTEMAN PRESS (1,000) Business Cards/ D. Shawver/ Mayor (1,000) Cardstock Public Notice Sheets	01/25/2024	86.31 301.53

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
		Total for Check Number 137475:		387.84
137476	NGU16113 2023-458	JAMIE NGUYEN Refund for Permit #2023-458// Jamie Nguyen	01/25/2024	220.00
		Total for Check Number 137476:		220.00
137477	ONW16569 7314	ONWARD ENGINEERING Design FY2023/24 Citywide Street and Alley Rehabilitation Proje	01/25/2024	11,051.25
		Total for Check Number 137477:		11,051.25
137478	PHA12971 54702	PARS NOV2023/ PARS/ Administrator Services	01/25/2024	487.59
		Total for Check Number 137478:		487.59
137479	PHA16817 2023-615	THANH PHAM C&D Deposit Refund for Permit #2023-615// Thanh Pham	01/25/2024	150.00
		Total for Check Number 137479:		150.00
137480	MAI13147 Q1132017	QUADIENT LEASING USA, INC Postage Machine Lease 11/3/23-2/2/24	01/25/2024	791.70
		Total for Check Number 137480:		791.70
137481	SCS13184 244276	S.C. SIGNS & SUPPLIES LLC 26 Street Name Signs	01/25/2024	3,053.70
		Total for Check Number 137481:		3,053.70
137482	SOC12606 669868 669869 670784 670785	SO CAL INDUSTRIES Fence Rental for 10652 Bell St. - Jan/ Feb Fence rental for Magnolia and Tina Way - Jan/ Feb Fence Rental for 8970 Pacific - Jan/ Feb Fence Rental for 8870 Pacific - Jan/Feb	01/25/2024	59.11 603.27 231.21 208.58
		Total for Check Number 137482:		1,102.17
137483	SPA15432 4096775 122923 4096775 122923A	SPARKLETTS Breakroom Water Delivery Svc 12/7/23 & 12/21/23 Senior Svcs Water Cooler Rental	01/25/2024	166.79 3.99
		Total for Check Number 137483:		170.78
137484	SPE14381 12363010124	SPECTRUM Cable Services/ Svc Terminated - FINAL INV	01/25/2024	95.78
		Total for Check Number 137484:		95.78
137485	STA2817 1653045853 1653045853a 1653045853b 1653045853c 1653045853d 1653045853e 1653045853f	STAPLES BUSINESS CREDIT Supplies/ Building Maintenance Office Supplies/ Parks & Rec Office Supplies/ City Clerk Office Supplies/ City Manager Office Supplies/ HR Office Expense/ City Council Restock Coffee Supplies	01/25/2024	1,113.32 53.40 33.54 25.78 40.03 6.38 45.12
		Total for Check Number 137485:		1,317.57
137486	TAL15132	TALLEY & TALLEY LAW, APC	01/25/2024	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	1471	Legal Counsel to Planning Commission/ City Council (Dixie)		1,921.50
		Total for Check Number 137486:		1,921.50
137487	TOW14437 20991	TOWNSEND PUBLIC AFFAIRS, INC JAN-2024/ Legislative Advocacy & Grant Writing Svcs	01/25/2024	4,000.00
		Total for Check Number 137487:		4,000.00
137488	TRA13574 2023-450 2023-488 2023-495	NHAT TRAN C&D Deposit Refund for Permit #2023-450// Nhat Tran C&D Deposit Refund for Permit #2023-488// Nhat Tran C&D Deposit Refund for Permit #2023-495// Nhat Tran	01/25/2024	387.00 417.00 54.00
		Total for Check Number 137488:		858.00
137489	TUR2970 41873 41874 42027	TURBO DATA SYSTEMS INC DEC-23/ Parking Citations Processing DEC-23/ Admin Citation Processing (50) Handheld Parking Citation Rolls (80/roll=4k)	01/25/2024	1,768.01 333.51 435.00
		Total for Check Number 137489:		2,536.52
137490	TPX16519 176566893-0 176566893-0-A	U.S. TELEPACIFIC CORP Unified-Communications-as-a-Service / JAN-2024 Firewall Management Svcs/ JAN-2024	01/25/2024	2,868.73 1,340.72
		Total for Check Number 137490:		4,209.45
137491	VAN13002 9821 9821A	VAN RY MAINTENANCE Floor service Civic Center - December 2x Floor service FRC - December 1x	01/25/2024	450.00 150.00
		Total for Check Number 137491:		600.00
137492	VEN13764 0157126-IN 0157126-IN-a 0157126-IN-b 0157126-IN-c 0157126-IN-d 0157126-IN-e	VENCO WESTERN INC Park Landscape Maintenance - Jan Median Landscape Maintenance - Jan Street Landscape Maintenance - Jan Building Landscape Maintenance - Jan City Owned Properties - Jan Streets, Medians Parkways Maintenance - Jan	01/25/2024	8,987.30 6,301.70 1,406.25 1,446.90 5,314.60 1,406.25
		Total for Check Number 137492:		24,863.00
137493	VER3059 9951895943 9951895944	VERIZON WIRELESS Mobile/ Data Plans/ Hotspots 11/17/23- 12/16/23 Mobile/ Data Plans/ Hotspots 11/17/23- 12/16/23	01/25/2024	1,497.42 615.54
		Total for Check Number 137493:		2,112.96
137494	VIS3077 2023-310355-00	VISTA PAINT CORP Graffiti supplies	01/25/2024	156.30
		Total for Check Number 137494:		156.30
137495	WEL16807 5027853743	WELLS FARGO FINANCIAL LEASING, INC. MFD Equip Lease/(6) copiers/(1) wide-format scanner/plotter 12/	01/25/2024	1,758.94
		Total for Check Number 137495:		1,758.94
137496	YUN16677	YUNEX LLC	01/25/2024	

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Invoice No	Description	Reference		
90001103		Install pole at Dale and Chanticleer		7,475.00
90001104		Repair light at Orangewood & Lenmar		3,400.00
90001269		Furnish new pole - Katella/Cedar		6,475.00
90001270		Furnish new pole - Katella/Western		5,425.00
90001271		Furnish new pole - Western/Cody		5,425.00
Total for Check Number 137496:				28,200.00
Report Total (83 checks):				7,985,225.03

MINUTES OF THE CITY COUNCIL / SUCCESSOR AGENCY / HOUSING AUTHORITY
OF THE CITY OF STANTON JANUARY 23, 2024

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

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

1. CALL TO ORDER / CLOSED SESSION

The City Council / Successor Agency / Housing Authority meeting was called to order at 5:30 p.m. by Mayor / Chairman Shawver.

2. ROLL CALL

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

Absent: None.

Excused: None.

3. PUBLIC COMMENT ON CLOSED SESSION ITEMS None.

4. CLOSED SESSION

The members of the City Council / Successor Agency / Housing Authority of the City of Stanton proceeded to closed session at 5:31 p.m. for discussion regarding:

4A. CONFERENCE WITH LEGAL COUNSEL- EXISTING LITIGATION

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

Number of cases: 1

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

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

4B. CONFERENCE WITH REAL PROPERTY NEGOTIATOR

(Pursuant to Government Code Section 54956.8)

Property: 8830 Tina Way, Anaheim, CA (APN 126-481-01)
8840 Tina Way, Anaheim, CA (APN 126-481-02)
8850 Tina Way, Anaheim, CA (APN 126-481-03)
8860 Tina Way, Anaheim, CA (APN 126-481-04)
8870 Tina Way, Anaheim, CA (APN 126-481-05)

DRAFT

8880 Tina Way, Anaheim, CA (APN 126-481-06)
8890 Tina Way, Anaheim, CA (APN 126-481-07)
8900 Tina Way, Anaheim, CA (APN 126-481-08)
8910 Tina Way, Anaheim, CA (APN 126-481-09)
8920 Tina Way, Anaheim, CA (APN 126-481-10)
8930 Tina Way, Anaheim, CA (APN 126-481-11)
8940 Tina Way, Anaheim, CA (APN 126-481-12)
8950 Tina Way, Anaheim, CA (APN 126-481-13)
8960 Tina Way, Anaheim, CA (APN 126-481-14)
8970 Tina Way, Anaheim, CA (APN 126-481-15)
8841 Pacific Avenue, Anaheim, CA (APN 126-481-29)
8851 Pacific Avenue, Anaheim, CA (APN 126-481-28)
8861 Pacific Avenue, Anaheim, CA (APN 126-481-27)
8870 Pacific Avenue, Anaheim, CA (APN 126-482-05)
8871 Pacific Avenue, Anaheim, CA (APN 126-481-26)
8880 Pacific Avenue, Anaheim, CA (APN 126-482-06)
8881 Pacific Avenue, Anaheim, CA (APN 126-481-25)
8890 Pacific Avenue, Anaheim, CA (APN 126-482-07)
8891 Pacific Avenue, Anaheim, CA (APN 126-481-24)
8900 Pacific Avenue, Anaheim, CA (APN 126-482-08)
8901 Pacific Avenue, Anaheim, CA (APN 126-481-23)
8910 Pacific Avenue, Anaheim, CA (APN 126-482-09)
8911 Pacific Avenue, Anaheim, CA (APN 126-481-22)
8920 Pacific Avenue, Anaheim, CA (APN 126-482-10)
8921 Pacific Avenue, Anaheim, CA (APN 126-481-21)
8930 Pacific Avenue, Anaheim, CA (APN 126-482-11)
8931 Pacific Avenue, Anaheim, CA (APN 126-481-20)
8940 Pacific Avenue, Anaheim, CA (APN 126-482-12)
8941 Pacific Avenue, Anaheim, CA (APN 126-481-19)
8950 Pacific Avenue, Anaheim, CA (APN 126-482-13)
8951 Pacific Avenue, Anaheim, CA (APN 126-481-18)
8960 Pacific Avenue, Anaheim, CA (APN 126-482-14)
8961 Pacific Avenue, Anaheim, CA (APN 126-481-17)
8970 Pacific Avenue, Anaheim, CA (APN 126-482-15)
8971 Pacific Avenue, Anaheim, CA (APN 126-481-16)

Negotiating Parties: Hannah Shin-Heydorn, City Manager, City of Stanton
Hannah Shin-Heydorn, Executive Director, Housing Authority
Hannah Shin-Heydorn, Executive Director, Successor Agency
David M. Cook and Chaicran Daphnie, Owner
Jennie Trust, Owner
Nga Summer Thien Trang (Trang Trust), Owner
Ngoc Trieu and Andy Pham, Owner
Sky Nguyen / Nguyen Sky SN Living Trust, Owner
Steven W. Reiss Trust (Steven W. Reiss), Owner
Tammy T. Doan and H. Le Harvey, Owner

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Trachy Family Trust (Phillip R. Trachy), Owner

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

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

The City Council / Successor Agency / Housing Authority reconvened in open session at 6:33 p.m.

6. **ROLL CALL**

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

Absent: None.

Excused: None.

The City Attorney / Agency Counsel reported that the Stanton City Council / Successor Agency / Housing Authority met in closed session from 5:31 to 6:33 p.m.

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

7. **PLEDGE OF ALLEGIANCE**

Led by Mr. Rigoberto A. Ramirez.

8. **SPECIAL PRESENTATIONS AND AWARDS**

Special Presentations and Awards items A and B were heard out of order.

B. Presentation by Captain Charles L. Walters, Orange County Sheriff's Department (OCSD):

- Captain Walters introduced newly assigned OCSD Sergeant Andrea Bogdanovich, Sergeant Kevin Defries, Sergeant Lee Martinez, and Deputy Matthew Carrillo to the City Council and Community.
- Captain Walters recognized outgoing OCSD Sergeant Phil Avalos, Sergeant Carlos Giron, and Investigator Brant Lewis. The City Council presented each outgoing sergeant and the investigator with a certificate in recognition of their outstanding and dedicated service to the Stanton community.
- Captain Walters introduced Investigator Brant Lewis as the OCSD's 2023 Deputy of the Year.

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- A. Congressman J. Luis Correa (CA-46) presented the City Council with an American Flag, which was flown over the United States Capital.
- C. Presentation by Mr. Howard Kummerman, Executive Director, Cypress College Foundation regarding the 49th Annual Americana Awards, which will honor Mr. Rigoberto A. Ramirez as the 2024 Citizen of the Year for the City of Stanton

9. CONSENT CALENDAR

Ms. Patricia A. Vazquez, City Clerk reported on administrative corrections made to item 9C (2) the City Council/Successor Agency/Housing Authority approve Minutes of Joint Regular Meeting – January 9, 2024, page 1, item 4 (roll call Van/Warren titles and consent calendar roll call vote Van/Warren).

Motion/Second: Van/Torres

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

Motion unanimously carried:

CONSENT CALENDAR

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

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

9B. APPROVAL OF WARRANTS

The City Council approved demand warrants dated December 22, 2023 – January 11, 2024, in the amount of \$3,368,736.24.

9C. APPROVAL OF MINUTES

1. The City Council/Successor Agency/Housing Authority approved Minutes of Joint Regular Meeting – December 12, 2023; and

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2. The City Council/Successor Agency/Housing Authority approved Minutes of Joint Regular Meeting – January 9, 2024.

END OF CONSENT CALENDAR

10. PUBLIC HEARINGS

Mayor Shawver motioned to hear Public Hearing Item 10B out of order.

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

AYES: 5 (Shawver, Taylor, Torres, Van, and Warren)
NOES: None
ABSTAIN: None
ABSENT: None

Motion unanimously carried.

The City Council authorized the request to hear Public Hearing Item 10B out of order.

10B. AN INTERIM URGENCY ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA ESTABLISHING A TEMPORARY MORATORIUM ON THE ESTABLISHMENT OF ANY NEW TOBACCO RETAILER BUSINESS, AS DEFINED, AND TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING TOBACCO RETAILER BUSINESSES 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

The City of Stanton (“City”) has identified ongoing violations among local tobacco retailers that continue to sell flavored tobacco products in violation of Senate Bill 793 (“SB 793”) and the Stanton Municipal Code (“SMC”). The persistence of these sales not only violates State law but also impedes SB 793’s core objective of reducing the prevalence of adolescent tobacco use throughout California.

To safeguard youth and curb illegal tobacco sales within the City, the City Council is asked to consider an interim urgency ordinance to temporarily prohibit the establishment of “tobacco retailers,” as defined, below, and/or the expansion, enlargement, or alteration of existing tobacco retailers within the City. The interim urgency ordinance is intended to provide the City with sufficient time to study the continuing impacts of these establishments and to develop new municipal and zoning code regulations.

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Introduction by Ms. HongDao Nguyen, City Attorney.

Ms. HongDao Nguyen, City Attorney announced that due to a conflict of interest there will be a drawing of names between Council Member Taylor and Council Member Torres since the item required a four-fifths vote of the Council, and it was legally necessary to qualify another council member to be part of the vote.

Prior to the discussion and vote there was a drawing of names between Council Member Taylor and Council Member Torres. Ms. Patricia A. Vazquez, City Clerk initiated the drawing of names, and Council Member Taylor was selected to remain in the council chambers and at the dais. Council Member Torres left both the dais and the council chambers.

Staff report by Ms. HongDao Nguyen, City Attorney.

The public hearing was opened.

- Ms. Maria Montes, resident, spoke in favor of the proposed ordinance.
- Ms. Maria Salgado, resident, spoke in favor of the proposed ordinance.
- Mr. Jose Luis, resident, spoke in favor of the proposed ordinance.
- Ms. Hana Hanna, resident, spoke in favor of the proposed ordinance.

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

Motion/Second: Van/Taylor

ROLL CALL VOTE:	Council Member Taylor	AYE
	Council Member Torres	RECUSED
	Council Member Van	AYE
	Mayor Pro Tem Warren	AYE
	Mayor Shawver	AYE

Motion unanimously carried:

1. The City Council finds that the proposed urgency ordinance is: 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 is 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; and

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2. Adopted Urgency Ordinance No. 1138, 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 TOBACCO RETAILER BUSINESS, AS DEFINED, AND A TEMPORARY MORATORIUM ON ANY EXPANSION, ENLARGEMENT, AND/OR ALTERATION OF ANY EXISTING TOBACCO RETAILER BUSINESS 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”.

Council Member Torres re-entered the council chambers and took his seat on the dais.

10A. PUBLIC HEARING TO CONSIDER APPEAL OF PLANNING COMMISSION RESOLUTION NO. 2562, WHICH APPROVED THE REVOCATION OF PLANNING COMMISSION RESOLUTION NO. 859 (PRECISE PLAN OF DESIGN P-435), FOR THE OPERATION OF A MOTEL AT 11632 BEACH BOULEVARD IN THE GENERAL MIXED USE OVERLAY/COMMERCIAL GENERAL (CG) ZONE, DUE TO SIGNIFICANT NEGATIVE IMPACTS CAUSED BY THE OPERATION OF THE MOTEL USE

This matter is before the City Council as an appeal of the Planning Commission decision to revoke Precise Plan of Design P-435 for the operation of a motel use at 11632 Beach Boulevard, where the Dixie Orange County currently operates.

Introduction by Mayor Shawver / Recusal of Council Members:

- Council Member Van, who owns property close to the Dixie, Orange County, reported that she had a conflict of interest and was recused, Council Member Van left both the dais and the council chambers.
- Mayor Pro Tem Warren, who owns property close to the Dixie, Orange County, reported that she had a conflict of interest and was recused, Mayor Pro Tem Warren left both the dais and the council chambers.

Mayor Shawver reported that this hearing will be conducted in accordance with Rule 2.8 of the City Council Rules of Order.

Mayor Shawver questioned if any Council Member has met and/or discussed the subject matter of this appeal hearing with any individual prior to the public hearing, other than the City Council’s legal counsel?

- Council Member Taylor No
- Council Member Torres No
- Mayor Shawver No

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Mayor Shawver opened the public hearing.

Staff report by Ms. Crystal Landavazo, Community and Economic Development Director and Ms. HongDao Nguyen, City Attorney.

Ms. Cristina L. Talley, Legal Counsel, reported that the City Clerk shall mark all documentary and real evidence submitted as having been filed with the City Council at the hearing and shall designate it by an appropriate exhibit number or letter in the minute record for both the City and Appellant.

- Ms. HongDao Nguyen, City Attorney, verbally considered this an action to abate a public nuisance, and thus if the action to revoke is approved and stands, then the City does intend to seek its attorneys' fees. City Attorney Nguyen announced the City's request to submit the presented PowerPoint, staff report, and all attachments to the staff report into the record.
- Ms. HongDao Nguyen, City Attorney, requested confirmation that the City's request to submit the presented PowerPoint, staff report, and all attachments to the staff report into the record.
- Ms. Patricia A. Vazquez, City Clerk, confirmed the City's request to submit the presented PowerPoint, staff report, and all attachments to the staff report into the record and each submitted item has been designated with the following exhibit number and/or letter:
 - A. Draft City Council Resolution No. 2024-02
 - B. Orange County Sheriff's Department Public Records Act response, October 25, 2023
 - C. Orange County Sheriff's Department Memo, dated November 17, 2023
 - D. Email Correspondence
 - 1. March 13, 2023
 - a. Ack Letter 2022
 - b. Lighting Photos 1-5
 - c. Dixie Hollywood Story
 - d. Dixie OC License Plate
 - e. Parking Permit Dixie OC
 - f. Towing Authorization Dixie OC 2022
 - g. Towing Dixie OC 2022
 - 2. April 25, 2023
 - 3. June 1, 2023
 - 4. June 27, 2023
 - 5. September 7, 2023
 - a. Site Visit Photos
 - 6. September 12, 2023
 - 7. September 13, 2023
 - E. CA Hospitality One vs Stanton Decision, December 8, 2023
 - F. Letters of Incomplete Filing for Expansion Application
 - 1. August 22, 2023

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2. February 16, 2023
 3. May 17, 2023
 4. September 5, 2023
 5. November 9, 2023
- G. Security Plan Template
- H. Planning Commission Resolution No. 859
- I. Precise Plan of Design, 1983 Approval for Motel Use
- J. 1981 Stanton Municipal Code Chapter 20.92
- K. Planning Commission Staff Report for December 20, 2023
- L. Planning Commission Resolution No. 2562
- M. Letter from Hynes Estates to Planning Commission dated December 19, 2023
- N. OCFA CAD Report – December 20, 2023
- O. Letter from Deepa Patel to Planning Commission on December 20, 2023
- P. Planning Commission Audio Recording – Link
- Q. Appeal Application (City Council)
- R. PowerPoint Presentation – January 23, 2024

At the conclusion of the presentation of the staff report by Ms. Crystal Landavazo, Community and Economic Development Director and Ms. HongDao Nguyen, City Attorney, the Mayor questioned if any member of the City Council had questions of staff or its counsel.

Ms. Patricia A. Vazquez, City Clerk conducted the swearing in of the following witnesses who testified on behalf of the City:

- Division Chief Steve Dohman, Orange County Fire Authority
- Captain Charles L. Walters, Orange County Sheriff's Department

Presentation and testimony by Mr. Frank A. Weiser, Attorney at Law, representative for Appellant Ms. Deepa Patel.

Ms. Patricia A. Vazquez, City Clerk conducted the swearing in of the following witnesses who testified on behalf of the Appellant:

- Ms. Deepa Patel, owner, Dixie Orange County, Appellant

At the conclusion of the presentation and testimony by Mr. Frank A. Weiser, Attorney at Law, representative for Appellant Ms. Deepa Patel, the Mayor questioned if any member of the City Council had questions of the Appellant or their counsel.

Mayor Shawver questioned if the Appellant would like to cross-examine any person who gave testimony on behalf of the City.

- None.

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Mayor Shawver questioned if the City would like to cross-examine any person who gave testimony on behalf of the Appellant.

- None.

Mayor Shawver questioned if there were any persons IN FAVOR of the appeal or IN OPPOSITION of the appeal who wished to provide evidence, testimony, and statements.

- None.

Mayor Shawver questioned if the City and Appellant would like to present rebuttal evidence, testimony, or other statements:

- Ms. HongDao Nguyen, City Attorney provided testimony/statements in rebuttal to the Appellants presentation and testimony.

MAYOR SHAWVER CALLED FOR A RECESS AT 9:03 PM.

THE CITY COUNCIL RECONVENED AT 9:09 PM.

Ms. Patricia A. Vazquez, City Clerk conducted the swearing in of the following witnesses who testified on behalf of the City:

- Ms. Crystal Landavazo, Community and Economic Development Director

Rebuttal evidence, testimony, or other statements cont'd:

- Ms. Crystal Landavazo, Community and Economic Development Director, provided testimony/statements in rebuttal to the Appellants presentation and testimony.
- Ms. Deepa Patel, owner, Dixie Orange County, Appellant, provided testimony/statements in rebuttal to the City's presentation and testimony.
- Mr. Frank A. Weiser, Attorney at Law, representative for Appellant Ms. Deepa Patel, provided testimony/statements in rebuttal to the City's presentation and testimony.

Ms. Patricia A. Vazquez, City Clerk conducted the swearing in of the following witnesses who testified on behalf of the City:

- Ms. Michelle Bannigan, Finance Director

Rebuttal evidence, testimony, or other statements cont'd:

- Ms. Michelle Bannigan, Finance Director, provided testimony/statements in rebuttal to the Appellants presentation and testimony.
- Mr. Alexander Brand, City Attorney, provided testimony/statements in rebuttal to the Appellants presentation and testimony.

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Mayor Shawver questioned if the City Council had any further questions of City staff or its legal counsel or of the Appellant. Hearing none, the public hearing was closed.

Motion/Second: Taylor/Torres

ROLL CALL VOTE:	Council Member Taylor	AYE
	Council Member Torres	AYE
	Council Member Van	RECUSED
	Mayor Pro Tem Warren	RECUSED
	Mayor Shawver	AYE

Motion unanimously carried:

1. The City Council conducted a public hearing; and
2. Finds that the effects of the proposed action are Categorically Exempt from the requirements to prepare additional environmental documentation per California Environmental Quality Act (CEQA) Guidelines, Section 15270, as CEQA does not apply to projects which a public agency disapproves; and
3. Adopted Resolution No. 2024-02 denying the appeal of Planning Commission Resolution No. 2562 and rescinding and revoking Resolution No. 859, which approved Precise Plan of Design P-435, entitled:

“A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON UPHOLDING PLANNING COMMISSION RESOLUTION NO. 2562, WHICH REVOKED PRECISE PLAN OF DESIGN 435 FOR THE DEVELOPMENT AND OPERATION OF A PUBLIC LODGING/MOTEL USE ON THE PROPERTY LOCATED AT 11632 BEACH BOULEVARD IN THE GENERAL MIXED-USE OVERLAY/COMMERCIAL GENERAL (CG) ZONE, DUE TO SIGNIFICANT NEGATIVE IMPACTS CAUSED BY THE OPERATION OF THE PUBLIC LODGING/MOTEL USE, DENYING AN APPEAL BY CALIFORNIA ONE HOSPITALITY, LLC AND MEGHA HOSPITALITY, LLC, AND MAKING A FINDING OF EXEMPTION FROM CEQA”.

Council Member Van re-entered the council chambers and took her seat on the dais.

Mayor Pro Tem Warren re-entered the council chambers and took her seat on the dais.

11. UNFINISHED BUSINESS None.

12. NEW BUSINESS

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12A. CYPRESS COLLEGE FOUNDATION ANNUAL AMERICANA AWARDS

City Council will consider participation through a sponsorship contribution for the 49th Annual Cypress College Foundation Americana Awards scheduled for Saturday, March 16, 2024. The awards ceremony serves as a fundraiser for the Cypress College Foundation with all proceeds benefiting Cypress College students and programs and honors the Citizens of the Year from surrounding communities. This year Mr. Rigoberto A. Ramirez has been selected and will be honored as the City of Stanton's Citizen of the Year.

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

Motion/Second: Shawver/Warren

Motion carried by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

Motion unanimously carried:

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. Approved the City's participation through a sponsorship contribution for the 49th Annual Cypress College Foundation Americana Awards; and
3. Discussed and directed staff to proceed with the selection and purchase of Option 1: the Benefactor Sponsorship at a cost of \$3,500 which includes registration for ten (10) and a half-page color donor acknowledgement in the American Program.

12B. OPPOSITION TO STATE BALLOT INITIATIVE 21-0042A1, THE TAXPAYER PROTECTION AND GOVERNMENT ACCOUNTABILITY ACT

The Taxpayer Protection and Government Accountability Act would amend the California Constitution with provisions that limit voters' authority and input, adopt new and stricter rules for raising taxes and fees, and may make it more difficult to impose fines and penalties for violation of state and local laws. The measure puts billions of local government tax and fee revenues at risk statewide along with the provision and delivery of related core public services.

Staff report by Ms. Hannah Shin-Heydorn, City Manager.

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Motion/Second: Shawver/Warren

Motion carried by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

Motion unanimously carried:

1. The City Council finds that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
2. The City Council adopted Resolution No. 2024-01 opposing State Ballot Initiative 21-0042A1, the "Taxpayer Protection and Government Accountability Act", entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA TO OPPOSE INITIATIVE 21-0042A1".

13. ORAL COMMUNICATIONS – PUBLIC None.

14. WRITTEN COMMUNICATIONS None.

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

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

- Council Member Taylor reported on his attendance at a HOPE Center meeting, relating to homeless outreach, proactive engagement, centralizing integrating coordination, resource data responses, and outreach coordinators within all neighboring cities.
- Mayor Shawver reported on the success of the January 20, 2024, free drive through distribution site, which provided food (fresh / canned / non-perishables) and diapers at Stanton Park.
- Ms. Crystal Landavazo, Community and Economic Development Director,

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reported on the City's Town Center Specific Plan and correlating general plan amendment, zone map amendment, and subsequent initial study and mitigated negative declaration to the 2008 general plan environmental impact report, which was brought before the Stanton Planning Commission on January 17, 2024, for consideration. Director Landavazo further reported that the Planning Commission voted to continue discussion on the item to address additional comments and will be brought back before the Planning Commission for consideration, prior to being brought before the City Council for review.

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

None.

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

None.

15D. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING CREATION OF AN ORDINANCE ALLOWING FOR THE USE OF FIREWORKS DURING CULTURAL EVENTS/HOLIDAYS ALONG WITH A SOCIAL HOST ORDINANCE

At the January 9, 2024, City Council meeting, Mayor Pro Tem Warren requested that this item be agendaized for discussion. Mayor Pro Tem Warren is requesting to discuss creation of an ordinance allowing for the use of fireworks during cultural events/holidays along with a social host ordinance. Mayor Pro Tem Warren further requested that the City monitor the use of fireworks during the upcoming 2024 cultural holiday season, reach out to neighboring cities to inquire about their current practices/policies and to report back to the City Council at a future meeting.

Presentation by Mayor Pro Tem Warren.

The City Council received consensus and directed staff to proceed with research and to bring this item back for City Council review at a future City Council meeting.

15E. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING THE CITY'S IN-HOUSE TRAFFIC COMMITTEE

At the January 9, 2024, City Council meeting, Mayor Shawver requested that this item be agendaized for discussion. Mayor Shawver is requesting to discuss assigning a City Council liaison to the City's in-house Traffic Committee.

At the request of Mayor Shawver this item was withdrawn from discussion and consideration.

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15F. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING CONTRACT PARKING ENFORCEMENT

At the January 9, 2024, City Council meeting, Mayor Shawver requested that this item be agendaized for discussion. Mayor Shawver is requesting to discuss contract parking enforcement.

Presentation by Mayor Shawver.

The City Council received consensus and directed staff to proceed with research and to bring this item back for City Council review at a future City Council meeting.

15G. CITY COUNCIL INITIATED ITEM — DISCUSSION REGARDING EXPLORING ALTERNATIVE OPTIONS FOR THE TINA/PACIFIC DEVELOPMENT

At the January 9, 2024, City Council meeting, Mayor Shawver requested that this item be agendaized for discussion. Mayor Shawver is requesting to discuss exploring alternative options for the Tina/Pacific development.

Presentation by Mayor Shawver.

The City Council received and filed the presentation.

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

None.

17. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

None.

18. ADJOURNMENT Motion/Second: Shawver/ Motion carried at 10:03 p.m.

DAVID J. SHAWVER, MAYOR

ATTEST:

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CITY CLERK/SECRETARY

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: February 13, 2024

SUBJECT: DECEMBER 2023 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of December 31, 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 December 2023.

BACKGROUND:

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

	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>
Cash and Investment Accounts (Pooled-All Funds)	\$ 64,013,317.84	\$ 1,204,469.77	\$ 65,217,787.61
Cash (Non-Pooled)	4,335,545.03	220,957.21	4,556,502.24
Total Cash and Investments	<u>\$ 68,348,862.87</u>	<u>\$ 1,425,426.98</u>	<u>\$ 69,774,289.85</u>

Between November 30, 2023, and December 31, 2023, the City's total cash and investments increased by approximately \$1.4 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 December 31, 2023, the market value of the City's total investment portfolio was \$63.1 million, of which \$37.1 million (59%) was managed by City staff and \$26.0 million (41%) 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 December 31, 2023, City investments consisted of the following:

	Market Value as of December 31, 2023	Percentage of Portfolio Invested by Type	Maximum Percentage of Portfolio Permitted by Investment Policy	In Compliance?
Local Agency Investment Fund (LAIF)	\$ 33,683,187.59	53.38%	100.00%	Yes
U.S. Treasury Notes	8,743,926.25	13.86%	100.00%	Yes
Corporate Notes	6,828,714.03	10.82%	30.00%	Yes
Federal Agency Securities	4,804,749.10	7.61%	100.00%	Yes
Negotiable Certificates of Deposit	2,944,556.07	4.67%	30.00%	Yes
Asset Backed Securities	2,141,451.43	3.39%	20.00%	Yes
Collateralized Mortgage Obligations	2,630,928.95	4.17%	20.00%	Yes
Municipal Bonds	448,790.15	0.71%	100.00%	Yes
Supranational	455,115.15	0.72%	30.00%	Yes
Money Market Fund	415,395.84	0.66%	20.00%	Yes
Total Investments	<u>\$ 63,096,814.56</u>	<u>100.00%</u>		

The City's investment portfolio is well-diversified with investments spread across ten 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)

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**CITY OF STANTON
CASH AND INVESTMENTS REPORT
MONTH ENDED DECEMBER 31, 2023**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
101-various	General Fund	\$ 33,528,694.52	\$ 3,531,754.96	\$ (3,496,659.75)	\$ 33,563,789.73
102-111101	General Fund (Transactions & Use Tax)	(172,196.55)	529,977.88	(427,843.00)	(70,061.67)
210-111101	Certified Access Specialists (CASP) Program Fund	61,574.56	4,039.02	-	65,613.58
211-111101	Gas Tax Fund	2,076,045.65	143,932.04	(26,754.36)	2,193,223.33
215-111101	Road Maintenance and Rehabilitation act (RMRA) Fund	1,278,163.65	99,186.45	-	1,377,350.10
220-111101	Measure M Fund	1,290,363.52	28,057.98	(21,105.14)	1,297,316.36
222-111101	Community Development Block Grant Fund	214,887.59	-	-	214,887.59
223-111101	Protective Services Fund	-	137,991.91	(137,991.91)	-
224-111101	Lighting Maintenance 1919 Act Fund	1,333,600.55	106,321.05	(14,096.99)	1,425,824.61
225-111101	Lighting/Median Maintenance 1972 Act Fund	810,478.88	95,354.83	(33,857.75)	871,975.96
226-111101	Air Quality Improvement Fund	244,150.17	5,510.36	(49.43)	249,611.10
227-111101	Other Grants Fund	(97,681.60)	9,586.40	(18,530.45)	(106,625.65)
242-111101	Supplemental Law Enforcement Grant Fund	378,520.07	8,321.20	(18,933.33)	367,907.94
245-111101	Justice Assistance Grant (JAG) Grant Fund	(781.080)	373,401.91	(373,033.03)	(412.20)
250-111101	Families and Communities Together (FaCT) Grant Fund	(38,158.49)	33,501.24	(20,404.08)	(25,061.33)
251-111101	Senior Transportation Fund	89,770.28	1,970.40	(405.53)	91,335.15
261-111101	Street Impact Fees Fund	234,358.86	5,289.29	-	239,648.15
262-111101	Traffic Signal Impact Fee	29,072.24	656.14	-	29,728.38
263-111101	Community Center Impact Fees Fund	269,300.15	6,077.88	-	275,378.03
264-111101	Police Services Impact Fees Fund	243,467.87	5,494.87	-	248,962.74
271-111101	Public Safety Task Force Fund (City Funds)	75,006.07	-	(3,421.83)	71,584.24
280-111101	Stanton Central Park Maintenance Fund	(18,048.12)	5,397.92	(8,512.10)	(21,162.30)
285-various	Stanton Housing Authority Fund	9,927,087.17	307,146.66	(328,805.35)	9,905,428.48
305-111101	Capital Projects Fund	91,711.85	52,017.84	(56,835.23)	86,894.46
310-111101	Park and Recreation Facilities Fund	3,942,807.72	88,931.21	(12,260.00)	4,019,478.93
501-111101	Sewer Maintenance Fund	6,914,703.86	511,232.41	(10,401.13)	7,415,535.14
502-111101	Sewer Capital Improvement Fund	5,932.36	112.08	-	6,044.44
602-111101	Workers' Compensation Fund	802,338.58	33,865.04	(3,179.43)	833,024.19
603-111101	Liability Risk Management Fund	9,685.21	129.81	(7,887.95)	1,927.07
604-111101	Employee Benefits Fund	(27,663.26)	119,932.35	(40,171.82)	52,097.27
605-111101	Fleet Maintenance Fund	537,522.44	26,634.37	(5,423.64)	558,733.17
801-111101	Expendable Deposits Fund	(21,396.88)	-	(792.50)	(22,189.38)
Total Pooled Cash and Investments⁽¹⁾		\$ 64,013,317.84	\$ 6,271,825.50	\$ (5,067,355.73)	\$ 65,217,787.61
Less: Investments⁽¹⁾		\$ (60,869,044.12)	\$ (2,230,107.84)	\$ 2,337.40	\$ (63,096,814.56)
Cash - BMO Bank General Checking Account		\$ 3,144,273.72	\$ 4,041,717.66	\$ (5,065,018.33)	\$ 2,120,973.05

**CITY OF STANTON
CASH AND INVESTMENTS REPORT
MONTH ENDED DECEMBER 31, 2023**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<u>CASH-NON-POOLED</u>					
xxx-111103	Payroll Account	\$ -	\$ 281,706.46	\$ (281,706.46)	\$ -
101-111109	Flexible Spending/AFLAC	3,965.89	-	(463.57)	3,502.32
101-111505	Petty Cash	600.00	-	-	600.00
285-111403	Cash with Property Management Company (QMG)	34,742.47	37,629.16	(19,742.47)	52,629.16
604-111404	Cash with Fiscal Agent (PARS) ⁽²⁾	4,296,236.67	205,574.72	(2,040.63)	4,499,770.76
	Total Cash-Non-Pooled	\$ 4,335,545.03	\$ 524,910.34	\$ (303,953.13)	\$ 4,556,502.24
<u>INVESTMENTS</u>					
	POOLED ALL FUNDS	\$ 60,869,044.12	\$ 2,230,107.84	\$ (2,337.40)	\$ 63,096,814.56
	Total Investments ⁽³⁾	\$ 60,869,044.12	\$ 2,230,107.84	\$ (2,337.40)	\$ 63,096,814.56
	TOTAL CASH AND INVESTMENTS	\$ 68,348,862.87	\$ 6,796,735.84	\$ (5,371,308.86)	\$ 69,774,289.85

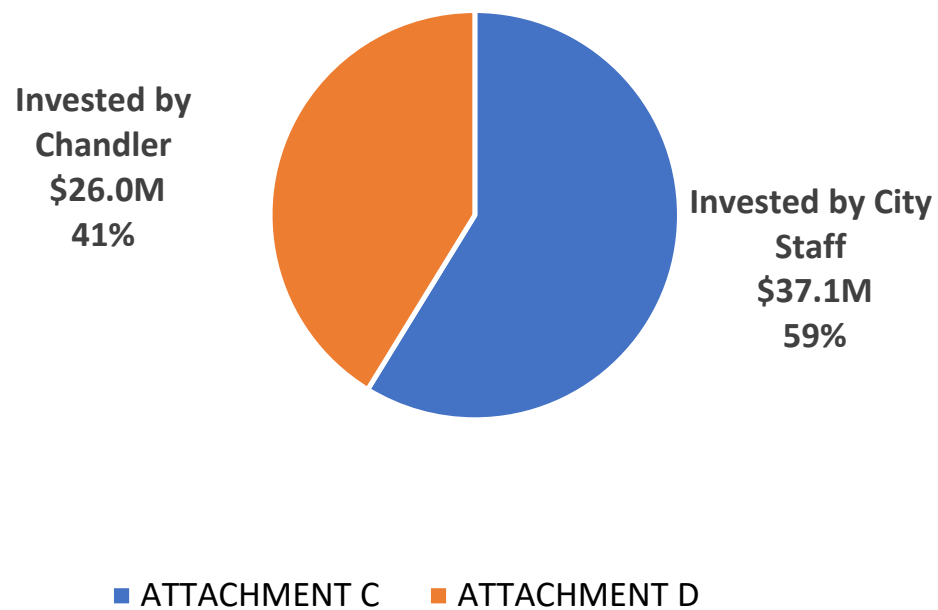
Notes:

⁽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 December 31, 2023
TOTAL = \$63.1M**



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 12/31/2023

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	248,580.00	3/25/2024	85	1,926.71	0.67
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	246,559.80	5/23/2024	144	144.62	0.67
Cornerstone Community Bank CA 2.6 5/17/2024	219240BY3	5/17/2019	2.600	249,000.00	249,000.00	249,000.00	246,599.64	5/17/2024	138	248.32	0.67
Evansville Teachers FCU IN 2.25 7/22/2024	299547AV1	7/22/2019	2.250	249,000.00	249,000.00	249,000.00	245,140.50	7/22/2024	204	138.14	0.67
First Tier Bank NE 1.95 8/23/2024	33766LAJ7	8/23/2019	1.950	249,000.00	249,000.00	249,000.00	244,034.94	8/23/2024	236	106.42	0.67
Healthcare Systems FCU VA 2.65 4/25/2024	42228LAD3	4/25/2019	2.650	246,000.00	246,000.00	246,000.00	243,958.20	4/25/2024	116	1,196.64	0.66
Main Street Bank VA 2.6 4/26/2024	56065GAG3	4/26/2019	2.600	249,000.00	249,000.00	249,000.00	246,918.36	4/26/2024	117	88.68	0.67
McGregor TX 2.3 6/28/2024	32112UDA6	7/12/2019	2.200	249,000.00	250,170.30	249,116.19	245,959.71	6/28/2024	180	47.07	0.67
Morgan Stanley NY 3.1 2/7/2024	61760AVJ5	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	245,370.24	2/7/2024	38	3,050.40	0.66
Morgan Stanley UT 3.1 2/7/2024	61690UDW7	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	245,370.24	2/7/2024	38	3,050.40	0.66
Raymond James Bank FL 2 8/23/2024	75472RAE1	8/23/2019	2.000	247,000.00	247,000.00	247,000.00	242,136.57	8/23/2024	236	1,759.45	0.66
Washington Federal Bank WA 1.95 8/28/2024	938828BN9	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	243,927.87	8/28/2024	241	39.91	0.67
Sub Total / Average Certificate Of Deposit			2.495	2,978,000.00	2,979,170.30	2,978,116.19	2,944,556.07		148	11,796.76	8.01
Local Government Investment Pool											
LAIF City LGIP	LAIFCITY0895	2/29/2020	3.929	23,984,274.13	23,984,274.13	23,984,274.13	23,936,814.18	N/A	1		64.50
LAIF Housing Authority LGIP	LAIFHA0004	2/29/2020	3.929	9,765,697.72	9,765,697.72	9,765,697.72	9,746,373.41	N/A	1		26.26
Sub Total / Average Local Government Investment Pool			3.929	33,749,971.85	33,749,971.85	33,749,971.85	33,683,187.59		1	0.00	90.77
Municipal											
Fort Bragg CA 1.871 8/1/2024	347028JZ6	9/18/2019	1.750	205,000.00	206,150.05	205,138.34	201,377.65	8/1/2024	214	1,598.15	0.55
Riverside Pension CA 2.75 6/1/2024	769036BD5	8/28/2019	2.030	250,000.00	258,120.00	250,714.41	247,412.50	6/1/2024	153	572.92	0.67
Sub Total / Average Municipal			1.904	455,000.00	464,270.05	455,852.75	448,790.15		180	2,171.07	1.22
Total / Average			3.789	37,182,971.85	37,193,412.20	37,183,940.79	37,076,533.81		15	13,967.83	100



City of Stanton - Account #10991

MONTHLY ACCOUNT STATEMENT

DECEMBER 1, 2023 THROUGH DECEMBER 31, 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 December 31, 2023

PORTFOLIO CHARACTERISTICS

Average Modified Duration	2.47
Average Coupon	3.46%
Average Purchase YTM	4.27%
Average Market YTM	4.46%
Average S&P/Moody Rating	AA/Aa2
Average Final Maturity	2.92 yrs
Average Life	2.68 yrs

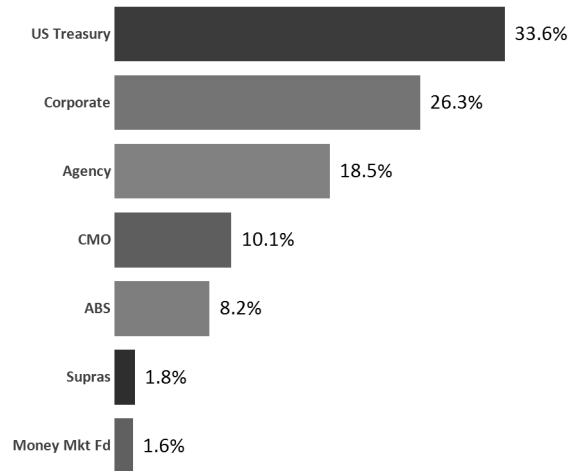
ACCOUNT SUMMARY

	Beg. Values as of 11/30/23	End Values as of 12/31/23
Market Value	25,641,751	26,020,281
Accrued Interest	190,644	199,394
Total Market Value	25,832,395	26,219,674
Income Earned	73,378	75,126
Cont/WD		-2,337
Par	26,481,932	26,487,776
Book Value	25,773,003	25,842,973
Cost Value	25,773,003	25,842,973

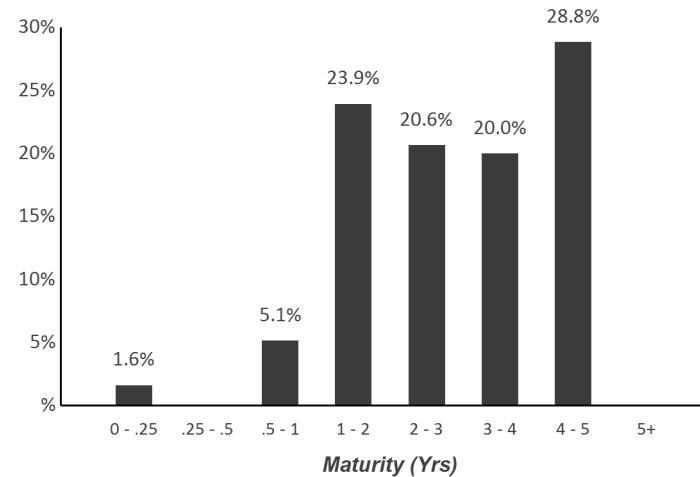
TOP ISSUERS

Government of United States	33.6%
Federal Farm Credit Bank	10.4%
Federal Home Loan Mortgage Corp	10.1%
Federal Home Loan Bank	5.8%
Federal National Mortgage Assoc	2.4%
Bank of America Corp	1.7%
Morgan Stanley	1.6%
JP Morgan Chase & Co	1.6%
Total	67.1%

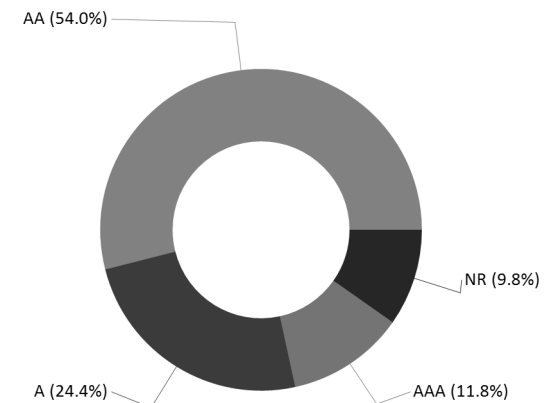
SECTOR ALLOCATION



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	1.51%	3.20%	4.80%	4.80%	N/A	N/A	N/A	N/A	4.60%
ICE BofA 1-5 Yr US Treasury & Agency Index	1.48%	3.09%	4.32%	4.32%	N/A	N/A	N/A	N/A	4.04%



City of Stanton

Account #10991

Holdings Report

As of December 31, 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	32,902.83	Various 4.62%	31,793.38 31,793.38	99.81 6.17%	32,840.58 5.85	0.13% 1,047.20	NR / AAA AAA	0.88 0.03
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	98.46 5.28%	344,605.48 471.43	1.32% (1,019.52)	NR / AAA AAA	2.55 1.02
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	98.01 5.47%	343,020.65 455.78	1.31% 813.62	Aaa / AAA NR	2.71 0.79
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	98.54 5.71%	394,166.40 78.22	1.50% 17,978.90	NR / AAA AAA	2.71 0.28
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	97.95 4.99%	342,838.65 527.33	1.31% (544.16)	NR / AAA AAA	3.38 1.30
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	99.99 5.15%	94,992.59 214.91	0.36% (0.04)	Aaa / NR AAA	3.46 1.30
47787CAC7	John Deere Owner Trust 2023-C A3 5.48% Due 5/15/2028	300,000.00	12/05/2023 5.08%	303,117.19 303,117.19	101.55 4.78%	304,656.60 730.67	1.16% 1,539.41	Aaa / NR AAA	4.38 2.03
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	101.55 4.59%	284,330.48 642.13	1.09% 4,408.10	NR / AAA AAA	4.71 2.46
Total ABS		2,157,902.83	4.57%	2,117,227.92 2,117,227.92	5.19%	2,141,451.43 3,126.32	8.18% 24,223.51	Aaa / AAA AAA	3.30 1.22
AGENCY									
3133ENJ84	FFCB Note 3.375% Due 8/26/2024	650,000.00	09/13/2022 3.83%	644,540.00 644,540.00	99.03 4.90%	643,676.80 7,617.19	2.48% (863.20)	Aaa / AA+ AA+	0.65 0.63
3133ENP79	FFCB Note 4.25% Due 9/26/2024	650,000.00	09/22/2022 4.25%	649,948.00 649,948.00	99.45 5.01%	646,450.35 7,289.93	2.49% (3,497.65)	Aaa / AA+ AA+	0.74 0.71
3133ENP95	FFCB Note 4.25% Due 9/30/2025	650,000.00	09/23/2022 4.31%	648,875.50 648,875.50	99.72 4.41%	648,194.95 6,982.99	2.50% (680.55)	Aaa / AA+ AA+	1.75 1.65
3135G0Q22	FNMA Note 1.875% Due 9/24/2026	650,000.00	09/14/2022 3.73%	605,208.50 605,208.50	94.32 4.09%	613,062.45 3,283.85	2.35% 7,853.95	Aaa / AA+ AA+	2.73 2.61
3130ATS57	FHLB Note 4.5% Due 3/10/2028	500,000.00	03/22/2023 4.04%	510,315.00 510,315.00	102.36 3.88%	511,823.50 6,937.50	1.98% 1,508.50	Aaa / AA+ NR	4.19 3.75



City of Stanton

Account #10991

Holdings Report

As of December 31, 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	99.40 4.03%	248,489.75 1,776.04	0.95% (2,765.25)	Aaa / AA+ AA+	4.32 3.91
3130AWTR1	FHLB Note 4.375% Due 9/8/2028	300,000.00	09/13/2023 4.48%	298,555.11 298,555.11	101.84 3.94%	305,532.30 5,359.38	1.19% 6,977.19	Aaa / AA+ NR	4.69 4.14
3133EPWK7	FFCB Note 4.5% Due 9/22/2028	500,000.00	09/25/2023 4.67%	496,185.00 496,185.00	102.60 3.89%	513,007.50 6,187.50	1.98% 16,822.50	Aaa / AA+ AA+	4.73 4.18
3130AXQK7	Federal Home Loan Banks Note 4.75% Due 12/8/2028	650,000.00	12/07/2023 4.18%	666,646.50 666,646.50	103.77 3.90%	674,511.50 4,974.31	2.59% 7,865.00	Aaa / AA+ NR	4.94 4.35
Total Agency		4,800,000.00	4.14%	4,771,528.61 4,771,528.61	4.28%	4,804,749.10 50,408.69	18.52% 33,220.49	Aaa / AA+ AA+	2.94 2.66
CMO									
3137BN6G4	FHLMC KO53 2.995% Due 12/25/2025	350,000.00	09/16/2022 4.23%	338,064.45 338,064.45	96.85 4.74%	338,977.46 873.54	1.30% 913.01	NR / NR AAA	1.99 1.73
3137BTUM1	FHLMC K061 A2 3.347% Due 11/25/2026	349,476.86	09/22/2022 4.37%	336,931.19 336,931.19	96.92 4.50%	338,705.63 974.75	1.30% 1,774.44	NR / NR AAA	2.90 2.56
3137BVZ82	FHLMC K063 3.43% Due 1/25/2027	350,000.00	09/13/2022 3.97%	342,412.11 342,412.11	97.17 4.42%	340,105.15 1,000.42	1.30% (2,306.96)	NR / NR AAA	3.07 2.72
3137F2LJ3	FHLMC K066 A2 3.117% Due 6/25/2027	350,000.00	09/13/2022 3.97%	337,640.63 337,640.63	95.98 4.39%	335,942.95 909.13	1.28% (1,697.68)	NR / NR AAA	3.48 3.10
3137FAWS3	FHLMC K067 A2 3.194% Due 7/25/2027	310,000.00	09/22/2022 4.28%	295,856.25 295,856.25	96.21 4.34%	298,238.91 825.12	1.14% 2,382.66	Aaa / NR NR	3.57 3.25
3137FBU79	FHLMC K069 A2 3.187% Due 9/25/2027	500,000.00	05/18/2023 4.65%	480,292.97 480,292.97	95.94 4.38%	479,702.00 1,327.92	1.83% (590.97)	NR / AAA NR	3.74 3.33
3137FG6X8	FHLMC K077 A2 3.85% Due 5/25/2028	510,000.00	05/24/2023 4.65%	500,636.72 500,636.72	97.89 4.36%	499,256.85 327.25	1.91% (1,379.87)	NR / NR AAA	4.40 3.89
Total CMO		2,719,476.86	4.34%	2,631,834.32 2,631,834.32	4.44%	2,630,928.95 6,238.13	10.06% (905.37)	Aaa / AAA AAA	3.39 3.01
CORPORATE									
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	97.89 4.82%	244,722.25 2,208.33	0.94% 2,052.25	Aa3 / AA- AA-	1.21 1.16



City of Stanton

Account #10991

Holdings Report

As of December 31, 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	98.83 5.16%	247,084.75 2,887.50	0.95% (1,930.25)	A2 / A- A	1.23 1.19
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	97.96 5.02%	195,929.40 1,443.75	0.75% 1,273.40	A1 / A AA-	1.29 1.23
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	98.32 5.23%	245,809.00 2,045.14	0.95% (616.00)	A3 / A- NR	1.29 1.23
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	98.29 4.70%	122,861.88 566.67	0.47% 921.88	A2 / A A+	1.37 1.31
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	97.99 5.17%	342,974.10 863.33	1.31% 61.60	A2 / A- AA-	1.44 1.37
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	97.92 4.95%	244,788.25 383.33	0.94% 983.25	A2 / A- A	1.46 1.40
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	98.56 4.73%	123,193.75 2,161.46	0.48% 212.50	A2 / A+ A	1.54 1.45
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	98.36 4.71%	344,252.30 4,719.65	1.33% (245.70)	A1 / A+ A+	1.63 1.54
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	99.06 4.63%	123,824.13 1,589.06	0.48% (109.62)	A2 / A A+	1.69 1.59
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	100.56 4.61%	251,407.75 3,025.00	0.97% 1,387.75	A1 / A+ NR	1.76 1.65
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	100.40 4.34%	65,259.81 1,133.71	0.25% 297.51	A1 / A+ NR	2.12 1.89
46647PCZ7	JP Morgan Chase & Co Callable Note Cont 4/26/2025 4.08% Due 4/26/2026	200,000.00	09/13/2022 5.41%	195,980.00 195,980.00	98.37 5.36%	196,746.00 1,473.33	0.76% 766.00	A1 / A- AA-	2.32 1.26
61747YET8	Morgan Stanley Callable Note Cont 7/17/2025 4.679% Due 7/17/2026	200,000.00	09/13/2022 5.39%	199,302.00 199,302.00	99.04 5.32%	198,080.60 4,263.09	0.77% (1,221.40)	A1 / A- A+	2.55 1.44
06051GLA5	Bank of America Corp Callable Note Cont 7/22/2025 4.827% Due 7/22/2026	200,000.00	09/13/2022 5.51%	199,336.00 199,336.00	99.23 5.34%	198,456.80 4,263.85	0.77% (879.20)	A1 / A- AA-	2.56 1.45



City of Stanton

Account #10991

Holdings Report

As of December 31, 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 5.13%	348,501.00 348,501.00	98.94 5.12%	346,279.85 6,737.48	1.35% (2,221.15)	A1 / A AA-	2.56 1.46
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	96.47 4.63%	241,176.75 2,031.25	0.93% 779.25	A3 / A NR	2.75 2.57
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	96.53 4.23%	241,322.00 614.58	0.92% 4,287.00	Aa3 / A NR	2.92 2.75
46647PCB0	JP Morgan Chase & Co Callable Note Cont 4/22/2026 1.578% Due 4/22/2027	250,000.00	09/15/2022 5.38%	221,377.50 221,377.50	92.28 5.16%	230,706.00 756.13	0.88% 9,328.50	A1 / A- AA-	3.31 2.21
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	97.93 4.37%	244,817.75 1,181.94	0.94% 210.25	A2 / A+ A	3.37 3.12
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	98.22 4.67%	196,440.40 524.91	0.75% 1,646.40	A1 / A NR	3.44 3.16
61747YEC5	Morgan Stanley Callable Note Cont 7/20/2026 1.512% Due 7/20/2027	250,000.00	09/15/2022 5.33%	219,305.00 219,305.00	91.34 5.17%	228,351.50 1,690.50	0.88% 9,046.50	A1 / A- A+	3.55 2.43
06051GJS9	Bank of America Corp Callable Note Cont 6/21/2027 1.734% Due 7/22/2027	250,000.00	09/15/2022 5.50%	219,722.50 219,722.50	91.62 5.27%	229,037.75 1,914.63	0.88% 9,315.25	A1 / A- AA-	3.56 2.43
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	98.84 4.59%	197,684.60 3,486.22	0.77% 1,890.60	A1 / A AA-	3.59 3.23
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	97.65 4.31%	244,129.25 3,475.00	0.94% 1,494.25	A2 / A A+	3.62 3.30
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	95.98 4.36%	239,941.25 2,821.88	0.93% 1,211.25	A1 / AA AA-	3.64 3.35
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	99.35 4.34%	248,380.75 3,054.86	0.96% (99.25)	A2 / A A+	3.71 3.36
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	96.82 4.51%	290,465.70 1,850.00	1.11% 7,628.70	A1 / A NR	4.34 3.93



City of Stanton

Account #10991

Holdings Report

As of December 31, 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	99.56 4.16%	298,681.51 1,485.00	1.14% (935.99)	A1 / A+ NR	4.38 3.89
89115A2U5	Toronto-Dominion Bank Note 5.523% Due 7/17/2028	200,000.00	12/18/2023 4.89%	205,150.00 205,150.00	102.95 4.79%	205,908.20 5,032.07	0.80% 758.20	A1 / A AA-	4.55 3.90
Total Corporate		6,990,000.00	4.66%	6,781,420.30 6,781,420.30	4.80%	6,828,714.03 69,683.65	26.31% 47,293.73	A1 / A A+	2.67 2.25
MONEY MARKET FUND									
31846V203	First American Govt Obligation Fund Class Y	415,395.84	Various 4.98%	415,395.84 415,395.84	1.00 4.98%	415,395.84 0.00	1.58% 0.00	Aaa / AAA AAA	0.00 0.00
Total Money Market Fund		415,395.84	4.98%	415,395.84 415,395.84	4.98%	415,395.84 0.00	1.58% 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	97.91 4.01%	220,304.70 3,696.88	0.85% 5,616.45	Aaa / AAA NR	4.53 4.07
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	102.09 3.99%	234,810.45 4,830.00	0.91% 5,065.75	Aaa / AAA NR	4.54 3.99
Total Supranational		455,000.00	4.54%	444,432.95 444,432.95	4.00%	455,115.15 8,526.88	1.77% 10,682.20	Aaa / AAA NR	4.54 4.03
US TREASURY									
9128284F4	US Treasury Note 2.625% Due 3/31/2025	650,000.00	09/14/2022 3.80%	631,667.97 631,667.97	97.63 4.59%	634,613.20 4,335.55	2.44% 2,945.23	Aaa / AA+ AA+	1.25 1.20
9128284M9	US Treasury Note 2.875% Due 4/30/2025	200,000.00	09/22/2022 4.15%	193,781.25 193,781.25	97.82 4.58%	195,632.80 979.40	0.75% 1,851.55	Aaa / AA+ AA+	1.33 1.28
91282CEU1	US Treasury Note 2.875% Due 6/15/2025	650,000.00	09/15/2022 3.89%	632,962.89 632,962.89	97.73 4.50%	635,273.60 868.00	2.43% 2,310.71	Aaa / AA+ AA+	1.46 1.40
91282CFE6	US Treasury Note 3.125% Due 8/15/2025	650,000.00	09/13/2022 3.75%	638,802.74 638,802.74	98.01 4.41%	637,050.70 7,672.38	2.46% (1,752.04)	Aaa / AA+ AA+	1.62 1.54



City of Stanton

Account #10991

Holdings Report

As of December 31, 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	98.53	640,427.45	2.47%	Aaa / AA+	1.71
				642,712.89	4.40%	6,750.00	(2,285.44)	AA+	1.62
9128286L9	US Treasury Note 2.25% Due 3/31/2026	650,000.00	09/14/2022 3.75%	617,880.86	95.93	623,543.05	2.39%	Aaa / AA+	2.25
				617,880.86	4.16%	3,716.19	5,662.19	AA+	2.15
9128287B0	US Treasury Note 1.875% Due 6/30/2026	650,000.00	09/15/2022 3.78%	606,632.81	94.83	616,408.00	2.35%	Aaa / AA+	2.50
				606,632.81	4.07%	33.48	9,775.19	AA+	2.40
9128282A7	US Treasury Note 1.5% Due 8/15/2026	650,000.00	09/13/2022 3.72%	597,923.83	93.59	608,359.70	2.33%	Aaa / AA+	2.62
				597,923.83	4.10%	3,682.74	10,435.87	AA+	2.52
91282CEF4	US Treasury Note 2.5% Due 3/31/2027	650,000.00	09/14/2022 3.66%	618,591.80	95.57	621,232.30	2.39%	Aaa / AA+	3.25
				618,591.80	3.96%	4,129.10	2,640.50	AA+	3.06
91282CFH9	US Treasury Note 3.125% Due 8/31/2027	650,000.00	09/13/2022 3.57%	636,822.26	97.19	631,718.75	2.44%	Aaa / AA+	3.67
				636,822.26	3.96%	6,863.84	(5,103.51)	AA+	3.39
91282CGC9	US Treasury Note 3.875% Due 12/31/2027	350,000.00	01/24/2023 3.59%	354,470.70	99.84	349,425.65	1.33%	Aaa / AA+	4.00
				354,470.70	3.92%	37.26	(5,045.05)	AA+	3.67
91282CGH8	US Treasury Note 3.5% Due 1/31/2028	500,000.00	02/22/2023 4.12%	486,269.53	98.42	492,109.50	1.90%	Aaa / AA+	4.09
				486,269.53	3.92%	7,323.37	5,839.97	AA+	3.71
91282CGT2	US Treasury Note 3.625% Due 3/31/2028	350,000.00	04/24/2023 3.61%	350,259.77	98.91	346,185.70	1.33%	Aaa / AA+	4.25
				350,259.77	3.90%	3,223.87	(4,074.07)	AA+	3.86
91282CHE4	US Treasury Note 3.625% Due 5/31/2028	500,000.00	06/22/2023 4.02%	491,308.59	98.94	494,707.00	1.89%	Aaa / AA+	4.42
				491,308.59	3.89%	1,584.70	3,398.41	AA+	4.03
91282CHK0	US Treasury Note 4% Due 6/30/2028	500,000.00	09/20/2023 4.51%	489,179.69	100.47	502,363.50	1.92%	Aaa / AA+	4.50
				489,179.69	3.88%	54.95	13,183.81	AA+	4.08
91282CHQ7	US Treasury Note 4.125% Due 7/31/2028	350,000.00	08/24/2023 4.39%	345,953.13	101.03	353,609.55	1.37%	Aaa / AA+	4.59
				345,953.13	3.88%	6,041.78	7,656.42	AA+	4.08
91282CJA0	US Treasury Note 4.625% Due 9/30/2028	350,000.00	10/18/2023 4.89%	345,912.11	103.22	361,265.80	1.39%	Aaa / AA+	4.75
				345,912.11	3.88%	4,113.22	15,353.69	AA+	4.20
Total US Treasury		8,950,000.00	3.90%	8,681,132.82	4.13%	8,743,926.25	33.58%	Aaa / AA+	2.93
				8,681,132.82		61,409.83	62,793.43	AA+	2.72
TOTAL PORTFOLIO		26,487,775.53	4.27%	25,842,972.76	4.46%	26,020,280.75	100.00%	Aa2 / AA	2.92
				25,842,972.76		199,393.50	177,307.99	AA+	2.47
TOTAL MARKET VALUE PLUS ACCRUED						26,219,674.25			

CITY OF STANTON

REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

TO: Honorable Chairman and Members of the Successor Agency

DATE: February 13, 2024

SUBJECT: DECEMBER 2023 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of December 31, 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 December 2023.

BACKGROUND:

The attached report summarizes the Successor Agency's investment and deposit balances as of December 2023. During the month of December, the Successor Agency's total cash and investments decreased by approximately \$3.7 million. During the month of December, the Successor Agency's fiscal agent, U.S. Bank, made \$3.7 million in semi-annual debt service payments (which included principal and interest) for the Successor Agency's outstanding bond obligations. 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 December 2023 was 3.93%.

The Successor Agency's investments are shown on Attachment B and have a weighted investment yield of 3.93%, which is equal to the benchmark LAIF return of 3.93%, 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 December 31, 2023, was 1 day. LAIF's average maturity on December 31, 2023, was approximately 230 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 DECEMBER 31, 2023**

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
<u>CASH-POOLED</u>					
712-111101	Redevelopment Obligation Retirement Fund	\$ 1,382,144.18	\$ -	\$ (5,500.00)	\$ 1,376,644.18
	Total Cash-Pooled ⁽¹⁾	\$ 1,382,144.18	\$ -	\$ (5,500.00)	\$ 1,376,644.18
<u>CASH-RESTRICTED (with Fiscal Agent)</u>					
712-111423	2016 Tax Allocation Bonds, Series A and B	\$ 1,151,452.94	\$ 4.73	\$ (1,151,450.01)	\$ 7.66
712-111425	2016 Tax Allocation Bonds, Series C and D	1,854,590.37	7.63	(1,854,562.50)	35.50
712-111426	2020 Tax Allocation Refunding Bonds, Series A	686,268.47	2.82	(686,200.00)	71.29
	Total Cash-Restricted (with Fiscal Agent)	\$ 3,692,311.78	\$ 15.18	\$ (3,692,212.51)	\$ 114.45
	TOTAL CASH AND INVESTMENTS	\$ 5,074,455.96	\$ 15.18	\$ (3,697,712.51)	\$ 1,376,758.63

Note:

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

**SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY
INVESTMENTS AND DEPOSITS
MONTH ENDED DECEMBER 31, 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	3.93%	N/A		\$ 1,376,644	\$ 1,376,644	LAIF

Total Cash Investments and Deposits

1	3.93%
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Weighted Average Weighted Average

\$ 1,376,644	\$ 1,376,644
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Bond Funds Held by Trustees:

Maturity (days)	Yield
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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%	\$ 7	\$ 7	\$ 7	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank

Total 2016 Series A and B	\$	8	\$	8
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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%	\$ 34	\$ 34	\$ 34	US Bank
Interest:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank
Principal:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	1	1	1	US Bank

Total 2016 Series C and D	\$	36	\$	36
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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%	\$ 71	\$ 71	\$ 71	US Bank

Total 2020 Tax Allocation Bonds (Tax-Exempt)

\$ 71 \$ 71

Total Bond Fund Investments and Deposits (3)

\$ 115 \$ 115

TOTAL - ALL CASH AND INVESTMENTS

\$1,376,759 \$1,376,759

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: February 13, 2024

SUBJECT: DECEMBER 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 December 31, 2023, has been provided to the City Manager in accordance with Stanton Municipal Code Section 2.20.080 (D) and is being provided to City Council. This report includes information for both the City's General Fund and the Housing Authority Fund. In addition, this report includes a status of the City's Capital Improvement Projects (CIP) as of December 31, 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 December 2023 Revenue and Expenditure Reports and Status of Capital Improvement Projects for the month ended December 31, 2023.

ANALYSIS:

General Fund Revenue and Expenditure Reports

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

As of December 31, total General Fund revenues received to date were approximately \$9.9 million, which is 32% of the Fiscal Year 2023/24 budgeted amount and is approximately \$546,498 (6%) higher than the revenues recognized for the same period last year (Attachment A, page 2). The majority of the fluctuation can be attributed to the positive increase of \$697,631 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. Other significant fluctuations from the previous fiscal year include:

- \$386,650 of revenues collected through December 2023, compared to \$0 collected through December 2022, represent one-time, unbudgeted developer fees (beautification, neighborhood preservation, and public benefit fees) received for the VRV residential project;
- \$232,720 of cannabis tax revenue collected for the first time during the current fiscal year; and
- A timing difference in when the County of Orange processed the semi-annual residual redevelopment property tax payments. In Fiscal Year 2022/23, the County made this payment in December 2022, whereas in Fiscal Year 2023/24, the City received its residual redevelopment property tax payment in January 2024. This is the reason for the significant fluctuations in the *property tax revenue and tax increment pass-through payments* line items on Attachment A, page 1.

Lastly, the Public Cable Television Authority (PCTA) is delayed in processing quarterly franchise fee payments to its members. As of December 31, 2023, the quarterly payments for the periods from April through June 2023, and July through September 2023 were outstanding. (PCTA processed the franchise fee payment for the quarter ended September 2023, in January 2024.)

Total General Fund expenditures were approximately \$13.1 million through December 31, which represents 38% of the Fiscal Year 2023/24 projected expenditures and is approximately \$253,277 (2%) 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 December 2022, the City made two quarterly payments to OCFA whereas the City has only made one quarterly payment to OCFA through December 2023. (The City made its second quarterly payment to OCFA in January 2024.)

Per Attachment C, the City's General Fund reserves and available fund balance ("discretionary fund balance") is estimated to be \$32.9 million by June 30, 2024, as shown in the table below.

	Estimated Balance at 6/30/23
Set aside per Reserve Policy	\$ 14,400,000
Committed Developer Contributions	1,805,796
Assigned Fund Balance	2,449,222
Unassigned Fund Balance	14,252,570
Total Discretionary Fund Balance	\$ 32,907,588

Housing Authority Revenue and Expenditure Reports

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

As of December 31, total Housing Authority Fund revenues received to date were \$637,353, which is 99% of the Fiscal Year 2023/24 budgeted amount and is \$162,221 (34%) 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 \$20,501 (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 \$488,648 through December 31, which is 40% of the Fiscal Year 2023/24 budget and \$2.6 million (84%) 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 December 31, 2023. As of December 31, capital project expenditures totaled \$507,339 (3% of the amended budget) with an additional \$2.7 million (13% of the amended budget) under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$3.2 million (16% of the amended budget) as of December 31, 2023.

FISCAL IMPACT:

None.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

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

Prepared by: Michelle Bannigan, Finance Director

Approved by: Hannah Shin-Heydorn, City Manager

Attachments:

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

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CITY OF STANTON
December 2023 General Fund Revenues (50% of year)

			FY 2023/24				%
	FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	Activity During December	Year To Date Actual *	Percent of Budget	FY 2022/23 Actual*	Change From Prior Year
TAXES							
Property Tax	\$ 8,585,900	\$ 8,585,900	\$ 380,291	\$ 650,860	7.58%	\$ 1,474,336	-55.85%
Sales and Use Tax	5,471,900	5,471,900	462,889	1,780,841	32.55%	1,856,618	-4.08%
Transactions and Use Tax	6,154,000	6,154,000	529,978	2,046,107	33.25%	2,070,121	-1.16%
Transient Occupancy Tax	673,600	673,600	1,954	236,869	35.16%	303,817	-22.04%
Franchise Fees	1,157,000	1,157,000	-	218,648	18.90%	304,743	-28.25%
Business Licenses	158,000	158,000	44,300	87,344	55.28%	78,157	11.75%
Utility Users Tax	2,176,400	2,176,400	147,077	956,815	43.96%	1,039,829	-7.98%
Cannabis Tax	620,000	620,000	38,900	232,720	37.54%	-	100.00%
Tax Increment Pass-thru Payment	577,200	577,200	-	-	0.00%	307,496	-100.00%
TAXES-TOTAL	25,574,000	25,574,000	1,605,389	6,210,204	24.28%	7,435,117	-16.47%
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	18,782	75,793	36.85%	76,252	-0.60%
Planning Grants	-	150,000	-	-	0.00%	-	0.00%
Federal Grants	-	-	-	-	0.00%	8,708	-100.00%
Other Grants	4,200	4,200	764	3,625	86.31%	2,972	21.97%
INTERGOVERNMENTAL-TOTAL	370,990	520,990	19,546	79,418	15.24%	87,932	-9.68%
CHARGES FOR SERVICES							
Charges for Services	108,230	108,230	10,985	66,984	61.89%	90,744	-26.18%
Information Technology Charges	36,490	36,490	3,041	18,245	50.00%	18,802	-2.96%
CHARGES FOR SERVICES-TOTAL	144,720	144,720	14,026	85,229	58.89%	109,546	-22.20%
FEES AND PERMITS							
Solid Waste Impact Fees	1,150,000	1,150,000	-	404,965	35.21%	385,627	5.01%
Building Permits and Fees	1,015,000	1,015,000	38,399	578,815	57.03%	308,613	87.55%
Planning Permits and Fees	70,150	70,150	7,760	50,035	71.33%	38,152	31.15%
Engineering Permits and Fees	119,000	119,000	3,225	42,802	35.97%	64,473	-33.61%
Developer Fees	-	-	23,000	386,650	0.00%	-	100.00%
Recycling Fees	87,700	87,700	-	41,980	47.87%	20,205	107.77%

CITY OF STANTON
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
Other Permits and Fees	276,025	276,025	43,453	219,912	79.67%	117,924	86.49%
Community Services Fees	74,000	74,000	5,729	44,982	60.79%	36,052	24.77%
FEES AND PERMITS -TOTAL	2,791,875	2,791,875	121,566	1,770,141	63.40%	971,046	82.29%
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	32,302	133,091	49.29%	83,292	59.79%
DMV Parking Collections	71,000	71,000	-	23,058	32.48%	29,753	-22.50%
Administrative Citation	10,000	10,000	100	2,249	22.49%	4,589	-50.99%
FINES AND FORFEITURES-TOTAL	442,700	442,700	32,402	174,320	39.38%	131,667	32.39%
USE OF MONEY AND PROPERTY							
Investment Earnings	190,000	190,000	330,254	583,919	307.33%	295,448	97.64%
Unrealized Gains (Losses)	-	-	453,530	525,995	0.00%	(171,636)	406.46%
Loan Interest	9,000	9,000	2,745	5,490	61.00%	5,760	-4.69%
Rental Income	221,085	221,085	4,678	72,409	32.75%	106,140	-31.78%
USE OF MONEY AND PROPERTY-TOTAL	420,085	420,085	791,207	1,187,813	282.76%	235,712	-403.93%
MISCELLANEOUS REVENUE							
Miscellaneous Revenue	180,955	188,846	2,097	33,629	17.81%	9,158	267.21%
MISCELLANEOUS REVENUE-TOTAL	180,955	188,846	2,097	33,629	17.81%	9,158	267.21%
TRANSFERS IN							
From Gas Tax Fund	140,000	140,000	11,667	70,000	50.00%	102,500	-31.71%
From Protective Services Fund	382,000	382,000	137,992	217,881	57.04%	205,652	5.95%
From Supplemental Law Enforcement Grants Fund	160,000	160,000	13,333	80,000	50.00%	75,000	6.67%
From JAG Grant Fund	-	-	412	1,193	0.00%	-	100.00%
TRANSFERS IN-TOTAL	682,000	682,000	163,404	369,074	54.12%	383,152	-3.67%
TOTAL REVENUES AND TRANSFERS IN	\$ 30,607,325	\$ 30,765,216	\$ 2,749,637	\$ 9,909,828	32.21%	\$ 9,363,330	5.84%

* = Actual data is reported through December.

TAXES
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
101	General Fund							
430100	Current Year-Secured	\$ 1,096,100	\$ 1,096,100	\$ 373,598	\$ 588,487	53.69%	\$ 571,538	2.97%
430105	Current Year-Unsecured	32,600	32,600	-	14,402	44.18%	15,999	-9.98%
430115	Property Tax-Supplemental	24,400	24,400	2,003	8,062	33.04%	14,772	-45.42%
430120	Residual Redevelopment Property Tax	1,777,300	1,777,300	-	-	0.00%	823,340	-100.00%
430121	In-Lieu Vehicle License Fee	5,511,700	5,511,700	-	-	0.00%	-	0.00%
430135	Homeowners Tax Relief	4,800	4,800	665	665	13.85%	720	-7.64%
430140	Property Transfer Tax	139,000	139,000	4,025	39,244	28.23%	47,967	-18.19%
430200	Sales And Use Tax	5,471,900	5,471,900	462,889	1,780,841	32.55%	1,856,618	-4.08%
430300	Transient Occupancy Tax	673,600	673,600	1,954	236,869	35.16%	303,817	-22.04%
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	-	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	44,300	87,344	55.28%	78,157	11.75%
430600	Util User Tax/Electricity	1,218,400	1,218,400	108,574	625,160	51.31%	670,116	-6.71%
430605	Util User Tax/Telephone	196,300	196,300	15,664	81,046	41.29%	69,730	16.23%
430610	Util User Tax/Gas	336,700	336,700	22,839	95,426	28.34%	107,515	-11.24%
430615	Util User Tax/Water	425,000	425,000	-	155,183	36.51%	192,468	-19.37%
430700	Cannabis Tax	620,000	620,000	38,900	232,720	37.54%	-	100.00%
440100	AB 1389 Pass Through from RDA	577,200	577,200	-	-	0.00%	307,496	-100.00%
101	General Fund	19,420,000	19,420,000	1,075,411	4,164,097	21.44%	5,364,996	-22.38%
102	General Fund (Transactions & Use Tax)							
430250	Transactions & Use Tax	6,154,000	6,154,000	529,978	2,046,107	33.25%	2,070,121	-1.16%
102	General Fund (Transactions & Use Tax)	6,154,000	6,154,000	529,978	2,046,107	33.25%	2,070,121	-1.16%
TAXES - TOTAL		\$ 25,574,000	\$ 25,574,000	\$ 1,605,389	\$ 6,210,204	24.28%	\$ 7,435,117	-16.47%

* = Actual data is reported through December.

INTERGOVERNMENTAL
December 2023 General Fund Revenues (50% 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 December	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	18,782	75,793	36.85%	76,252	-0.60%
432245	Planning Grants	-	150,000	-	-	0.00%	-	0.00%
432256	Other Grants	4,200	4,200	764	3,625	86.31%	2,972	21.97%
432270	Federal Grants	-	-	-	-	0.00%	8,708	-100.00%
INTERGOVERNMENTAL - TOTAL		\$ 370,990	\$ 520,990	\$ 19,546	\$ 79,418	15.24%	\$ 87,932	-9.68%

* = Actual data is reported through December.

CHARGES FOR SERVICES
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
101	General Fund							
433100	Charges For Services	\$ 108,230	\$ 108,230	\$ 10,985	\$ 66,984	61.89%	\$ 90,744	-26.18%
433136	Information Technology Charges	36,490	36,490	3,041	18,245	50.00%	18,802	-2.96%
CHARGES FOR SERVICES - TOTAL		\$ 144,720	\$ 144,720	\$ 14,026	\$ 85,229	58.89%	\$ 109,546	-22.20%

* = Actual data is reported through December.

FEES AND PERMITS
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
101	General Fund							
431100	Building Plan Check Fees	\$ 135,000	\$ 135,000	\$ 11,935	\$ 111,012	82.23%	\$ 63,208	75.63%
431105	Mechanical Permits	100,000	100,000	1,775	51,025	51.03%	26,763	90.66%
431110	Building Permits	600,000	600,000	17,406	334,191	55.70%	133,561	150.22%
431115	Plumbing Permits	80,000	80,000	1,325	27,465	34.33%	24,425	12.45%
431120	Electrical Permits	100,000	100,000	5,958	55,122	55.12%	60,656	-9.12%
431130	Engineering Plan Check Fees	35,000	35,000	-	6,507	18.59%	13,185	-50.65%
431135	Public Works Permits	84,000	84,000	3,225	36,295	43.21%	51,288	-29.23%
431140	S M I P - Commercial Fees	400	400	-	45	11.25%	9	400.00%
431145	S M I P-Residential Permits	250	250	-	45	18.00%	48	-6.25%
431146	SB 1473 Fee	2,500	2,500	37	1,012	40.48%	352	187.50%
431160	Solid Waste Impact Fees	1,150,000	1,150,000	-	404,965	35.21%	385,627	5.01%
431180	P/W Inspections	15,000	15,000	455	5,790	38.60%	9,992	-42.05%
431185	Parking Permits	45,000	45,000	7,350	15,215	33.81%	4,891	211.08%
431190	Towing Franchise Fee	25,000	25,000	180	4,590	18.36%	12,420	-63.04%
431192	Beautification/Enhancement Fee	-	-	-	50,000	0.00%	-	100.00%
431193	Neighborhood Preservation Fees	-	-	-	6,000	0.00%	-	100.00%
431194	Public Benefit Fee	-	-	23,000	330,650	0.00%	-	100.00%
431195	Other Fees & Permits	15,000	15,000	2,845	40,784	271.89%	11,713	248.19%
431196	Forfeited Deposits	-	-	(127)	75,339	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	-	4,970	71.00%	4,645	7.00%
433205	Precise Plan Of Design	15,000	15,000	-	3,070	20.47%	16,380	-81.26%
433220	Preliminary Plan Review	3,750	3,750	3,750	3,750	100.00%	-	100.00%
433225	Environmental Services	4,400	4,400	-	225	5.11%	675	-66.67%
433227	Foreclosure Registration	10,000	10,000	-	-	0.00%	2,252	-100.00%
433235	Land Divisions	2,500	2,500	-	-	0.00%	1,535	-100.00%
433240	Special Event Permits	500	500	-	540	108.00%	720	-25.00%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	4,000	4,000	375	3,930	98.25%	1,715	129.15%
433250	Ministerial Services	12,000	12,000	1,115	9,070	75.58%	5,860	54.78%

FEES AND PERMITS
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
101	General Fund							
433260	Landscape Plan Check	1,500	1,500	-	975	65.00%	1,625	-40.00%
433270	General Plan Maint Surcharge	10,000	10,000	2,520	24,045	240.45%	3,465	593.94%
433305	General Recreation Programs	52,000	52,000	2,799	31,792	61.14%	24,552	29.49%
433315	Sports Fields	22,000	22,000	2,930	13,190	59.95%	11,500	14.70%
437115	Recycling Fees	87,700	87,700	-	41,980	47.87%	20,205	107.77%
430505	New/Moved Bus Lic Appl Rev	34,700	34,700	2,136	14,756	42.52%	15,080	-2.15%
430510	Business Tax Renewal Process	125,500	125,500	32,112	61,036	48.63%	61,920	-1.43%
430515	SB 1186	2,175	2,175	(1,535)	760	34.94%	779	-2.44%
FEES AND PERMITS - TOTAL		\$ 2,791,875	\$ 2,791,875	\$ 121,566	\$ 1,770,141	63.40%	\$ 971,046	82.29%

* = Actual data is reported through December.

FINES AND FORFEITURES
December 2023 General Fund Revenues (50% 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 December	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	32,302	133,091	49.29%	83,292	59.79%
434115	DMV Parking Collections	71,000	71,000	-	23,058	32.48%	29,753	-22.50%
434120	Administrative Citations	10,000	10,000	100	2,249	22.49%	4,589	-50.99%
FINES AND FORFEITURES - TOTAL		\$ 442,700	\$ 442,700	\$ 32,402	\$ 174,320	39.38%	\$ 131,667	32.39%

* = Actual data is reported through December.

USE OF MONEY AND PROPERTY
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
101	General Fund							
435100	Interest Earned	\$ 190,000	\$ 190,000	\$ 330,254	\$ 583,919	307.33%	\$ 295,448	97.64%
435110	Unrealized Gains (Losses)	-	-	453,530	525,995	0.00%	(171,636)	406.46%
435200	Loan Interest	9,000	9,000	2,745	5,490	61.00%	5,760	-4.69%
436115	Property Rental	7,200	7,200	1,200	7,200	100.00%	-	100.00%
436125	Indoor Facility Rental	164,000	164,000	1,200	42,983	26.21%	81,057	-46.97%
436127	Picnic Shelters	28,000	28,000	330	10,735	38.34%	14,073	-23.72%
436135	Pac Bell Mobile Svcs-Rent	21,885	21,885	1,948	11,491	52.51%	11,010	4.37%
USE OF MONEY AND PROPERTY - TOTAL		\$ 420,085	\$ 420,085	\$ 791,207	\$ 1,187,813	282.76%	\$ 235,712	-403.93%

* = Actual data is reported through December.

MISCELLANEOUS REVENUE
December 2023 General Fund Revenues (50% 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 December	Year To Date Actual *			
101	General Fund							
437100	Sale Of Publications	\$ -	\$ -	\$ 533	\$ 688	0.00%	\$ (58)	1286.21%
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	-	6,765	110.16%	-	100.00%
437135	Expense Reimbursement	15,000	15,000	-	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	1,564	3,874	12.91%	4,639	-16.49%
MISCELLANEOUS REVENUE - TOTAL		\$ 180,955	\$ 188,846	\$ 2,097	\$ 33,629	17.81%	\$ 9,158	267.21%

* = Actual data is reported through December.

TRANSFERS IN
December 2023 General Fund Revenues (50% 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	December	Actual *	Budget	Actual*		Prior Year
101	General Fund								
439211	Transfer From Gas Tax Fund	\$ 140,000	\$ 140,000	\$ 11,667	\$ 70,000	50.00%	\$ 102,500		-31.71%
439223	Transfer From Protective Services Fund	382,000	382,000	137,992	217,881	57.04%	205,652		5.95%
439242	Transfer From Supp Law Enf Grant	160,000	160,000	13,333	80,000	50.00%	75,000		6.67%
439245	Transfer From JAG Grant Fund	-	-	412	1,193	0.00%	-		100.00%
TRANSFERS IN - TOTAL		\$ 682,000	\$ 682,000	\$ 163,404	\$ 369,074	54.12%	\$ 383,152		-3.67%

* = Actual data is reported through December.

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City of Stanton
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
1100	City Council	\$ 129,105	\$ 129,105	\$ 4,379	\$ 63,803	49.42%	\$ 58,505	9.06%
1200	City Attorney	300,000	300,000	57,038	219,510	73.17%	203,269	7.99%
1300	City Manager	588,165	593,265	39,854	257,705	43.44%	199,426	29.22%
1400	City Clerk	206,565	217,565	15,138	101,047	46.44%	83,569	20.91%
1410	Personnel/Risk Management	280,410	294,865	21,644	128,629	43.62%	93,596	37.43%
1510	Information Technology	1,039,515	1,147,749	41,747	417,557	36.38%	330,167	26.47%
	Administration	2,543,760	2,682,549	179,800	1,188,251	44.30%	968,532	22.69%
1500	Finance	1,080,775	1,087,165	59,890	443,733	40.82%	418,299	6.08%
1600	Non-Dept (excludes Transfers)	390,000	390,000	99,484	99,484	25.51%	69,285	-43.59%
	Finance	1,470,775	1,477,165	159,374	543,217	36.77%	487,584	11.41%
1520	Emergency Preparedness	5,000	5,000	2,753	2,753	55.06%	1,480	-86.01%
2100	Law Enforcement	14,655,075	14,720,326	1,114,453	6,630,227	45.04%	6,522,842	1.65%
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	200	924	36.96%	630	-46.67%
2300	Homeless Prevention	422,385	393,785	15,247	96,099	24.40%	-	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	10,692	120,593	56.62%	62,930	91.63%
4300	Parking Control	258,050	272,105	21,474	121,839	44.78%	102,856	18.46%
6200	Code Enforcement	622,955	637,650	50,016	287,146	45.03%	284,115	1.07%
	Public Safety	21,939,870	22,005,121	1,214,835	8,755,029	39.79%	9,671,258	-9.47%
3000	Public Works Administration	607,060	607,060	47,906	290,208	47.81%	270,058	7.46%
3100	Engineering	491,025	488,025	18,174	183,329	37.57%	107,459	70.60%
3200	Public Facilities	649,865	641,695	44,800	296,899	46.27%	448,422	-33.79%
3300	Crossing Guard	46,000	46,000	3,454	17,597	38.25%	13,447	30.86%
3400	Parks Maintenance	503,140	504,851	34,679	232,586	46.07%	180,977	28.52%
3500	Street Maintenance	477,045	494,599	35,034	171,434	34.66%	157,720	8.70%
3600	Storm Drains	170,800	189,365	-	117,661	62.13%	17,134	586.71%
6300	Graffiti Abatement	129,800	128,600	6,182	36,970	28.75%	38,205	-3.23%
	Public Works	3,074,735	3,100,195	190,229	1,346,684	43.44%	1,233,422	9.18%

* = Actual data is reported through December.

City of Stanton
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
4000	Community Development Administration	389,890	381,190	16,530	153,476	40.26%	167,873	-8.58%
4100	Planning	515,740	719,345	24,248	141,166	19.62%	145,664	-3.09%
4200	Building Regulation	602,190	598,190	6,285	145,157	24.27%	24,165	500.69%
4400	Economic Development	12,500	12,500	-	319	2.55%	707	-54.88%
	Community Development	1,520,320	1,711,225	47,063	440,118	25.72%	338,409	30.06%
5000	Public Information Office	116,640	196,840	8,653	87,013	44.20%	50,726	71.54%
5100	Community Services Administration	660,400	662,150	57,640	289,291	43.69%	290,756	-0.50%
5200	Community Center Operations	134,605	292,785	10,012	59,653	20.37%	46,082	29.45%
5300	Park Operations	360,365	360,365	25,562	158,900	44.09%	125,518	26.60%
5400	Senior Citizen Programs	77,535	77,535	4,127	24,583	31.71%	29,480	-16.61%
5500	Recreation Programs	105,230	105,230	26,687	70,892	67.37%	36,357	94.99%
	Community Services	1,454,775	1,694,905	132,681	690,332	40.73%	578,919	19.25%
	Transfer to FACT Grant	46,865	46,865	4,532	11,723	25.01%	31,825	-63.16%
	Transfer to Senior Transportation Fund	9,420	9,420	-	69	0.73%	4,030	-98.29%
	Transfer to SCP Maintenance	64,775	64,775	5,398	32,388	50.00%	29,600	9.42%
	Transfer to Capital Projects Fund	660,000	1,484,916	75	82,491	5.56%	-	100.00%
	Transfers to Other Funds	781,060	1,605,976	10,005	126,671	7.89%	65,455	93.52%
	TOTAL EXPENDITURES	\$ 32,785,295	\$ 34,277,136	\$ 1,933,987	\$ 13,090,302	38.19%	\$ 13,343,579	-1.90%

* = Actual data is reported through December.

Administration - Shin-Heydorn
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
101	General Fund							
1100	City Council							
501105	Salaries-Elected	\$ 52,200	\$ 52,200	\$ 4,023	\$ 24,088	46.15%	\$ 26,563	-9.32%
502115	Unemployment Insurance	1,120	1,120	-	-	0.00%	-	0.00%
502120	Medicare/Fica	755	755	58	349	46.23%	384	-9.11%
502130	Other Benefit Charges	750	750	4	22	2.93%	310	-92.90%
602100	Special Dept Expense	10,100	10,100	263	4,314	42.71%	3,515	22.73%
602110	Office Expense	2,000	2,000	31	378	18.90%	499	-24.25%
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	-	4,049	26.99%	2,510	61.31%
612115	Liability Insurance Charge	3,230	3,230	-	2,726	84.40%	2,389	14.11%
1100	City Council Total	129,105	129,105	4,379	63,803	49.42%	58,505	9.06%
1200	City Attorney							
608105	Professional Services	300,000	300,000	57,038	219,510	73.17%	203,269	7.99%
1200	City Attorney Total	300,000	300,000	57,038	219,510	73.17%	203,269	7.99%
1300	City Manager							
501110	Salaries-Regular	353,525	358,525	25,203	151,978	42.39%	107,811	40.97%
501115	Salaries-Overtime	500	500	-	-	0.00%	9	-100.00%
502100	Retirement	66,695	66,695	5,484	32,987	49.46%	29,196	12.98%
502105	Workers Comp Insurance	5,275	5,275	421	2,538	48.11%	1,984	27.92%
502110	Health/Life Insurance	26,625	26,625	2,444	12,018	45.14%	10,098	19.01%
502111	Medical In-Lieu Pay	4,200	4,200	382	1,981	47.17%	154	1186.36%
502115	Unemployment Insurance	505	505	-	-	0.00%	137	-100.00%
502120	Medicare/Fica	4,775	4,875	365	2,185	44.82%	1,507	44.99%
502130	Other Benefit Charges	35	35	23	137	391.43%	949	-85.56%
602110	Office Expense	10,600	10,600	847	3,116	29.40%	1,796	73.50%

* = Actual data is reported through December.

Administration - Shin-Heydorn
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
1300	City Manager, Continued							
602115	Postage	200	200	69	97	48.50%	29	234.48%
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%	736	-100.00%
608105	Professional Services	78,000	78,000	4,444	24,444	31.34%	24,000	-1.85%
612105	Vehicle Replacement Charge	2,065	2,065	172	1,032	49.98%	1,030	0.19%
612115	Liability Insurance Charge	29,265	29,265	-	24,697	84.39%	19,558	26.28%
1300	City Manager Total	588,165	593,265	39,854	257,705	43.44%	199,426	29.22%
1400	City Clerk							
501110	Salaries-Regular	124,505	124,505	9,517	61,065	49.05%	56,376	8.32%
501115	Salaries-Overtime	500	500	307	556	111.20%	45,000	1135.56%
502100	Retirement	35,275	35,275	2,925	17,995	51.01%	19,247	-6.50%
502105	Workers Comp Insurance	1,965	1,965	159	1,020	51.91%	1,037	-1.64%
502110	Health/Life Insurance	20,535	20,535	1,950	9,594	46.72%	8,755	9.58%
502111	Medical In-Lieu Pay	-	-	44	69	0.00%	5	1280.00%
502115	Unemployment Insurance	245	245	-	-	0.00%	-	0.00%
502120	Medicare/Fica	1,790	1,790	139	869	48.55%	791	9.86%
502130	Other Benefit Charges	15	15	9	55	366.67%	496	-88.91%
602110	Office Expense	2,250	2,250	-	379	16.84%	601	-36.94%
602115	Postage	500	500	40	351	70.20%	205	71.22%
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	20.15%	(10,113)	0.00%
608135	Microfilming	-	11,000	-	-	0.00%	-	0.00%
607115	Training	2,500	2,500	-	1,275	51.00%	16	7868.75%

* = Actual data is reported through December.

Administration - Shin-Heydorn
December 2023 General Fund Expenditures (50% 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 December	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	288	50.09%	265	8.68%
612115	Liability Insurance Charge	7,195	7,195	-	6,072	84.39%	5,428	11.86%
1400	City Clerk Total	206,565	217,565	15,138	101,047	46.44%	83,569	20.91%
1410	Personnel/Risk Management							
501110	Salaries-Regular	123,500	123,500	8,859	51,318	41.55%	51,744	-0.82%
501120	Salaries-Part-Time	47,795	60,595	3,159	26,397	43.56%	-	100.00%
502100	Retirement	29,720	31,165	1,921	13,565	43.53%	12,494	8.57%
502105	Workers Comp Insurance	2,575	2,575	201	1,298	50.41%	952	36.34%
502110	Health/Life Insurance	17,845	17,845	2,036	9,823	55.05%	7,421	32.37%
502115	Unemployment Insurance	450	450	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,400	2,610	168	1,092	41.84%	727	50.21%
502130	Other Benefit Charges	30	30	11	70	233.33%	455	-84.62%
602110	Office Expense	1,400	1,400	248	507	36.21%	663	-23.53%
602115	Postage	200	200	9	105	52.50%	85	23.53%
607100	Membership/Dues	725	725	-	525	72.41%	400	31.25%
607110	Travel/Conference/Meetings	2,000	2,000	-	-	0.00%	-	0.00%
607115	Training	6,000	6,000	160	5,355	0.00%	308	1638.64%
607120	Education Reimbursement Program	10,000	10,000	-	1,250	12.50%	1,250	0.00%
608105	Professional Services	13,750	13,750	272	4,715	34.29%	6,518	-27.66%
608125	Advertising/ Business Dev't	2,200	2,200	-	-	0.00%	650	-100.00%
609125	Employee/Volunteer Recognition	12,000	12,000	4,555	6,194	51.62%	4,611	34.33%
612105	Vehicle Replacement Charge	535	535	45	267	49.91%	248	7.66%
612115	Liability Insurance Charge	7,285	7,285	-	6,148	84.39%	5,070	21.26%
1410	Personnel/Risk Management	280,410	294,865	21,644	128,629	43.62%	93,596	37.43%

* = Actual data is reported through December.

Administration - Shin-Heydorn
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
1510	Information Technology							
501110	Salaries-Regular	101,935	101,935	7,550	45,302	44.44%	42,343	6.99%
501115	Salaries-Overtime	6,000	6,000	-	3,067	51.12%	7,939	-61.37%
502100	Retirement Charges	28,070	28,070	2,320	13,922	49.60%	14,520	-4.12%
502105	Workers Comp Insurance	1,560	1,560	126	757	48.53%	804	-5.85%
502110	Health/Life Insurance	17,335	17,335	1,669	8,079	46.61%	7,391	9.31%
502115	Unemployment Insurance	225	225	-	-	0.00%	-	0.00%
502120	Medicare/Fica	1,425	1,425	98	640	44.91%	680	-5.88%
502130	Other Benefit Charges	15	15	7	41	273.33%	384	-89.32%
602140	Materials & Supplies	15,000	15,000	-	649	4.33%	3,741	82.65%
603105	Equipment Maintenance	50,000	50,000	6,695	27,127	54.25%	29,238	7.22%
604100	Communications	112,500	112,500	8,535	45,622	40.55%	45,672	-0.11%
607100	Membership/Dues	35,410	35,410	758	3,693	10.43%	-	100.00%
608100	Contractual Services	358,575	466,809	13,487	261,053	55.92%	153,488	70.08%
612105	Vehicle Replacement Charge	6,020	6,020	502	3,010	50.00%	2,778	8.35%
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	41,747	417,557	36.38%	330,167	26.47%
TOTAL ADMINISTRATION-SHIN-HEYDORN		\$ 2,543,760	\$ 2,682,549	\$ 179,800	\$ 1,188,251	44.30%	\$ 968,532	22.69%

* = Actual data is reported through December.

Finance-Bannigan
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
101	General Fund							
1500	Finance							
501110	Salaries-Regular	\$ 616,015	\$ 589,475	\$ 38,425	\$ 223,853	37.97%	\$ 217,619	2.86%
501115	Salaries-Overtime	1,000	1,000	63,000	458	45.80%	385	18.96%
501120	Salaries-Part Time	64,810	64,810	3,299	25,951	40.04%	21,934	18.31%
502100	Retirement	117,395	114,555	8,419	49,491	43.20%	58,799	-15.83%
502105	Workers Comp Insurance	10,255	10,255	697	4,172	40.68%	4,409	-5.38%
502110	Health/Life Insurance	78,245	72,065	7,025	33,712	46.78%	22,788	47.94%
502111	Medical In-Lieu Pay	5,285	5,285	223	794	15.02%	1,729	-54.08%
502115	Unemployment Insurance	1,895	1,895	-	252	13.30%	299	-15.72%
502120	Medicare/FICA	9,520	9,220	504	3,028	32.84%	2,953	2.54%
502130	Other Benefit Charges	520	520	38	240	46.15%	1,927	-87.55%
602110	Office Expense	6,000	4,890	(4,645)	(3,991)	-81.62%	901	-542.95%
602115	Postage	3,500	3,500	(273)	704	20.11%	729	-3.43%
602120	Books/Periodicals	100	100	-	-	0.00%	65	-100.00%
607100	Membership/Dues	1,100	1,100	430	455	41.36%	595	-23.53%
607105	Mileage Reimbursement	100	100	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	5,845	5,845	989	3,213	54.97%	(7,732)	-141.55%
607115	Training	1,400	1,400	-	846	60.43%	1,824	-53.62%
608105	Professional Services	86,180	128,430	2,723	54,320	42.30%	39,305	38.20%
608107	Financial Services	20,600	20,600	1,694	10,254	49.78%	7,838	30.82%
608130	Temporary Help	-	-	-	-	0.00%	10,547	-100.00%
611116	Payment to Other Agencies	1,000	1,000	-	52	5.20%	50	4.00%
612105	Vehicle Replacement Charge	3,345	3,345	279	1,673	50.01%	1,553	7.73%
612115	Liability Insurance Charge	40,165	40,165	-	33,896	84.39%	29,482	14.97%
701100	Equipment-Office	-	1,110	-	-	0.00%	-	100.00%
1500	Finance Total	1,074,275	1,080,665	59,890	443,373	41.03%	417,999	6.07%

* = Actual data is reported through December.

**Finance-Bannigan
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
1600	Non-Departmental							
602100	Special Dept Expense	-	-	-	-	0.00%	1,105	-100.00%
610235	Economic Development Loan Repayment	350,000	350,000	99,484	99,484	28.42%	68,180	45.91%
611105	Revenue Sharing-City of Anaheim	40,000	40,000	-	-	0.00%	-	0.00%
1600	Non-Departmental Total	390,000	390,000	99,484	99,484	25.51%	69,285	43.59%
101	GENERAL FUND TOTAL	\$ 1,464,275	\$ 1,470,665	\$ 159,374	\$ 542,857	36.91%	\$ 487,284	11.40%
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	\$ 159,374	\$ 543,217	36.77%	\$ 487,584	11.41%

* = Actual data is reported through December.

Public Safety-Wren
December 2023 General Fund Expenditures (50% of year)

Acct. No.	Description			FY 2023/24		FY 2023/24		% of Budget	FY 2022/23	% Change From Prior Year
		FY 2023/24 Adopted Budget	FY 2023/24 Amended Budget	Activity During December	Year to Date Actual *	Year to Date Actual *	FY 2022/23 Actual*			
101	General Fund									
1520	Emergency Services									
602140	Materials & Supplies	\$ 5,000	\$ 5,000	\$ 2,753	\$ 2,753	55.06%	\$ -	100.00%		
608105	Professional Services	-	-	-	-	0.00%	1,480	-100.00%		
1520	Emergency Services	5,000	5,000	2,753	2,753	55.06%	1,480	86.01%		
2100	Law Enforcement									
602100	Special Dept Expense	1,500	2,500	180	2,015	80.60%	1,999	0.80%		
602110	Office Expense	4,000	3,000	67	1,438	47.93%	1,724	-16.59%		
602145	Gas/Oil/Lube	3,000	3,000	220	1,116	37.20%	380	193.68%		
604100	Communications	44,000	44,000	418	20,921	47.55%	17,838	17.28%		
608100	Contractual Services	18,700	18,700	1,425	8,550	45.72%	9,078	-5.82%		
608160	O.C.S.D. Contract	10,130,355	10,195,606	741,016	4,044,549	39.67%	4,564,695	-11.39%		
612105	Vehicle Replacement Charge	6,020	6,020	502	3,010	50.00%	2,778	8.35%		
2100	Law Enforcement Total	10,207,575	10,272,826	743,828	4,081,599	39.73%	4,598,492	-11.24%		
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	200	924	36.96%	630	46.67%		
2230	Ambulance Services Total	2,500	2,500	200	924	36.96%	630	46.67%		
2300	Homeless Prevention									
501110	Salaries-Regular	307,350	280,195	11,204	71,941	25.68%	-	100.00%		
502100	Retirement	55,635	55,635	2,122	13,561	24.37%	-	100.00%		
502105	Workers Comp Insurance	4,665	4,245	187	1,201	28.29%	-	100.00%		
502110	Health/Life Insurance	45,215	44,815	1,195	6,244	13.93%	-	100.00%		
502111	Medical In-Lieu Pay	4,200	4,200	350	1,925	45.83%	-	100.00%		
502115	Unemployment Insurance	895	670	-	85	12.69%	-	100.00%		

* = Actual data is reported through December.

Public Safety-Wren
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
2300	Homeless Prevention, Continued							
502120	Medicare/Fica	4,365	3,965	179	1,077	27.16%	-	100.00%
502130	Other Benefits	60	60	10	65	108.33%	-	100.00%
2300	Homeless Prevention Total	422,385	393,785	15,247	96,099	24.40%	-	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	46,083	43.20%	27,433	67.98%
502100	Retirement Charges	22,200	22,200	1,878	11,258	50.71%	7,033	60.07%
502105	Workers Comp Insurance	1,550	1,550	128	770	49.68%	505	52.48%
502110	Health/Life Insurance	5,840	5,840	448	2,511	43.00%	194	1194.33%
502111	Medical In-Lieu Pay	2,100	2,100	249	1,077	51.29%	963	11.84%
502115	Unemployment Insurance	190	190	-	-	0.00%	-	0.00%
502120	Medicare/FICA	1,445	1,445	115	684	47.34%	412	66.02%
502130	Other Benefit Charges	15	15	7	41	273.33%	241	-82.99%
602100	Special Department Expense	-	-	-	-	0.00%	37	-100.00%
602110	Office Expense	1,200	845	175	697	82.49%	574	21.43%
602115	Postage	250	100	-	-	0.00%	-	0.00%
602130	Clothing	4,500	4,500	-	297	6.60%	1,975	-84.96%
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	10,692	120,593	56.62%	62,930	91.63%
4300	Parking Control							
501110	Salaries-Regular	141,145	141,145	10,257	61,511	43.58%	57,072	7.78%
502115	Salaries-Overtime	100	100	-	80	80.00%	50	-60.00%

* = Actual data is reported through December.

Public Safety-Wren
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
4300	Parking Control, Continued							
501120	Salaries-Part Time	15,715	29,295	766	11,578	39.52%	6,623	74.82%
502100	Retirement	30,545	30,545	2,506	15,032	49.21%	18,739	-19.78%
502105	Workers Comp Insurance	2,340	2,550	184	1,221	47.88%	1,195	2.18%
502110	Health/Life Insurance	16,605	16,730	1,565	7,606	45.46%	3,799	100.21%
502111	Medical In-Lieu Pay	1,200	1,200	75	482	40.17%	1,898	-74.60%
502115	Unemployment Insurance	415	530	-	63	11.89%	-	100.00%
502120	Medicare/FICA	2,175	2,375	159	1,058	44.55%	942	12.31%
502130	Other Benefit Charges	95	170	10	66	38.82%	507	-86.98%
602110	Office Expense	3,500	3,500	-	2,974	84.97%	7	42385.71%
602115	Postage	500	250	10	90	36.00%	92	-2.17%
604100	Communications	680	680	51	208	30.59%	145	43.45%
608105	Professional Services	31,000	31,000	4,888	13,852	44.68%	8,454	63.85%
612105	Vehicle Replacement Charge	12,035	12,035	1,003	6,018	50.00%	3,333	80.56%
4300	Parking Control Total	258,050	272,105	21,474	121,839	44.78%	102,856	18.46%
6200	Code Enforcement							
501110	Salaries-Regular	422,690	422,690	34,105	191,067	45.20%	180,285	5.98%
502115	Salaries-Overtime	100	100	-	-	0.00%	478	-100.00%
501120	Salaries-Part Time	15,715	29,290	766	11,578	39.53%	6,624	74.79%
502100	Retirement	88,765	88,765	7,660	44,430	50.05%	51,257	-13.32%
502105	Workers Comp Insurance	6,540	6,750	582	3,384	50.13%	3,439	-1.60%
502110	Health/Life Insurance	45,470	45,595	4,190	20,645	45.28%	19,461	6.08%
502111	Medical In-Lieu Pay	3,300	3,300	329	1,538	46.61%	2,093	-26.52%
502115	Unemployment Insurance	1,075	1,185	-	63	5.32%	-	100.00%
502120	Medicare/FICA	6,125	6,325	508	2,947	46.59%	2,712	8.67%
502130	Other Benefit Charges	140	215	31	182	84.65%	1,590	-88.55%
602110	Office Expense	2,000	1,354	195	371	27.40%	1,761	-78.93%

* = Actual data is reported through December.

Public Safety-Wren
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
6200	Code Enforcement, Continued							
602115	Postage	500	900	20	922	102.44%	168	448.81%
602160	Code Enforcement Equipment	6,000	6,000	359	464	7.73%	-	100.00%
603105	Equipment Maintenance	1,000	1,000	100	450	45.00%	-	100.00%
607100	Membership/Dues	600	600	-	-	0.00%	500	-100.00%
607115	Training	900	900	-	-	0.00%	425	-100.00%
608100	Contractual Services	4,000	4,000	-	1,575	39.38%	1,575	0.00%
608105	Professional Services	6,000	6,000	168	866	14.43%	1,192	-27.35%
612105	Vehicle Replacement Charge	12,035	12,035	1,003	6,018	50.00%	10,555	-42.98%
702100	Office Furniture	-	646	-	646	100.00%	-	100.00%
6200	Code Enforcement Total	622,955	637,650	50,016	287,146	45.03%	284,115	1.07%
101	GENERAL FUND TOTAL	\$ 15,992,370	\$ 16,057,621	\$ 844,210	\$ 5,828,183	36.30%	\$ 6,840,471	-14.80%
102	General Fund (Transactions & Use Tax)							
2100	Law Enforcement							
608160	O.C.S.D. Contract	4,447,500	4,447,500	370,625	2,548,628	57.30%	1,924,350	32.44%
2100	Law Enforcement Total	4,447,500	4,447,500	370,625	2,548,628	57.30%	1,924,350	32.44%
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	\$ 370,625	\$ 2,926,846	49.21%	\$ 2,830,787	3.39%
	TOTAL PUBLIC SAFETY	\$ 21,939,870	\$ 22,005,121	\$ 1,214,835	\$ 8,755,029	39.79%	\$ 9,671,258	-9.47%

* = Actual data is reported through December.

Public Works-Rangel
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
101	General Fund							
3000	Public Works Administration							
501110	Salaries-Regular	\$ 391,825	\$ 391,825	\$ 33,336	\$ 173,024	44.16%	\$ 160,814	7.59%
501120	Salaries-Part Time	18,615	18,615	953	6,985	37.52%	6,959	0.37%
502100	Retirement Charges	68,640	68,640	6,488	35,530	51.76%	39,635	-10.36%
502105	Workers Comp Insurance	5,920	5,920	573	3,006	50.78%	3,033	-0.89%
502110	Health/Life Insurance	54,220	54,220	5,078	24,507	45.20%	19,977	22.68%
502111	Medical In-Lieu Pay	600	600	-	162	27.00%	875	-81.49%
502115	Unemployment Insurance	895	895	17	27	3.02%	321	-91.59%
502120	Medicare/FICA	5,540	5,540	486	2,552	46.06%	2,395	6.56%
502125	Leave Disbursals	-	-	-	-	0.00%	-	0.00%
502130	Other Benefit Charges	195	195	31	162	83.08%	1,417	-88.57%
602110	Office Expense	2,000	2,000	341	659	32.95%	252	161.51%
602115	Postage	200	200	1	30	15.00%	128	-76.56%
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	100	250	13.89%	656	-61.89%
607115	Training	1,000	1,000	-	100	10.00%	-	100.00%
612105	Vehicle Replacement Charge	6,020	6,020	502	3,010	50.00%	2,778	8.35%
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	47,906	290,208	47.81%	270,058	7.46%
3100	Engineering							
501110	Salaries-Regular	80,040	80,040	8,130	47,224	59.00%	29,261	61.39%
501115	Salaries-Overtime	1,500	1,500	-	-	0.00%	9,486	-100.00%
501120	Salaries-Part Time	-	98,630	4,907	41,531	42.11%	-	100.00%
502100	Retirement	14,515	31,590	1,998	12,611	39.92%	7,461	69.03%
502105	Workers Comp Insurance	1,240	2,810	218	1,482	52.74%	554	167.51%

* = Actual data is reported through December.

Public Works-Rangel
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
3100	Engineering, Continued							
502110	Health/Life Insurance	8,855	9,775	990	4,832	49.43%	3,642	32.67%
502111	Medical In-Lieu Pay	-	-	88	191	0.00%	101	89.11%
502115	Unemployment Insurance	180	405	-	126	31.11%	-	100.00%
502120	Medicare/FICA	1,145	2,575	190	1,287	49.98%	562	129.00%
502130	Other Benefit Charges	10	160	12	80	50.00%	265	-69.81%
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	-	58,371	28.29%	52,581	11.01%
608115	Inspection Services	15,000	15,000	-	4,200	28.00%	-	100.00%
608120	Plan Checking Services	30,000	30,000	1,039	7,129	23.76%	-	100.00%
608135	Microfilming	3,000	-	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	7,220	7,220	602	3,610	50.00%	3,333	8.31%
3100	Engineering Total	491,025	488,025	18,174	183,329	37.57%	107,459	70.60%
3200	Public Facilities							
501110	Salaries-Regular	61,760	56,192	6,679	35,407	63.01%	36,177	-2.13%
501115	Salaries-Overtime	2,000	2,000	1,430	2,710	135.50%	715	279.02%
502100	Retirement	10,665	10,317	1,262	6,682	64.77%	8,966	-25.47%
502105	Workers Comp Insurance	925	925	112	591	63.89%	669	-11.66%
502110	Health/Life Insurance	10,235	9,261	1,055	4,326	46.71%	4,485	-3.55%
502111	Medical In-Lieu Pay	420	420	196	985	234.52%	-	100.00%
502115	Unemployment Insurance	235	235	-	46	19.57%	-	100.00%
502120	Medicare/FICA	860	790	120	567	71.77%	534	6.18%
502130	Other Benefit Charges	15	15	6	32	213.33%	320	-90.00%

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Public Works-Rangel
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
3200	Public Facilities, Continued							
602100	Special Dept Expense	-	-	-	-	0.00%	1,113	-100.00%
602110	Office Expense	9,000	9,000	594	2,382	26.47%	138	1626.09%
602130	Clothing	7,100	7,100	154	4,775	67.25%	1,881	153.85%
602135	Safety Equipment	500	500	-	168	33.60%	129	30.23%
602140	Materials & Supplies	10,500	10,500	548	2,039	19.42%	2,727	-25.23%
603105	Equipment Maintenance	-	-	-	11,132	0.00%	18,868	41.00%
603110	Building Maintenance	127,240	127,240	6,859	51,488	40.47%	44,025	16.95%
604100	Communications	9,000	9,000	65	3,067	34.08%	2,857	7.35%
604105	Utilities	175,000	175,000	13,863	82,330	47.05%	89,172	-7.67%
608100	Contractual Services	170,820	169,610	8,616	64,821	38.22%	69,873	-7.23%
611110	O.C. Sanitation District User Fee	14,700	14,700	-	3,906	26.57%	13,801	-71.70%
612105	Vehicle Replacement Charge	38,890	38,890	3,241	19,445	50.00%	18,053	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	44,800	296,899	46.27%	448,422	-33.79%
3300	Crossing Guard							
608175	Crossing Guard Services	46,000	46,000	3,454	17,597	38.25%	13,447	30.86%
3300	Crossing Guard Total	46,000	46,000	3,454	17,597	38.25%	13,447	30.86%
3400	Parks Maintenance							
501110	Salaries-Regular	72,420	69,330	5,950	41,815	60.31%	36,452	14.71%
501115	Salaries-Overtime	3,000	3,000	-	1,297	43.23%	1,027	26.29%
502100	Retirement	12,655	12,460	1,122	7,889	63.31%	9,024	-12.58%
502105	Workers Comp Insurance	1,100	1,100	99	698	63.45%	676	3.25%
502110	Health/Life Insurance	12,975	12,435	911	5,440	43.75%	5,401	0.72%
502111	Medical In-Lieu Pay	210	210	107	536	255.24%	385	39.22%
502115	Unemployment Insurance	280	280	-	80	28.57%	-	100.00%

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Public Works-Rangel
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
3400	Parks Maintenance, Continued							
502120	Medicare/Fica	1,020	980	88	633	64.59%	549	15.30%
502130	Other Benefit Charges	20	20	5	38	190.00%	323	-88.24%
602100	Special Dept Expense	13,000	13,000	892	3,275	25.19%	2,525	29.70%
603105	Equipment Maintenance	17,000	17,000	406	1,495	8.79%	5,201	-71.26%
604105	Utilities	185,000	185,000	15,309	92,903	50.22%	80,034	16.08%
605100	Land Lease	7,000	7,000	-	4,026	57.51%	2,661	51.30%
608100	Contractual Services	167,830	173,406	8,987	67,646	39.01%	32,274	109.60%
612105	Vehicle Replacement Charge	9,630	9,630	803	4,815	50.00%	4,445	8.32%
3400	Parks Maintenance Total	503,140	504,851	34,679	232,586	46.07%	180,977	28.52%
3500	Street Maintenance							
501110	Salaries-Regular	94,260	90,975	5,072	31,775	34.93%	34,162	-6.99%
501115	Salaries-Overtime	5,000	5,000	759	2,190	43.80%	1,285	70.43%
502100	Retirement	16,400	16,195	954	5,970	36.86%	8,478	-29.58%
502105	Workers Comp Insurance	1,420	1,420	85	531	37.39%	637	-16.64%
502110	Health/Life Insurance	13,515	12,940	731	4,093	31.63%	5,032	-18.66%
502111	Medical In-Lieu Pay	1,260	1,260	204	1,029	81.67%	1,059	-2.83%
502115	Unemployment Insurance	350	350	-	53	15.14%	-	100.00%
502120	Medicare/FICA	1,330	1,290	88	507	39.30%	529	-4.16%
502130	Other Benefit Charges	25	25	5	29	116.00%	304	-90.46%
602125	Small Tools	6,000	6,000	-	-	0.00%	60	-100.00%
602140	Materials & Supplies	65,000	65,000	842	19,247	29.61%	14,324	34.37%
603105	Equipment Maintenance	-	-	-	-	0.00%	137	-100.00%
608100	Contractual Services	210,750	232,409	13,936	88,540	38.10%	86,298	2.60%
612105	Vehicle Replacement Charge	11,735	11,735	978	5,868	50.00%	5,415	8.37%
710190	Pavement Maintenance	50,000	50,000	11,380	11,602	23.20%	-	100.00%
3500	Street Maintenance Total	477,045	494,599	35,034	171,434	34.66%	157,720	8.70%

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Public Works-Rangel
December 2023 General Fund Expenditures (50% 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 December	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	-	117,661	65.60%	17,134	586.71%
3600	Storm Drain Maintenance Total	170,800	189,365	-	117,661	62.13%	17,134	586.71%
6300	Graffiti Abatement							
501110	Salaries-Regular	61,650	60,690	3,153	13,903	22.91%	13,330	4.30%
501115	Salaries-Overtime	6,000	6,000	575	3,619	60.32%	4,220	-14.24%
502100	Retirement Charges	10,640	10,580	592	2,614	24.71%	3,406	-23.25%
502105	Workers Comp Insurance	915	915	53	232	25.36%	258	-10.08%
502110	Health/Life Insurance	6,450	6,282	321	1,102	17.54%	2,688	-59.00%
502111	Medical In-Lieu Pay	1,890	1,890	175	887	46.93%	-	100.00%
502115	Unemployment Insurance	235	235	-	9	3.83%	-	100.00%
502120	Medicare/FICA	870	858	57	267	31.12%	254	5.12%
502130	Other Benefit Charges	15	15	3	13	86.67%	123	-89.43%
602140	Materials & Supplies	25,000	25,000	325	8,664	34.66%	8,788	-1.41%
603105	Equipment Maintenance	5,000	5,000	-	92	1.84%	-	100.00%
612105	Vehicle Replacement Charge	11,135	11,135	928	5,568	50.00%	5,138	8.37%
6300	Graffiti Abatement Total	129,800	128,600	6,182	36,970	28.75%	38,205	-3.23%
TOTAL PUBLIC WORKS		\$ 3,074,735	\$ 3,100,195	\$ 190,229	\$ 1,346,684	43.44%	\$ 1,233,422	9.18%

* = Actual data is reported through December.

Community Development-Landavazo
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
101	General Fund							
4000	Community Development Administration							
501110	Salaries-Regular	\$ 242,125	\$ 236,115	\$ 12,358	\$ 73,970	31.33%	\$ 88,463	-16.38%
502100	Retirement Charges	42,145	41,685	2,604	15,601	37.43%	21,700	-28.11%
502105	Workers Comp Insurance	3,460	3,460	206	1,235	35.69%	1,628	-24.14%
502110	Health/Life Insurance	20,225	19,945	893	4,500	22.56%	4,472	0.63%
502111	Medical In-Lieu Pay	4,200	2,315	57	132	5.70%	4	3200.00%
502115	Unemployment Insurance	425	425	-	-	0.00%	-	0.00%
502120	Medicare/FICA	3,290	3,225	180	1,075	33.33%	1,255	-14.34%
502130	Other Benefit Charges	30	30	11	67	223.33%	778	-91.39%
602110	Office Expense	2,500	2,500	134	175	7.00%	515	66.02%
602120	Books/Periodicals	1,200	1,200	-	-	0.00%	-	0.00%
607100	Membership/Dues	1,600	1,600	-	125	7.81%	-	100.00%
607115	Training	1,200	1,200	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	1,045	1,045	87	522	49.95%	483	8.07%
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	16,530	153,476	40.26%	167,873	-8.58%
4100	Planning							
501110	Salaries-Regular	358,595	358,595	16,705	99,714	27.81%	83,883	18.87%
501115	Salaries-Overtime	1,200	1,200	-	150	12.50%	160	-6.25%
501125	Salaries-Appointed	9,000	9,000	692	4,154	46.16%	3,946	5.27%
502100	Retirement	65,970	65,970	3,164	18,888	28.63%	20,748	-8.96%
502105	Workers Comp Insurance	5,635	5,635	279	1,665	29.55%	1,545	7.77%
502110	Health/Life Insurance	51,160	51,160	2,655	13,273	25.94%	11,174	18.78%
502115	Unemployment Insurance	1,120	1,120	-	-	0.00%	137	-100.00%

* = Actual data is reported through December.

Community Development-Landavazo
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
4100	Planning, Continued							
502120	Medicare/FICA	5,280	5,280	254	1,506	28.52%	1,271	18.49%
502111	Medical In-Lieu Pay	-	-	121	191	0.00%	450	-57.56%
502130	Other Benefit Charges	805	805	15	90	11.18%	739	-87.82%
602110	Office Expense	-	-	-	-	0.00%	31	-100.00%
602115	Postage	500	500	74	(93)	-18.60%	(151)	38.41%
602140	Materials & Supplies	-	-	-	-	0.00%	115	-100.00%
607100	Membership/Dues	1,200	1,200	120	120	10.00%	-	0.00%
607110	Travel/Conference/Meetings	8,200	8,200	-	-	0.00%	1,028	-100.00%
607115	Training	1,050	1,050	-	495	47.14%	-	100.00%
608105	Professional Services	-	207,605	-	-	0.00%	19,653	-100.00%
608135	Microfilming	4,000	-	-	-	0.00%	-	0.00%
612105	Vehicle Replacement Charge	2,025	2,025	169	1,013	50.02%	935	8.34%
4100	Planning Total	515,740	719,345	24,248	141,166	19.62%	145,664	-3.09%
4200	Building Regulation							
501110	Salaries-Regular	138,300	54,520	4,289	25,428	46.64%	12,958	96.23%
501115	Salaries-Overtime	-	-	-	42	0.00%	12	250.00%
502100	Retirement	25,975	18,845	812	4,817	25.56%	3,008	60.14%
502105	Workers Comp Insurance	2,160	2,160	72	425	19.68%	238	78.57%
502110	Health/Life Insurance	22,625	1,255	105	575	45.82%	1,852	-68.95%
502111	Medical In-Lieu Pay	4,200	4,200	350	1,925	45.83%	66	2816.67%
502115	Unemployment Insurance	450	450	-	-	0.00%	-	0.00%
502120	Medicare/FICA	2,030	835	67	397	47.54%	189	110.05%
502130	Other Benefit Charges	30	30	4	23	76.67%	114	-79.82%
602110	Office Expense	-	-	-	-	0.00%	8	-100.00%
602115	Postage	200	200	11	108	54.00%	72	50.00%
602120	Books/Periodicals	1,000	1,000	-	-	0.00%	-	0.00%

* = Actual data is reported through December.

Community Development-Landavazo
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *			
4200	Building Regulation, Continued							
607100	Membership/Dues	1,200	1,200	-	-	0.00%	-	0.00%
607110	Travel/Conference/Meetings	500	500	-	-	0.00%	-	0.00%
607115	Training	1,000	1,000	-	35	3.50%	-	100.00%
608115	Inspection Services	280,250	393,725	-	65,164	16.55%	-	100.00%
608120	Plan Checking Services	110,000	110,000	73	42,671	38.79%	-	100.00%
608135	Microfilming	4,000	-	-	-	0.00%	-	0.00%
611116	Payment to Other Agencies	2,250	2,250	-	537	23.87%	93	477.42%
612105	Vehicle Replacement Charge	6,020	6,020	502	3,010	50.00%	5,555	-45.81%
4200	Building Regulation Total	602,190	598,190	6,285	145,157	24.27%	24,165	500.69%
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%
TOTAL COMMUNITY DEVELOPMENT		\$ 1,520,320	\$ 1,711,225	\$ 47,063	\$ 440,118	25.72%	\$ 338,409	30.06%

* = Actual data is reported through December.

Community Service - Bobadilla
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
101	General Fund							
5000	Public Information Office							
501110	Salaries-Regular	\$ 87,480	\$ 87,480	\$ 6,481	\$ 38,884	44.45%	\$ 35,272	10.24%
502100	Retirement Charges	15,800	15,800	1,228	7,365	46.61%	8,719	-15.53%
502105	Workers Comp Insurance	1,340	1,340	108	649	48.43%	649	0.00%
502110	Health/Life Insurance	3,455	3,455	316	1,572	45.50%	1,453	8.19%
502111	Medical In-Lieu Pay	4,200	4,200	350	1,925	45.83%	1,925	0.00%
502115	Unemployment Insurance	280	280	-	-	0.00%	116	-100.00%
502120	Medicare/FICA	1,315	1,315	99	592	45.02%	539	9.83%
502130	Other Benefit Charges	20	20	6	20	100.00%	310	-93.55%
602113	Social Media	2,500	2,500	65	731	29.24%	1,743	-58.06%
607100	Membership/Dues	250	250	-	275	110.00%	-	100.00%
608105	Professional Services	-	80,200	-	35,000	43.64%	-	100.00%
5000	Public Information Office	116,640	196,840	8,653	87,013	44.20%	50,726	71.54%
5100	Community Services Administration							
501110	Salaries-Regular	352,685	352,685	25,453	150,139	42.57%	130,925	14.68%
501120	Salaries-Part Time	23,185	23,185	1,013	6,701	28.90%	1,980	238.43%
502100	Retirement	68,035	68,035	5,726	33,827	49.72%	35,815	-5.55%
502105	Workers Comp Insurance	5,405	5,405	442	2,619	48.46%	2,477	5.73%
502110	Health/Life Insurance	31,020	31,020	2,926	14,226	45.86%	12,290	15.75%
502111	Medical In-Lieu Pay	6,600	6,600	546	3,027	45.86%	2,563	18.10%
502115	Unemployment Insurance	840	840	-	-	0.00%	-	0.00%
502120	Medicare/FICA	5,135	5,135	382	2,253	43.88%	1,883	19.65%
502130	Other Benefit Charges	190	190	24	141	74.21%	1,154	-87.78%
602100	Special Dept Expense	15,600	15,600	559	4,380	28.08%	4,927	-11.10%
602110	Office Expense	3,185	3,185	235	1,819	57.11%	1,954	-6.91%
602115	Postage	600	600	13	241	40.17%	489	-50.72%
607100	Membership/Dues	550	550	-	170	30.91%	55	209.09%
607115	Training	6,135	6,135	-	350	5.70%	4,409	92.06%

* = Actual data is reported December.

Community Service - Bobadilla
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
5100	Community Services Administration, Continued							
603110	Building Maintenance	11,450	11,450	-	2,250	19.65%	2,250	0.00%
609100	Special Events	71,600	73,350	19,152	22,868	31.18%	13,680	67.16%
612105	Vehicle Replacement Charge	14,025	14,025	1,169	7,013	50.00%	6,473	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	57,640	289,291	43.69%	290,756	-0.50%
5200	Community Center Operations							
501110	Salaries-Regular	39,300	39,300	4,974	19,165	48.77%	11,879	61.34%
501115	Salaries-Overtime	-	-	65	112	0.00%	-	100.00%
501120	Salaries-Part Time	61,140	61,140	1,153	11,721	19.17%	21,399	-45.23%
502100	Retirement	15,240	15,240	1,093	4,131	27.11%	4,483	-7.85%
502105	Workers Comp Insurance	1,555	1,555	102	516	33.18%	612	-15.69%
502110	Health/Life Insurance	6,010	6,010	1,026	4,442	73.91%	1,981	124.23%
502111	Medical In-Lieu Pay	930	930	92	508	54.62%	1,288	-60.56%
502115	Unemployment Insurance	460	460	-	126	27.39%	-	100.00%
502120	Medicare/FICA	1,430	1,430	91	457	31.96%	501	-8.78%
502130	Other Benefit Charges	140	140	6	28	20.00%	115	-75.65%
602100	Special Dept Expense	4,000	4,000	1,103	1,747	43.68%	2,356	-25.85%
602110	Office Expense	1,000	1,000	152	219	21.90%	341	-35.78%
603110	Building Maintenance	3,400	3,400	155	811	23.85%	929	-12.70%
608105	Professional Services	-	158,180	-	15,670	9.91%	-	100.00%
612105	Vehicle Replacement Charge	-	-	-	-	0.00%	198	-100.00%
5200	Community Center Operations	134,605	292,785	10,012	59,653	20.37%	46,082	29.45%
5300	Park Operations							
501110	Salaries-Regular	81,625	81,625	6,046	36,275	44.44%	34,473	5.23%
501115	Salaries-Overtime	-	-	-	1,068	0.00%	1,089	-1.93%
501120	Salaries-Part Time	225,650	225,650	16,045	101,183	44.84%	71,291	41.93%
502100	Retirement	14,300	14,300	1,145	6,871	48.05%	8,530	-19.45%
502105	Workers Comp Insurance	4,685	4,685	369	2,295	48.99%	1,946	17.93%

* = Actual data is reported December.

Community Service - Bobadilla
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
5300	Park Operations , Continued							
502110	Health/Life Insurance	13,010	13,010	988	4,941	37.98%	4,604	7.32%
502111	Medical In-Lieu Pay	5,300	5,300	386	2,447	46.17%	1,129	116.74%
502115	Unemployment Insurance	2,685	2,685	20	126	4.69%	246	-48.78%
502120	Medicare/FICA	4,445	4,445	326	2,044	45.98%	1,565	30.61%
502130	Other Benefit Charges	1,665	1,665	20	124	7.45%	339	-63.42%
602100	Special Dept Expense	4,000	4,000	108	1,263	31.58%	129	879.07%
602110	Office Expense	3,000	3,000	109	263	8.77%	177	48.59%
5300	Park Operations	360,365	360,365	25,562	158,900	44.09%	125,518	26.60%
5400	Senior Citizens Programs							
501110	Salaries-Regular	19,650	19,650	-	-	0.00%	7,105	-100.00%
501120	Salaries-Part Time	46,455	46,455	3,825	23,159	49.85%	17,508	32.28%
502100	Retirement	3,575	3,575	-	-	0.00%	1,756	-100.00%
502105	Workers Comp Insurance	985	985	64	387	39.29%	453	-14.57%
502110	Health/Life Insurance	3,130	3,130	-	-	0.00%	1,145	-100.00%
502111	Medical In-Lieu Pay	960	960	92	554	57.71%	638	-13.17%
502115	Unemployment Insurance	415	415	-	-	0.00%	-	0.00%
502120	Medicare/FICA	920	920	57	344	37.39%	366	-6.01%
502130	Other Benefit Charges	245	245	3	21	8.57%	71	-70.42%
609200	Senior Citizen Program	1,200	1,200	86	118	9.83%	438	-73.06%
5400	Senior Citizens Programs	77,535	77,535	4,127	24,583	31.71%	29,480	-16.61%
5500	Recreation Programs							
602110	Office Expense	1,200	1,200	-	291	24.25%	-	100.00%
602115	Postage	10,030	10,030	3,905	7,785	77.62%	6,758	15.20%
602150	Recreation Brochure Mailing	30,600	30,600	10,379	20,407	66.69%	12,641	61.44%
608150	Contractual Recreation Program	63,400	63,400	12,403	42,409	66.89%	16,958	150.08%
5500	Recreation Programs	105,230	105,230	26,687	70,892	67.37%	36,357	94.99%
TOTAL COMMUNITY SERVICES		\$ 1,454,775	\$ 1,694,905	\$ 132,681	\$ 690,332	40.73%	\$ 578,919	19.25%

* = Actual data is reported December.

**Transfers to Other Funds-Bannigan
December 2023 General Fund Expenditures (50% 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 December	Year to Date Actual *	% of Budget		
101	General Fund							
1600	Non-Departmental							
800250	Transfer to FACT Grant	\$ 46,865	\$ 46,865	\$ 4,532	\$ 11,723	25.01%	\$ 31,825	-63.16%
800251	Transfer to Senior Transportation Fund	9,420	9,420	-	69	0.73%	4,030	-98.29%
800280	Transfer to SCP Maintenance Fund	64,775	64,775	5,398	32,388	50.00%	29,600	9.42%
800305	Transfer to Capital Projects Fund	660,000	1,484,916	75	82,491	5.56%	-	100.00%
	TOTAL TRANSFERS OUT	\$ 781,060	\$ 1,605,976	\$ 10,005	\$ 126,671	7.89%	\$ 65,455	93.52%

* = Actual data is reported through December.

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	\$ 12,890,226	\$ 494,088	\$ -	\$ 13,384,314
Reserve - Continuing Appropriations (Carryovers)	1,328,850	(1,328,850)	-	-
Reserve - Prepaid Items	150,708	(150,708)	-	-
Reserve - Economic Uncertainty ⁽¹⁾	6,100,000	-	-	6,100,000
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	35,551,252	(3,511,920)	-	32,039,332
<u>Transaction & Use Tax Fund (#102)</u>				
Unassigned	868,256	-	-	868,256
Total Transaction & Use Tax Fund	868,256	-	-	868,256
TOTAL	\$ 36,419,508	\$ (3,511,920)	\$ -	\$ 32,907,588

Notes:

(A) - Per City's audited financial statements as of June 30, 2023.

(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)
December 2023 Revenues and Expenditures (50% 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 December	Year to Date Actual *	% of Budget			
REVENUES									
435100	Interest	\$ 25,000	\$ 25,000	\$ 99,485	\$ 188,732	754.93%	\$ 106,944	76.48%	
435110	Unrealized Gains/Losses	-	-	31,187	128,676	0.00%	27,742	363.83%	
436140	Tina Way/Pacific Ave. Property Rent	620,000	620,000	53,527	319,945	51.60%	340,446	-6.02%	
TOTAL REVENUES		\$ 645,000	\$ 645,000	\$ 184,199	\$ 637,353	98.81%	\$ 475,132	34.14%	
EXPENDITURES AND OTHER USES									
Salaries and Benefits									
501110	Salaries-Regular	142,795	143,680	10,150	60,161	41.87%	64,674	-6.98%	
501115	Salaries-Overtime	-	-	-	-	0.00%	28	-100.00%	
501120	Salaries-Part-Time	2,435	2,435	124	1,003	41.19%	811	23.67%	
502100	Retirement	25,990	25,990	2,128	12,662	48.72%	17,336	-26.96%	
502105	Workers' Compensation	2,160	2,160	172	1,021	47.27%	1,205	-15.27%	
502110	Health/Life Insurance	14,425	14,425	1,375	6,735	46.69%	6,424	4.84%	
502111	Medical in Lieu	470	470	38	81	17.23%	188	-56.91%	
502115	Unemployment Insurance	250	250	-	13	5.20%	59	-77.97%	
502120	Medicare/FICA	1,965	1,980	138	815	41.16%	876	-6.96%	
502130	Other Benefits	30	30	9	55	183.33%	570	-90.35%	
Total-Salaries and Benefits		190,520	191,420	14,134	82,546	43.12%	92,171	-10.44%	
Maintenance and Operations									
602100	Special Dept Expense	500	500	-	-	0.00%	-	0.00%	
602115	Postage	500	500	-	28	5.60%	51	-45.10%	
602130	Clothing	2,500	2,500	-	945	37.80%	-	100.00%	
602140	Materials and Supplies	2,500	2,500	188	1,833	73.32%	873	109.97%	
604105	Utilities	60,000	60,000	3,966	26,532	44.22%	24,460	8.47%	
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	915	8,525	37.07%	8,889	-4.09%	
608105	Professional Services	328,875	328,875	51,333	157,043	47.75%	137,454	14.25%	
610130	Tina Pacific Operating Expense (QMG)	243,825	243,825	7,067	101,694	41.71%	162,107	-37.27%	

HOUSING AUTHORITY FUND (#285)
December 2023 Revenues and Expenditures (50% of year)

		FY 2023/24						
Account		FY 2023/24	FY 2023/24	Activity			FY 2022/23	% Change
No.	Description	Adopted	Amended	During	Year to Date		Actual *	From Prior
		Budget	Budget	December	Actual *	% of Budget		Year
Maintenance and Operations , Continued								
610131	Bad Debt Expense (QMG)	40,000	40,000	15,230	36,328	90.82%	32,070	13.28%
610135	Relocation Assistance	40,000	40,000	3,702	15,136	37.84%	13,044	16.04%
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	101.22%	19,484	24.68%
Total-Maintenance and Operations		869,000	869,000	82,401	372,356	42.85%	398,432	-6.54%
Allocated Charges								
612105	Vehicle Replacement Charge	12,305	12,305	1,025	6,153	50.00%	2,903	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	9,608	50.00%	9,107	5.50%
614205	Admin Overhead	20,980	20,980	1,940	10,651	50.77%	12,857	-17.16%
Total-Allocated Charges		61,190	61,190	4,566	33,746	55.15%	31,407	7.45%
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	\$ 101,101	\$ 488,648	40.00%	\$ 3,115,810	-84.32%
REVENUES OVER (UNDER) EXPENDITURES		\$ (575,710)	\$ (576,610)	\$ 83,098	\$ 148,705		\$ (2,640,678)	

* = Actual data is reported through December.

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 DECEMBER 31, 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	-	2,013,050	-	2,013,050	1,258	36,004	1.9%	1,975,788
2023-103	Installations (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	22,678	111,857	8.0%	1,555,465
2024-102	Cerritos Avenue Resurfacing	930,000	-	30,000	960,000	2,148	939,400	98.1%	18,452
Total Street Projects		\$ 2,620,000	\$ 2,232,475	\$ 37,000	\$ 4,889,475	\$ 46,569	\$ 1,156,707	24.6%	\$ 3,686,199
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	121,987	77,656	101.5%	(3,004)
2022-204	Norm Ross Sports Park	2,000,000	7,566,660	-	9,566,660	83,640	503,200	6.1%	8,979,820
2022-205	Replace Shade Structure at Stanton Central Park	-	58,360	-	58,360	509	47,245	81.8%	10,606
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	4,743	10,258	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	96,941	-	27.5%	256,114
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	\$ 314,366	\$ 659,338	7.8%	\$ 11,474,282
Sewer									
2022-301	Sewer Master Plan Update	\$ -	\$ 488,200	\$ -	\$ 488,200	\$ 63,912	\$ 420,814	99.3%	\$ 3,474
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	\$ 63,912	\$ 420,814	46.7%	\$ 553,474
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	75	52,654	0.0%	7,272
Total Storm Drain		\$ 660,000	\$ -	\$ -	\$ 660,000	\$ 75	\$ 52,654	8.0%	\$ 607,272

CITY OF STANTON
FY 2023/24
STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP)
JULY 1, 2023 THROUGH DECEMBER 31, 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
GRAND TOTAL		\$ 6,986,000	\$ 12,719,270	\$ 37,000	\$ 19,742,270	\$ 507,339	\$ 2,674,873	16.1%	\$ 16,560,058

Funding Source

101	General Fund Assigned Fund Balance	\$ 660,000	\$ 824,916	\$ -	\$ 1,484,916	\$ 80,538	\$ 176,021	17.3%	\$ 1,228,358
211	Gas Tax Fund	638,710	286,240	207,000	1,131,950	5,595	867,046	77.1%	259,309
215	RMRA Fund	956,695	983,465	30,000	1,970,160	-	30,000	1.5%	1,940,160
220	Measure M Turnback Fund	824,595	906,770	-	1,731,365	26,084	218,551	14.1%	1,486,730
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	195,175	544,310	9.1%	7,364,206
305	Capital Projects Fund (Reserves)	-	89,360	-	89,360	5,252	57,503	70.2%	26,606
310	Park In-Lieu Fund	3,080,000	612,628	-	3,692,628	130,783	98,635	6.2%	3,463,210
501	Sewer Maintenance Fund	440,155	488,200	-	928,355	63,912	420,814	52.2%	443,629
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	\$ 507,339	\$ 2,674,873	16.1%	\$ 16,560,058

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: February 13, 2024

**SUBJECT: RESOLUTION IN SUPPORT OF FUNDING AND AFFIRMING
COMMITMENT TO COMPLETE PROJECTS IN THE FEDERAL
TRANSPORTATION IMPROVEMENT PROGRAM**

REPORT IN BRIEF:

The Federal Transportation Improvement Program (FTIP) is a short-range program that implements the long-range Regional Transportation Plan (RTP) to improve mobility and air quality. The Orange County Transportation Authority (OCTA) administers the FTIP program for Orange County cities. To help ensure compliance with the requirements of the FTIP program, mainly related to funding constraints, there is a requirement for agencies that have projects in the FTIP to adopt a Resolution certifying that projects requested for inclusion in the program (Fiscal Year (FY) 2024/25 – 2029/30) are financially constrained and that agencies are committed to delivering them.

RECOMMENDED ACTIONS:

1. City Council declare this action to be categorically exempt under the California Environmental Quality Act ("CEQA") under Section 15378(b)(5) – Organizational or administrative activities of governments that will not result in direct or indirect changes in the environment; and
2. Adopt Resolution No. 2024-03 certifying that the City has the resources to fund the projects submitted for inclusion into the 2025-2030 Federal Transportation Improvement Program, and confirm the City's commitment to implement all projects submitted to the program, entitled:

**"RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON
WHICH CERTIFIES THAT THE CITY HAS THE RESOURCES TO FUND
PROJECTS IN THE 2024/25 – 2029/30 TRANSPORTATION
IMPROVEMENT PROGRAM AND AFFIRMING THE CITY'S
COMMITMENT TO IMPLEMENT ALL PROJECTS IN THE PROGRAM".**

BACKGROUND:

The FTIP is a short-range program that implements the long-range RTP to improve mobility and air quality. The FTIP comprises projects of regional significance that are currently funded with State or Federal funding or are anticipated to receive State or Federal funding soon. Regionally significant projects would impact regional travel, emissions, and air quality within the Southern California Association of Government (SCAG) region. Development and adoption of the FTIP is required to receive State and Federal funding, and Federal law requires that the FTIP program be updated at least every two years and be financially constrained.

ANALYSIS/JUSTIFICATION:

The OCTA administers the FTIP program for Orange County cities. As required by the Federal Highway Administration (FHWA), the FTIP must be a financially constrained program, meaning project allocations cannot exceed available funds. To help ensure compliance with the requirements of the FTIP program, mainly related to funding constraints, there is a requirement for agencies that have projects in the FTIP to adopt a Resolution certifying that projects requested for inclusion in the program (FY 2024/25 – 2029/30) are financially constrained and that agencies are committed to delivering them. The City is receiving \$850,000 from FY22 Community Project Funding Grant (U.S. Department of Housing and Urban Development) for Orangewood Avenue.

FISCAL IMPACT:

There is no fiscal impact associated with the recommended action.

ENVIRONMENTAL IMPACT:

The action required to be categorically exempt under the California Environmental Quality Act (“CEQA”) under Section 15378(b)(5) – Organizational or administrative activities of governments that will not result in direct or indirect changes in the environment.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Notifications were performed through normal agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

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

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

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

Approved by: Hannah Shin-Heydorn, City Manager

Attachment:

A. Resolution No. 2024-03

RESOLUTION NO. 2024-03

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON WHICH CERTIFIES THAT THE CITY HAS THE RESOURCES TO FUND PROJECTS IN THE 2024/25 – 2029/30 TRANSPORTATION IMPROVEMENT PROGRAM AND AFFIRMING THE CITY’S COMMITMENT TO IMPLEMENT ALL PROJECTS IN THE PROGRAM

WHEREAS, the City of Stanton is located within the metropolitan planning boundaries of the Southern California Association of Governments; and

WHEREAS, the City Council has authorized projects for submittal to the Federal Transportation Improvement Program (FTIP); and

WHEREAS, the City is the lead agency for projects and will comply with applicable local, state, and federal provisions including but not limited to the Federal Transportation Improvement Program, California Environmental Quality Act, National Environmental Policy Act, Americans with Disabilities Act, and Building America Buy America; and

WHEREAS, the City agrees to construct Transportation Control Measures projects as noted in the amendments in a timely manner or to assist with finding a substitute project.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANTON DOES FIND, DETERMINE, RESOLVE, AND ORDER AS FOLLOWS:

- A. The foregoing recitals are true and correct.
- B. The City Council of the City of Stanton does hereby affirm the City’s commitment to the projects submitted in the 2025 Federal Transportation Improvement Program.

ADOPTED, SIGNED AND APPROVED this 13th day of February, 2024.

DAVID J. SHAWVER, MAYOR

APPROVED AS TO FORM:

HONG DAO NGUYEN, CITY ATTORNEY

ATTEST:

I, Patricia A. Vazquez, City Clerk of the City of Stanton, California DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2024-03 has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the Stanton City Council, held on February 13, 2024, and that the same was adopted, signed and approved by the following vote to wit:

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

PATRICIA A. VAZQUEZ, CITY CLERK