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

NOTICE IS HEREBY GIVEN that a Special Meeting (Study Session) of the City Council / Successor Agency / Housing Authority for the City of Stanton is hereby called by the Mayor / Chairman, to be held on March 8, 2022, commencing at 5:00 p.m. at 7800 Katella Avenue, Stanton, CA 90680.

The Agenda for the Special Meeting (Study Session) is attached to this Notice and Call.

Dated: <u>March 3, 2022</u>

s/ Patricia A. Vazquez, City Clerk / Secretary

SAFETY ALERT – NOTICE REGARDING COVID-19

The health and well-being of our residents is the top priority for the City of Stanton, and you are urged to take all appropriate health safety precautions given the health risks associated with COVID-19. The City Council meeting will be held in person in the City Council Chambers located at 7800 Katella Avenue, California 90680.

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 <u>Pvazquez@StantonCA.gov</u> 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.

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 BY 48 HOURS PRIOR TO THE MEETING WILL ENABLE THE CITY TO MAKE REASONABLE ARRANGEMENTS TO ENSURE ACCESSIBILITY TO THIS MEETING.



CITY COUNCIL/SUCCESSOR AGENCY/STANTON HOUSING AUTHORITY SPECIAL STUDY SESSION AND JOINT REGULAR MEETING STANTON CITY HALL, 7800 KATELLA AVENUE, STANTON, CA

TUESDAY, MARCH 8, 2022 SPECIAL STUDY SESSION - 5:00 P.M. CLOSED SESSION - 6:00 P.M. JOINT REGULAR SESSION - 6:30 P.M. PUBLIC HEARING - REDISTRICTING - 6:45 P.M.

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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. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to assure accessibility to this meeting.

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

- 1. CALL TO ORDER STANTON CITY COUNCIL SPECIAL STUDY SESSION (5:00 PM)
- 2. ROLL CALL Council Member Taylor Council Member Van Council Member Warren Mayor Pro Tem Ramirez Mayor Shawver

SPECIAL ORDERS OF THE DAY

3. STUDY SESSION - NEW BUSINESS

3A. COMMUNITY NEEDS ASSESSMENT 2022 RESULTS PRESENTATION BY PROBOLSKY RESEARCH

To better identify the needs of our community and guide the City's pandemic response, the Community Services Department solicited Probolsky Research to conduct and complete a Community Needs Assessment with an emphasis on the impact of the COVID-19 pandemic. Probolsky Research will be presenting the results of the completed study.

RECOMMENDED ACTION:

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

4. ADJOURNMENT OF STANTON CITY COUNCIL SPECIAL - STUDY SESSION

5. CALL TO ORDER REGULAR CITY COUNCIL / SUCCESSOR AGENCY / STANTON HOUSING AUTHORITY MEETING (6:00 PM)

6. PUBLIC COMMENT ON CLOSED SESSION ITEMS

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

7. CLOSED SESSION

7A. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Pursuant to Government Code Section 54957.6)

Title: Chief of Police

7B. PUBLIC EMPLOYEE PERFORMANCE EVALUATION (Pursuant to Government Code Section 54957.6)

Title: City Manager

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

9. ROLL CALL Council / Agency / Authority Member Taylor Council / Agency / Authority Member Van Council / Agency / Authority Member Warren Mayor Pro Tem / Vice Chairman Ramirez Mayor / Chairman Shawver

10. PLEDGE OF ALLEGIANCE

11. SPECIAL PRESENTATIONS AND AWARDS

Presentation by the Orange County Mosquito and Vector Control District sharing their mission with the City Council and providing information on their current operations.

PUBLIC HEARINGS (Heard out of order)

13. PUBLIC HEARINGS

13A. PUBLIC HEARING – CONSIDERATION OF REVISED CITY COUNCIL DISTRICT ELECTORAL BOUNDARIES AS REQUIRED BY ELECTIONS CODE SECTION 21601 (REDISTRICTING)

Pursuant to Election Code section 21601, cities with by-district election systems are required to redraw their district boundary maps to ensure compliance with the California and federal Voting Rights Acts. The process to complete the redistricting requires a minimum of four public hearings and dedicated public outreach to ensure minority populations and communities of interest are aware of the redistricting effort and are provided with options to participate. The City held its first public hearing on November 23, 2021, its second public hearing on December 16, 2021, and its third public hearing on January 25, 2022. The deadline for Stanton to complete the redistricting process is April 17, 2022.

RECOMMENDED ACTION:

- 1. City Council declare the action not a project as defined by the California Environmental Quality Act ("CEQA") and will have no result direct or indirect to physical changes in the environment; and
- 2. Receive a report from staff and the City's redistricting consultant on the redistricting process and review draft maps to redraw district boundaries; and
- 3. Conduct a public hearing to receive public input on district boundaries; and
- 4. Introduce Ordinance No. 1120 entitled:

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA REGARDING BY-DISTRICT ELECTIONS, ADJUSTING THE BOUNDARIES OF CITY COUNCIL ELECTION DISTRICTS AND CONFIRMING SUCH REVISED COUNCIL DISTRICT BOUNDARIES, AS REFLECTED IN THE ATTACHED MAP"; and

5. Set Ordinance No. 1120 for second reading and adoption at the March 22, 2022, regularly scheduled City Council meeting.

12. 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

12A. 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.

12B. APPROVAL OF WARRANTS

City Council approve demand warrants dated February 11, 2022 – February 24, 2022, in the amount of \$4,249,892.84.

12C. JANUARY 2022 INVESTMENT REPORT

The Investment Report as of January 31, 2022, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of January 2022.

12D. JANUARY 2022 INVESTMENT REPORT (SUCCESSOR AGENCY)

The Investment Report as of January 31, 2022, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTION:

- 1. Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of January 2022.

12E. JANUARY 2022 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 January 31, 2022, 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, staff has provided a status of the City's Capital Improvement Projects (CIP) as of January 31, 2022.

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the General Fund and Housing Authority Fund's January 2022 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended January 31, 2022.

12F. ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR 2020-21 AND RELATED AUDIT REPORTS

Each year the City issues an Annual Comprehensive Financial Report (ACFR), which summarizes the financial activity of a local government for a given fiscal year in accordance with financial statement presentation requirements prescribed by government accounting standards (Attachment A). The ACFR is accompanied by an opinion from the City's audit firm. The audit firm's opinion on the City's 2020-21 ACFR is a clean opinion, with no exceptions, modifications, or qualifications. (The audit firm also issued a separate report for the Housing Authority's 2020-21 audited financial statements. The report included in Attachment B also includes a clean opinion with no exceptions, modifications from the audit firm.) In addition, City's auditors issue other reports in relation to the City's audit. These reports are provided in Attachments C through E. (Attachment D, page 2 includes one recommendation that the City corrected during the Fiscal Year 2020-21 audit.)

There is one report that is outstanding for the Fiscal Year 2020-21 audit. The City's auditors are currently completing the City's single audit on federal expenditures in accordance with U.S. Department of Office of Management and Budget (OMB) Circular A-133 for the 2020-21 fiscal year. The audit was delayed while the OMB was delayed in issuing its Single Audit A-133 Compliance Supplement the auditors utilize to complete the audit. This audit is expected to be completed by March 31, 2022. Staff will forward the audit report to the City Council when it's available.

- 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 Annual Comprehensive Financial Report (ACFR), and related audit reports.

12G. RENEWAL OF AUTHORIZATION FOR VIRTUAL PUBLIC MEETINGS PURSUANT TO AB 361

Consideration of the circumstances of the state of emergency related to the COVID-19 pandemic to determine whether remote teleconference meetings of the City Council, Committees, and Commissions can continue to be held under the provisions of AB 361.

RECOMMENDED ACTION:

- 1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
- 2. Reconsider the circumstances of the state of emergency; and
- 3. Find that state or local officials have continued to impose or recommend measures to promote social distancing; and
- 4. Direct staff, no later than 30 days after the City Council approves the recommended action, to report back on the state-proclaimed state of emergency so that City Council may reconsider the circumstances of the emergency, and, if appropriate, make findings to continue to hold virtual meetings of City legislative bodies pursuant to AB 361.

12H. AWARD OF CONSTRUCTION CONTRACT TO J. KIM ELECTRIC, INC. FOR CITY HALL NEW LIGHTING PROJECT

The City of Stanton solicited bids for the services of a qualified professional to replace the light fixtures and associated electrical work at the City's Banquet Hall located at 7800 Katella Avenue. Normal usage throughout the years has necessitated replacement. A total of three (3) bids were submitted and opened on February 15, 2022. Based on review of the bids and contractual documents submitted, City Staff recommends the lowest responsible and responsive bidder, J. Kim Electric, Inc., be awarded the construction contract.

- 1. City Council declare that the project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(a); and
- 2. Award a construction contract to the lowest responsible and responsive bidder, J. Kim Electric, Inc., to provide professional lighting and electrical replacement services for the amount of \$33,784.00; and
- 3. Authorize the City Manager to bind the City of Stanton and J. Kim Electric, Inc. in a contract to provide the services; and

4. Authorize the City Manager to approve contract change orders with J. Kim Electric, Inc., as needed and determined by City staff, for any contingencies up to a project total of \$40,000.00.

12I. ACCEPTANCE OF THE 2021 CITYWIDE TRAFFIC SIGNAL EQUIPMENT IMPROVEMENTS PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA

The 2021 Citywide Traffic Signal Equipment Improvements Project consisting of the installation of new traffic signal controllers, ADA-compliant push buttons, and cabinets with battery backup is now complete. The final construction cost for the project was \$109,783.85, which was the contract award amount. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of February 1, 2022 and recommends that the City Council accept the completed work performed on this project.

- 1. City Council declare this project categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301c Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities; and
- 2. Accept the completion of improvements for the 2021 Citywide Traffic Signal Equipment Improvements Project, as certified by the City Engineer, and affix the date of February 1, 2022, as the date of completion of all work on this project; and
- 3. Approve the final construction contract amount of \$109,783.85 with Econolite Systems, Inc.; and
- Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Clerk-Recorder of the County of Orange; and
- 5. Direct City staff, after thirty-five (35) days has elapsed from the filing of the "Notice of Completion" with the County Clerk-Recorder, to make the retention payment to Econolite Systems, Inc. in the amount of \$5,489.19.

12J. CONSIDERATION OF RESOLUTION NO. 2022-08 TO RESTRICT OVERNIGHT PARKING ON MAIN STREET

The recommended resolution would establish no parking from 10:00 p.m. - 6:00 a.m., seven days per week, on the north side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue and on the south side of Main Street from Flower Avenue to Court Avenue.

RECOMMENDED ACTION:

- 1. City Council remove any existing time limit parking on Main Street; and
- 2. Establish "No Parking" hours from 10:00 p.m. 6:00 a.m., seven days per week, on the north side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue and on the south side of Main Street from Flower Avenue to Court Avenue with a tow away enforcement provision; and
- 3. Adopt Resolution No. 2022-08 entitled:

"A RESOLUTION OF THE CITY COUNCIL OF STANTON, CALIFORNIA, TO RESTRICT OVERNIGHT PARKING ON THE NORTH SIDE OF MAIN STREET FROM THE ALLEY BETWEEN FLOWER AVENUE AND BEACH BOULEVARD TO CHESTNUT AVENUE AND ON THE SOUTH SIDE OF MAIN STREET FROM FLOWER AVENUE TO COURT AVENUE"; and

4. Declare that this Resolution will not have a significant effect, adverse or otherwise, on the environment pursuant to the California Environment Quality Act ("CEQA") Guidelines Section 15061(b)(3); therefore, this resolution is found and determined to be not subject to analysis under the California Environment Quality Act of 1970, as amended, or the State CEQA Guidelines.

12K. AUTHORITY TO ADVERTISE FOR CONSTRUCTION: FY 2021-2022 CITYWIDE STREET IMPROVEMENT PROJECT

The plans and specifications for the FY 2021-2022 Citywide Street Improvement Project are substantially complete. In the interest of time, the City Engineer is recommending City Council approval of the draft specifications and plans for bidding, subject to revision by the City Engineer and the City Attorney, to ensure a construction contract is awarded in April to comply with Orange County Transportation Authority requirements.

RECOMMENDED ACTION:

1. City Council declare that the project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(a); and

- 2. Approve the bid specifications and plans, subject to revisions required by the City Engineer and the City Attorney; and
- 3. Authorize and advertise for bids the FY 2021-2022 Citywide Street Improvement Project.

12L. DESIGNATION OF VOTING DELEGATE AND/OR ALTERNATE FOR THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) 2022 REGIONAL CONFERENCE GENERAL ASSEMBLY

The Southern California Association of Governments (SCAG) Regional Conference General Assembly will be held on May 5 – 6, 2022 at the JW Marriott Desert Springs Resort & Spa in Palm Desert, California. Each year, SCAG's member cities select a Delegate and/or Alternate to represent their City to participate at this Annual Meeting.

RECOMMENDED ACTION:

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Appoint Mayor David J. Shawver to attend and serve as the City's Voting Delegate for the Southern California Association of Governments (SCAG) Regional Conference General Assembly.

END OF CONSENT CALENDAR

13. PUBLIC HEARINGS (Heard out of order)

Public Hearing item 13A will be considered at the beginning of the regular meeting agenda.

14. UNFINISHED BUSINESS None.

15. NEW BUSINESS

15A. APPROVE THE BUDGET ADJUSTMENTS PROPOSED FOR THE MID-YEAR BUDGET UPDATE FOR FISCAL YEAR 2021/22; AND APPROVE A RESOLUTION AMENDING THE CITY'S POSITION CLASSIFICATION MANUAL; AND ADOPT A RESOLUTION AMENDING THE CITY'S SALARY AND BENEFITS RESOLUTION

During the course of the fiscal year, it is often necessary to adjust estimated revenues and expenditure appropriations in various program areas, projects, and funds. All of the proposed changes to the Fiscal Year 2021/22 budget, including detailed explanations, are presented in Attachment A.

In addition to approving the proposed budget adjustments, staff is recommending City Council approval of the following:

- Amending the Position Classification Manual by adding and modifying certain job classifications (Attachment F); and
- Revising the City's employee benefits and salary rates schedule to accommodate the change proposed in Attachment F (Attachment G).

RECOMMENDED ACTION:

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. City Council approve the budget adjustments summarized in Attachment A; and,
- 3. Approve the changes to the City's staffing plan, which include the reclassification of certain existing positions and funding two new positions to shift building inspection and building plan check services from a contracted service to a service provided by City staff; and,
- 4. Adopt Resolution No. 2022-13 amending the Position Classification Manual, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING THE POSITION CLASSIFICATION MANUAL", and

5. Adopt Resolution No. 2022-12 approving the employee benefit and salary rates schedule, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, REGARDING EMPLOYEE BENEFITS AND SALARY RATES FOR ALL CLASSES OF EMPLOYMENT."

16. 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.

17. WRITTEN COMMUNICATIONS None.

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

18A. 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.

18B. COUNCIL/AGENCY/AUTHORITY INITIATED ITEMS FOR A FUTURE MEETING

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

18C. 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.

• Update and discussion regarding steps taken to address homelessness within the City of Stanton and the resources being offered by the City.

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

20. ITEMS FROM CITY MANAGER/EXECUTIVE DIRECTOR

20A. ORANGE COUNTY FIRE AUTHORITY

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

21. 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 3rd day of March, 2022.

s/ Patricia A. Vazquez, City Clerk/Secretary

Item: 3A

Click here to return to the agenda.

City of Stanton Community Needs Assessment 2022 Results Presentation

February 2022



Opinion Research on Elections and Public Policy



San Francisco (415) 870-8150

Washington DC

(202) 559-0270

City of Stanton – Community Needs Assessment 2022

Survey Methodology*

	Survey Details
Mode	Phone (landline and mobile) and Online (email and text to web)
Language	English, Spanish, Vietnamese, Mandarin, Korean, and Arabic
Length	14 minutes (online) 16 minutes (phone)
Target Respondents	City of Stanton residents
Survey Fielding	January 24 – February 1, 2022
Survey Participants	400

Sample

The sample was secured through consumer data. We called, emailed and texted residents. We matched the demographics of City of Stanton residents.

The sample of 400 residents was robust and yielded a +/-5% margin of error at a 95% level of confidence. The sample size was sufficient for statistically reliable comparisons among subgroups of residents (e.g., by demographic and geographic variables).

Data Collection Explained

Interviews were conducted by phone (34%) and online (66%) modes. Phone interviews were conducted via landline (37%) or mobile (63%). Online participants were invited by email (50%) and text message (50%).

Respondents in all modes chose their preferred language, English (76%), Spanish (15%), Vietnamese (7%), Korean (1%), Mandarin (1%) and Arabic (1%).

The online survey was accessible by computer, tablet, and smart phone.

Security measures precluded individuals from completing the survey more than once.



Probolsky Research in a Latina- and woman-owned market and opinion research firm with corporate, election, government, and non-profit clients.



Key Findings

- Homelessness is by far the leading issue of concern among Stanton residents, and they want it to be a priority for City decision-makers.
- Most residents get their news about Stanton from the City through the website, cable TV channel, City Manager newsletter, etc. This is unique and stands out among other cities where they lack such a strong line of communication with their public.
- Improving housing affordability in Stanton also a high priority that residents want City decision-makers to address.
- · There is overwhelming support for crime prevention programs and services to help crime victims and survivors.

Recommendations

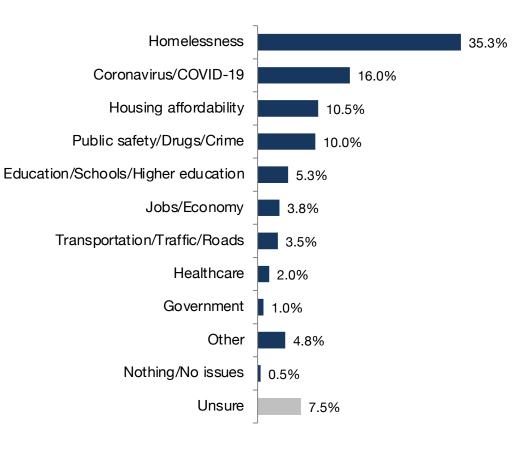
- Take overt actions to address homelessness in the City. Promote these actions widely.
- Take overt actions to bring housing affordability to City. Promote these actions widely.
- Promote crime prevention programs and services on regular intervals.



35% say homelessness is most important issue facing the City

Question 1: What is the most important issue facing the City of Stanton today?

[OPEN-END RESPONSE]





31% get their news and information about the City through the City website

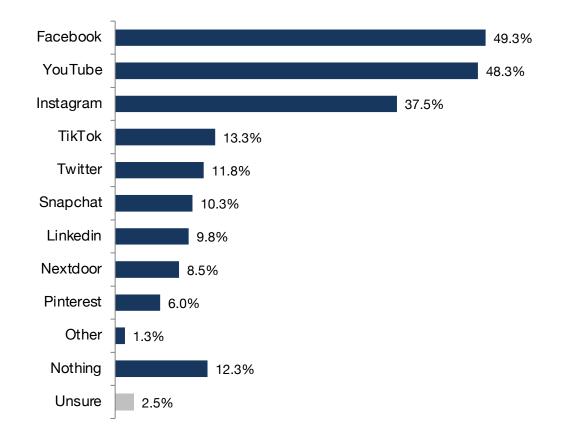
Question 2: Where do you generally get your news and information about the City of Stanton? Select all that apply.





49% regularly use Facebook

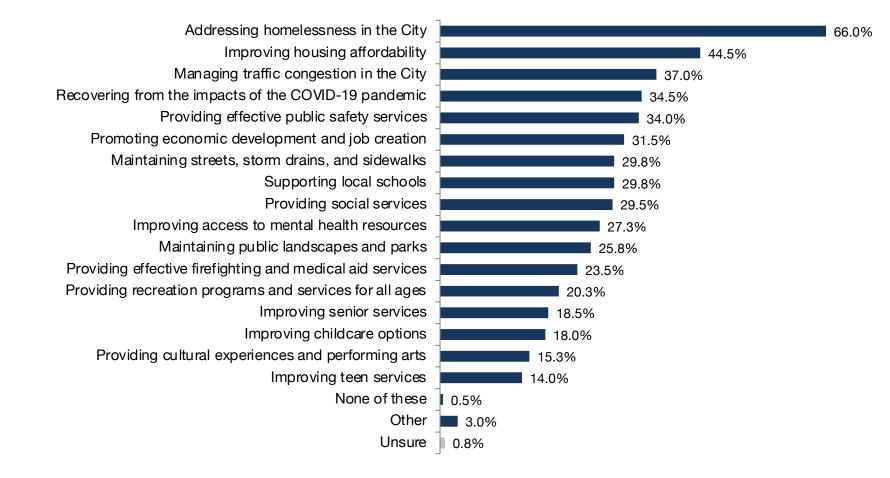
Question 3: Please indicate which, if any, of these social apps and websites you use regularly? Select all that apply.





66% say homelessness should be the priority of City decision makers

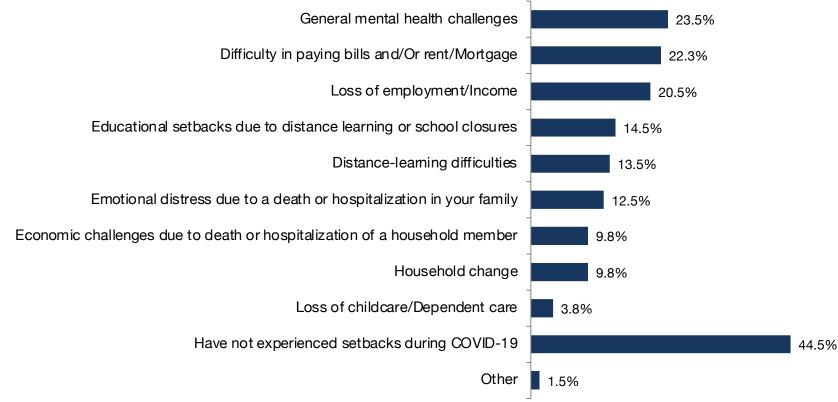
Question 4: Here is a list of issues that may be facing your community. Please indicate which should be the top priorities for City of Stanton decision makers? Select all that apply.





24% have experienced general mental health challenges during the COVID-19 pandemic

Question 5: Which, if any, of the following setbacks have you or your family experienced during the COVID-19 pandemic? Select all that apply.

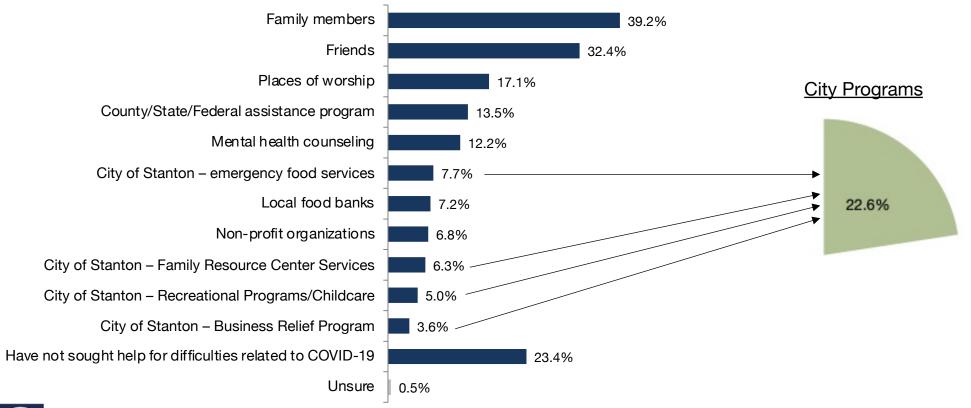




39% have gone to family members for help for difficulties related to the COVID-19 pandemic

Question 6: Where have you gone for help for difficulties related to the COVID-19 pandemic? Select all that apply.

[IF CHOSE ANYTHING OTHER THAN "HAVE NOT EXPERIENCED..." TO Q5]

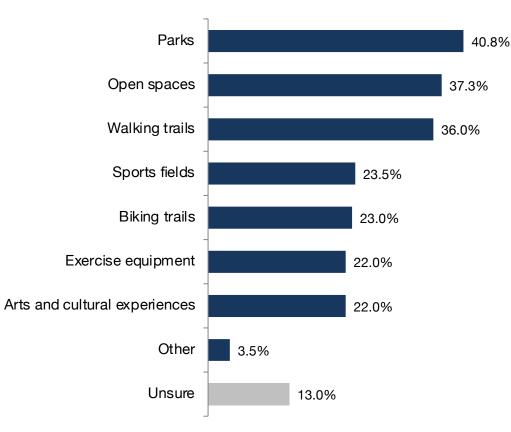




41% would like to see parks improved or expanded in the City

Question 7: The City of Stanton received approximately \$9 million in American Rescue Plan Act (ARPA) funds by the federal government in response to the COVID-19 pandemic. These funds can be used to support public heath, address the negative economic impacts of the pandemic, invest in infrastructure like broadband Internet, roads, sewer, and water projects. The City is looking for input on how to better serve the community with ARPA funds.

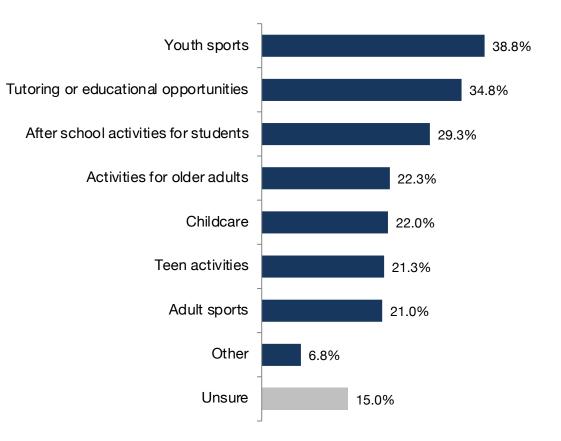
Which of the following recreation opportunities would you like to see the City of Stanton improve or expand? Select all that apply.





39% wish the City could expand or improve youth sports

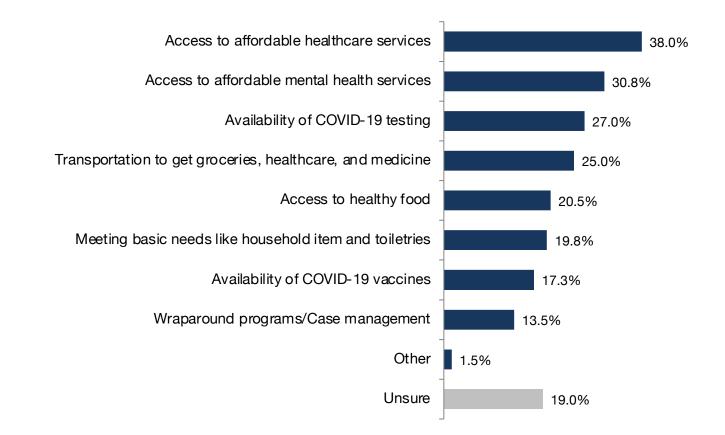
Question 8: Which of the following programs do you wish the City of Stanton provided, improve, or could expand? Select all that apply.





38% are concerned about access to affordable healthcare services

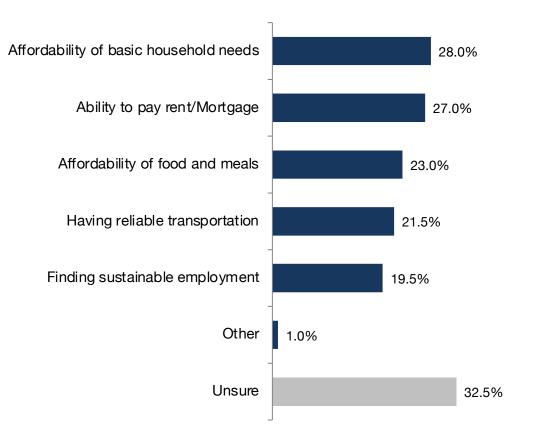
Question 9: Which of the following health and wellness issues do you and your family have concerns about? Select all that apply.





28% are currently experiencing an issue affording basic household needs

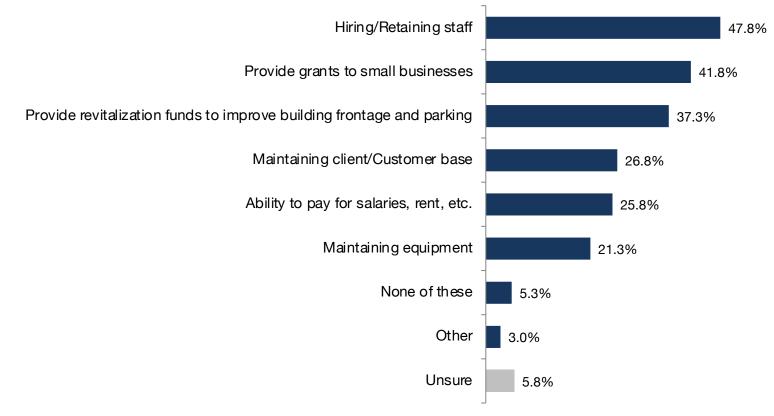
Question 10: What, if any, of the following economic instability issues is your household currently experiencing? Select all that apply.





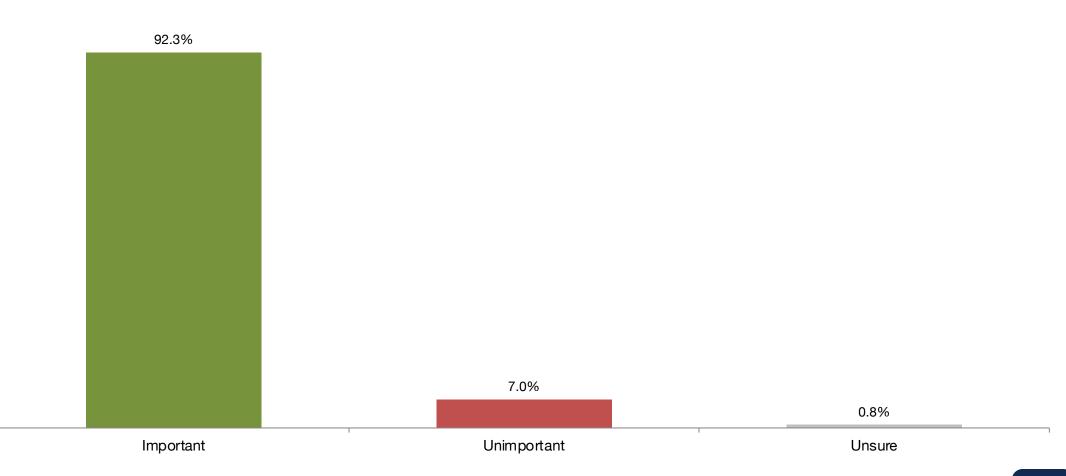
48% say the City should promote economic stability for local businesses by hiring and retaining staff

Question 11: How, if at all, should the City of Stanton promote economic stability for local businesses? Select all that apply.



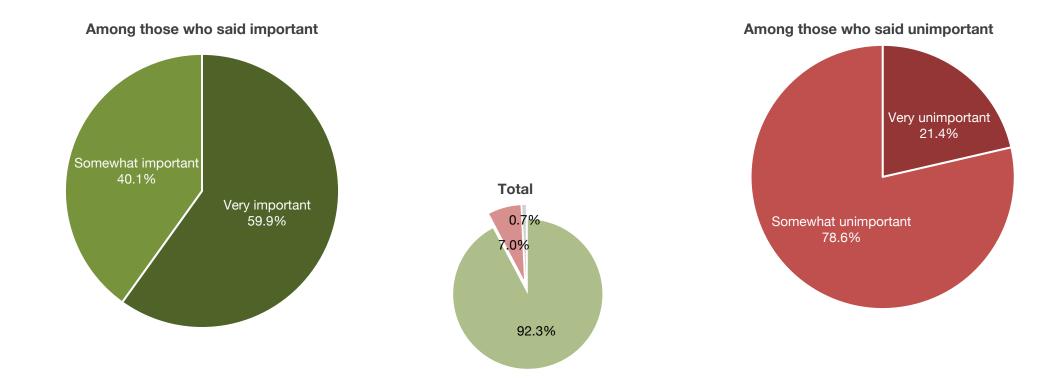


92% say it is important for Sheriff's deputies to be visible on the streets to create a feeling of safety



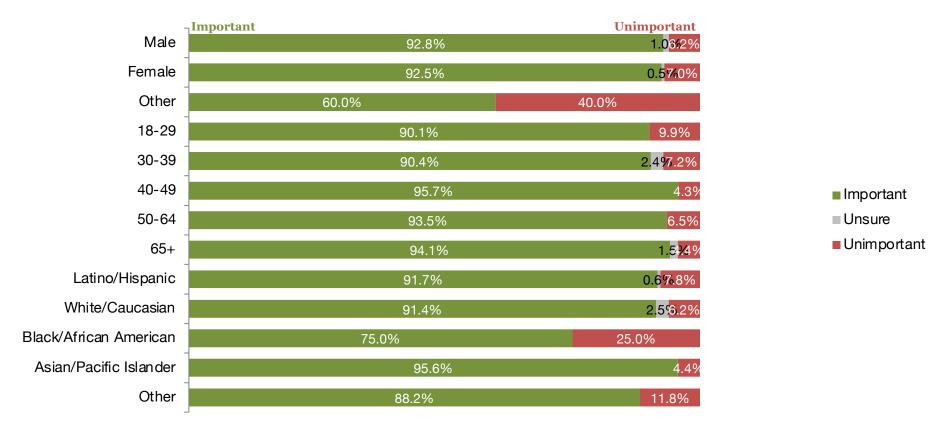


Among those who said important, 60% said it is very important



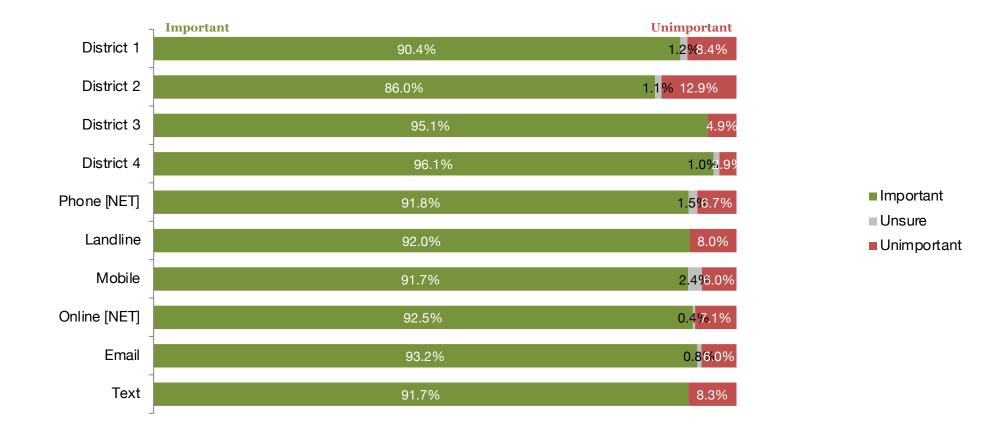


Results by gender, age group and ethnicity





Results by District and survey mode





Results by type of household and household income

	_ Important			Unimportant
Own [NET]	-	95.1%		4.9%
Own a home		95.4%		4.6%
Own a condo or townhome		97.4%		2.69
Own a manuf./Mobile home	-	80.0%		20.0%
Rent [NET]	-	85.2%		2.5 <mark>%</mark> 12.3%
Rent a home		84.6%		3.8% 11.5%
Rent an apartment, condo or townhome		85.2%		1. <mark>9</mark> % 13.0%
Rent a manuf./Mobile home		100.0%		
Other	63.6%		9.1%	27.3%
Less than \$25,000	-	87.5%		12.5%
\$25,000-\$49,999	-	87.2%		12.8%
\$50,000-\$74,999		90.0%		1. <mark>3</mark> %8.8%
\$75,000-\$99,999		96.3%		0.3 <mark>.0</mark> 9
\$100,000-\$149,999	-	92.3%		7.7%
\$150,000 or more		96.3%		3.79



Results by mode of transportation, employment status, employment location

Question 12: How important is visibility of Sheriff's deputies on the streets when determining your overall feeling of safety in the City of Stanton?

	1 Important	Unimportant
Personal motorized vehicle single driver	93.0%	0.8% <mark>6.2%</mark>
Public transportation	95.7%	4 <mark>.3</mark> %
Ride-share service	80.0%	20.0%
Walk	60.0%	40.0%
Bike	100.0%	
Employed, full-time	93.0%	1.1% <mark>6.0%</mark>
Employed, part-time	93.3%	6.7%
Not employed, looking for work	91.7%	8.3%
Not employed, not looking for work	83.3%	16.7%
Disabled, not able to work	85.7%	14.3%
Retired	93.9%	6.1%
Within the City of Stanton	97.1%	11 <mark>09</mark> 6
Within the Orange County	92.5%	0.5 <mark>7//0%</mark>
Within the City of Stanton, self employed	90.9%	9.1%
Outside of Orange County	85.0%	15.0%
I am not currently employed	88.9%	11.1%



Unsure

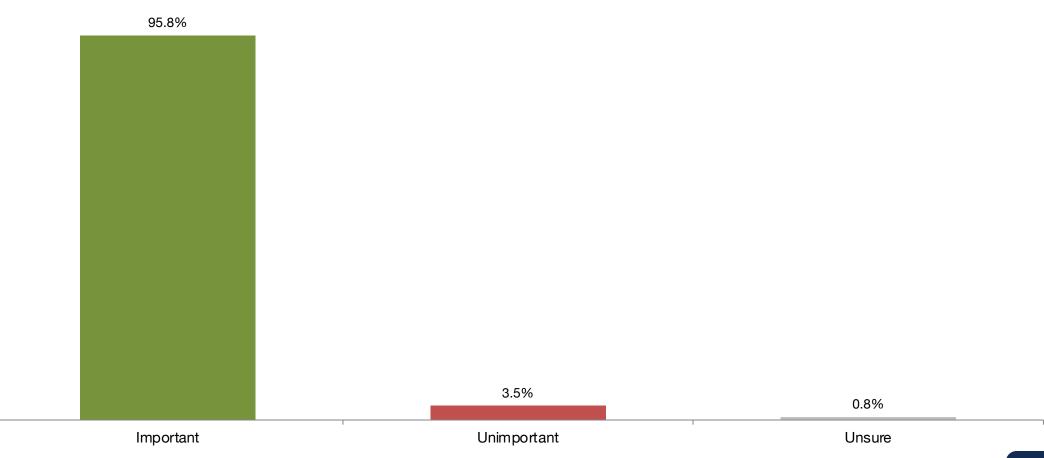
Unimportant



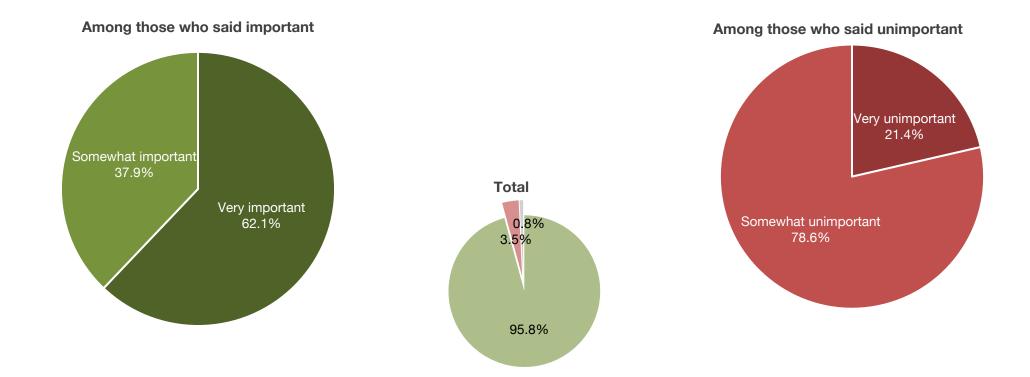
96% say crime prevention programs are important when determining their overall feeling of safety

Question 13: How important are crime prevention programs when determining your overall feeling of safety in the City of Stanton?

PROBOLSK RESEARCH

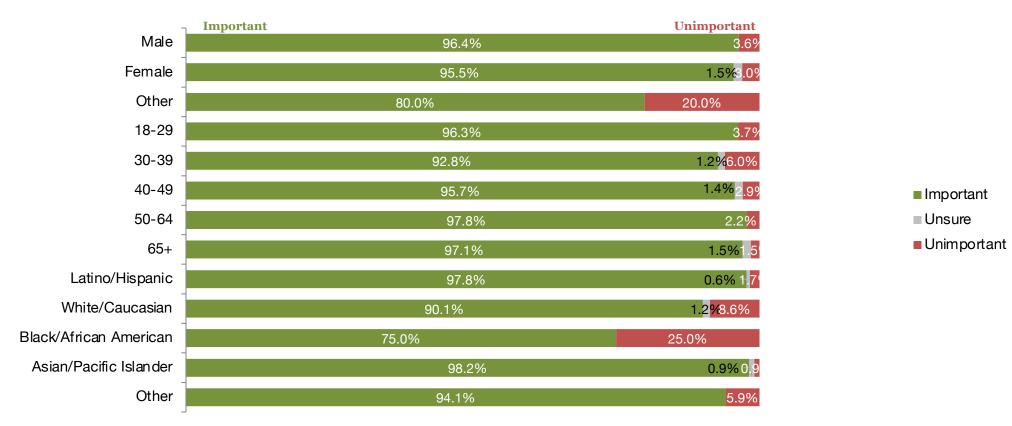


Among those who said important, 62% said it is very important



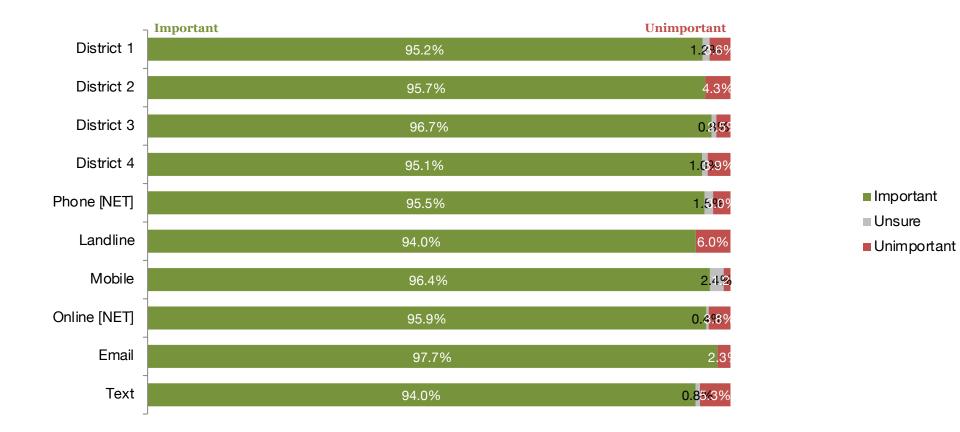


Results by gender, age group and ethnicity





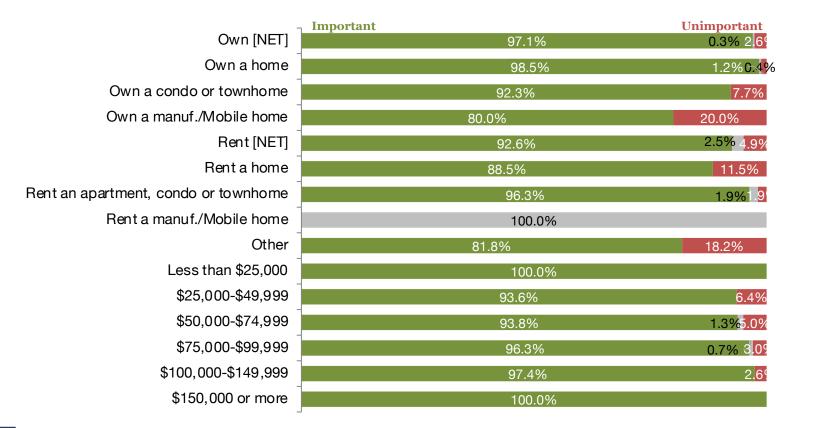
Results by District and survey mode





Results by type of household and household income

Question 13: How important are crime prevention programs when determining your overall feeling of safety in the City of Stanton?





Onsule

Unimportant

Results by mode of transportation, employment status, employment location

	- Important	Unimportant
Personal motorized vehicle single driver	96.3%	0316
Public transportation	95.7%	4.3%
Ride-share service	100.0%	
Walk	80.0%	20.0%
Bike	100.0%	
Employed, full-time	96.8%	0.7%2.59
Employed, part-time	83.3%	3.3 <mark>% 13.3%</mark>
Not employed, looking for work	100.0%	
Not employed, not looking for work	100.0%	
Disabled, not able to work	85.7%	14.3%
Retired	100.0%	
Within the City of Stanton	97.1%	1.10 <mark>9</mark> 6
Within the Orange County	95.0%	1. <mark>4</mark> :09
Within the City of Stanton, self employed	90.9%	9.1%
Outside of Orange County	95.0%	5.0%
I am not currently employed	100.0%	

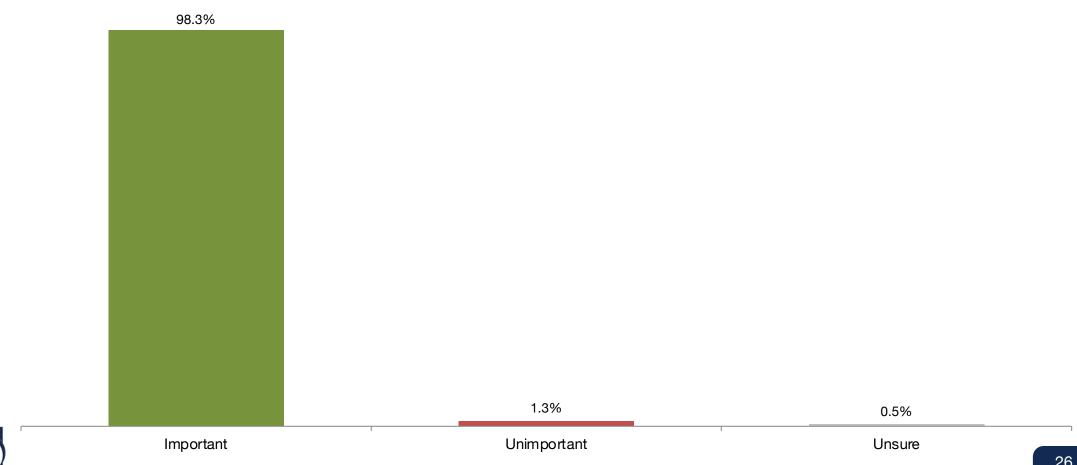




98% say programs addressing homelessness are important when determining their feeling of safety

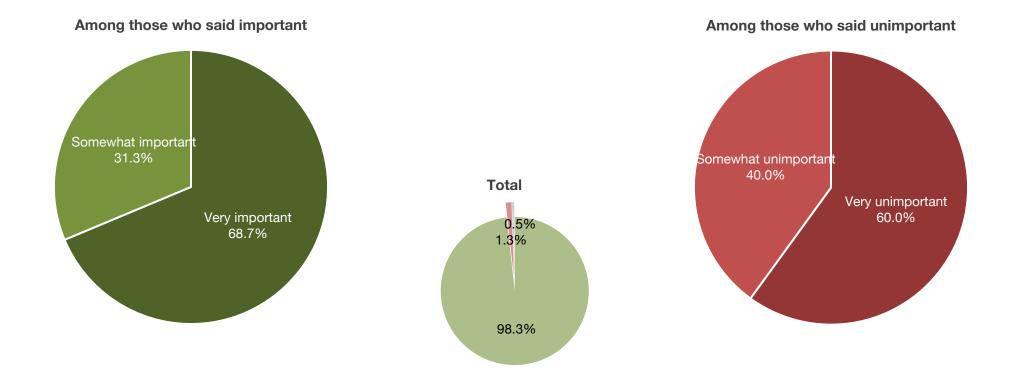
Question 14: How important are programs addressing homelessness when determining your overall feeling of safety in the City of Stanton?

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Among those who said important, 69% said it is very important

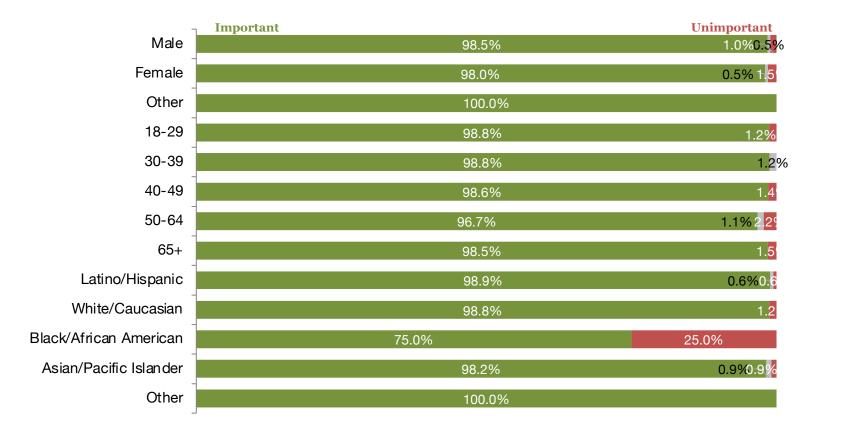
Question 14: How important are programs addressing homelessness when determining your overall feeling of safety in the City of Stanton?





Results by gender, age group and ethnicity

Question 14: How important are programs addressing homelessness when determining your overall feeling of safety in the City of Stanton?



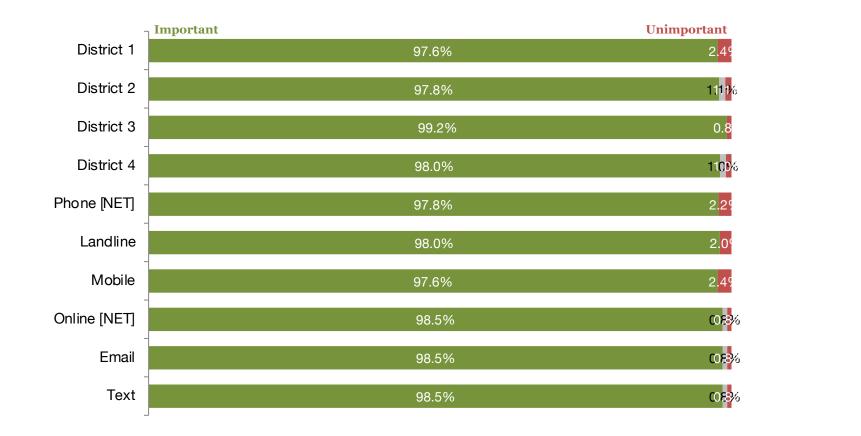


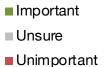
Unimportant



Results by District and survey mode

Question 14: How important are programs addressing homelessness when determining your overall feeling of safety in the City of Stanton?







Results by type of household and household income

Question 14: How important are programs addressing homelessness when determining your overall feeling of safety in the City of Stanton?

Important	Unimportant
98.4%	0.6%1.0
98.8%	0.4%0.8
97.4%	2.6%
90.0%	10.0%
97.5%	2.5%
96.2%	3 <mark>.8</mark> 9
98.1%	1.9%
100.0%	
100.0%	
100.0%	
100.0%	
93.8%	1.3% <mark>5.0%</mark>
100.0%	
97.4%	2.6%
98.1%	1. <mark>9</mark>
	98.4% 98.8% 97.4% 90.0% 97.5% 96.2% 98.1% 100.0% 100.0% 100.0% 93.8% 100.0% 93.8%



Unimportant



Results by mode of transportation, employment status, employment location

Question 14: How important are programs addressing homelessness when determining your overall feeling of safety in the City of Stanton?

	_ Important	Unimportant
Personal motorized vehicle single driver	98.6%	0.8%.6 <mark>%</mark>
Public transportation	95.7%	4 <mark>.3</mark> %
Ride-share service	100.0%	
Walk	100.0%	
Bike	100.0%	
Employed, full-time	98.2%	0.7%1.1%
Employed, part-time	100.0%	
Not employed, looking for work	91.7%	8.3%
Not employed, not looking for work	100.0%	
Disabled, not able to work	85.7%	14.3%
Retired	100.0%	
Within the City of Stanton	99.0%	1.0%
Within the Orange County	98.5%	0.5%1.
Within the City of Stanton, self employed	90.9%	9.1%
Outside of Orange County	100.0%	
I am not currently employed	97.8%	2. <mark>2</mark> 9

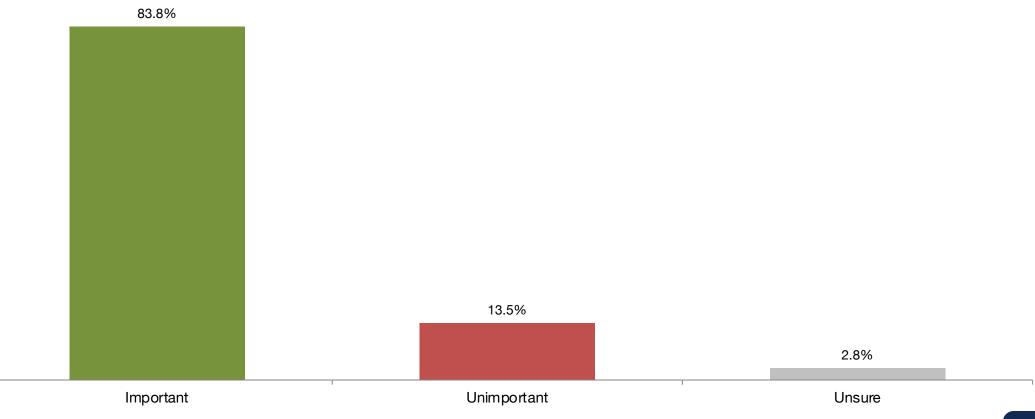




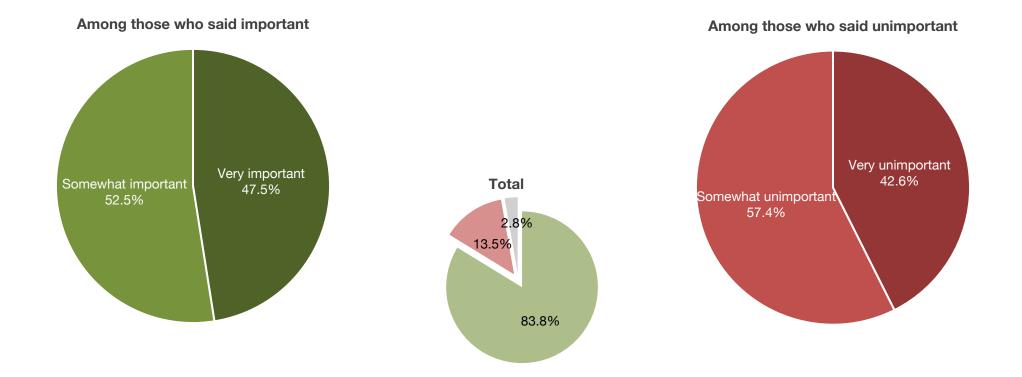
84% say community engagement programs are important when determining their feeling of safety

Question 15: How important are community engagement programs (i.e., "coffee with a cop") when determining your overall feeling of safety in the City of Stanton?

PROBOLSK RESEARCH

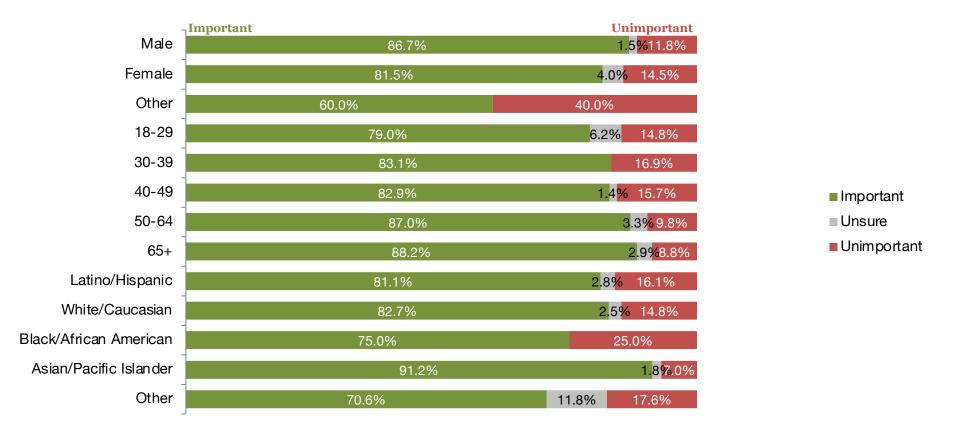


Among those who said important, 48% said it is very important



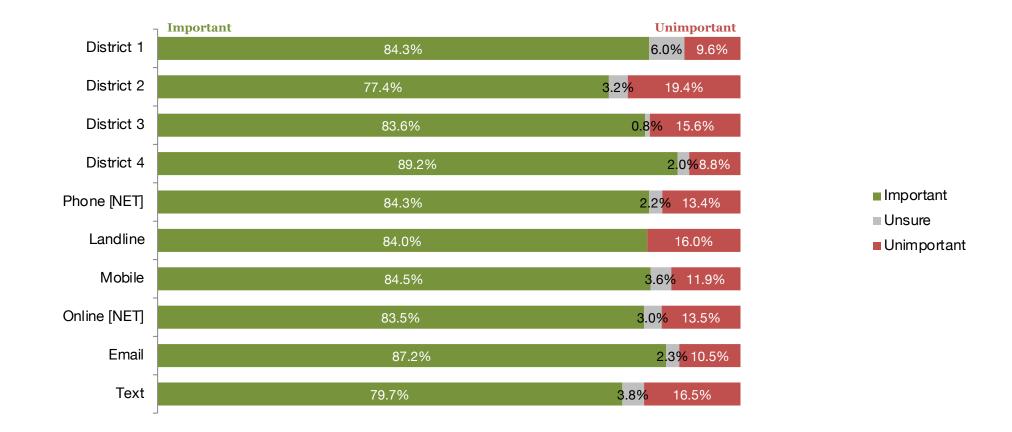


Results by gender, age group and ethnicity





Results by District and survey mode





Results by type of household and household income

	Important		Unimportan
Own [NET]	88	8.0%	1. <mark>9%10.1%</mark>
Own a home	8	9.2%	2. <mark>3%</mark> 8.5%
Own a condo or townhome	82.1	%	17.9%
Own a manuf./Mobile home	80.09	%	20.0%
Rent [NET]	71.6%	4	.9% 23.5%
Rent a home	73.1%		<mark>3.8%</mark> 23.1%
Rent an apartment, condo or townhome	70.4%	5.	<mark>6%</mark> 24.1%
Rent a manuf./Mobile home		100.0%	
Other	54.5%	9.1%	36.4%
Less than \$25,000	87	7.5%	12.5%
\$25,000-\$49,999	66.0%	4.3%	29.8%
\$50,000-\$74,999	80.09	%	1. <mark>3</mark> % 18.8%
\$75,000-\$99,999	87	7.4%	3 <mark>.0%</mark> 9.6%
\$100,000-\$149,999	87	7.2%	2.6 <mark>%10.3%</mark>
\$150,000 or more		92.6%	1.9 <mark>5/6</mark> 9



Results by mode of transportation, employment status, employment location

Question 15: How important are community engagement programs (i.e., "coffee with a cop") when determining your overall feeling of safety in the City of Stanton?

5 · · · · · · · · · · · ·	Important	Unimportant
Personal motorized vehicle single driver	84.8%	2. <mark>5%</mark> 12.6%
Public transportation	73.9%	8.7% 17.4%
Ride-share service	60.0%	40.0%
Walk	80.0%	20.0%
Bike	100.0%	
Employed, full-time	85.2%	2. <mark>5%12.3%</mark>
Employed, part-time	80.0%	3.3 <mark>%</mark> 16.7%
Not employed, looking for work	66.7%	8.3% 25.0%
Not employed, not looking for work	50.0%	50.0%
Disabled, not able to work	85.7%	14.3%
Retired	87.8%	2. <mark>0</mark> %0.2%
Within the City of Stanton	88.3%	2.9 <mark>%8.7%</mark>
Within the Orange County	88.9%	2. <mark>0</mark> 9.0%
Within the City of Stanton, self employed	90.9%	9.1%
Outside of Orange County	50.0% 5.0%	45.0%
I am not currently employed	73.3%	2. <mark>2</mark> % 24.4%



Unsure

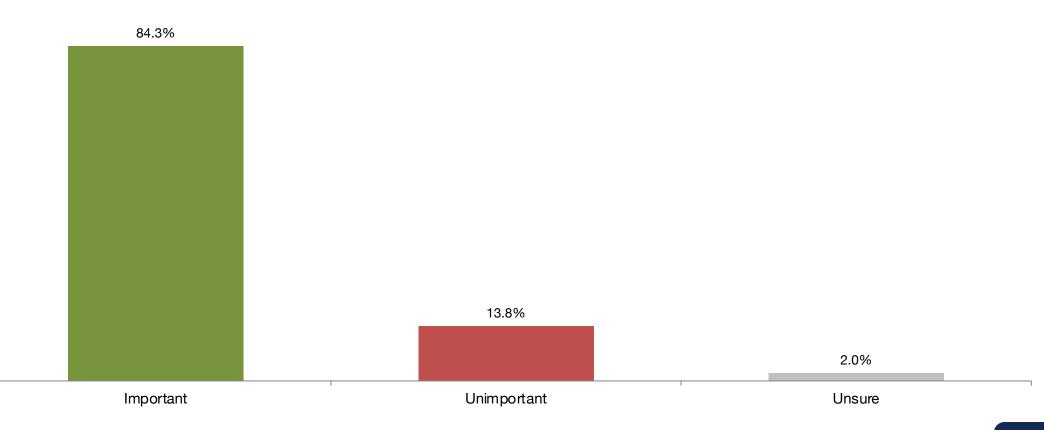
Unimportant



84% say the visibility of graffiti is important when determining their feeling of safety in the City

Question 16: How important is the visibility of graffiti when determining your overall feeling of safety in the City of Stanton?

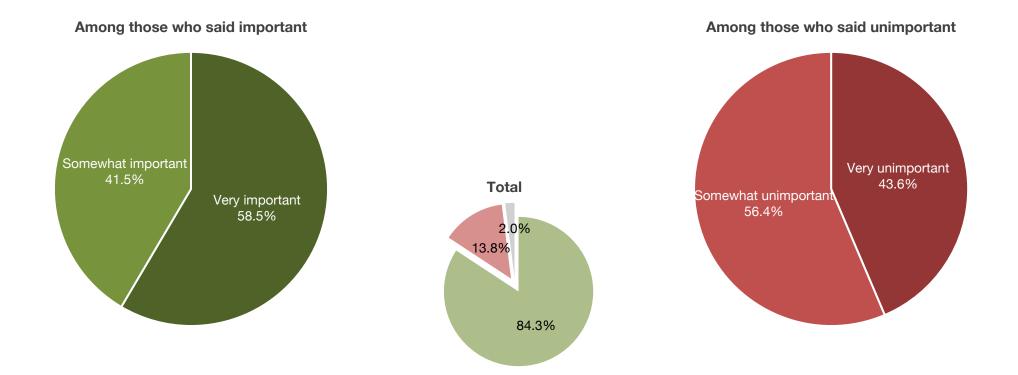
PROBOLSK RESEARCH



38

Among those who said important, 59% said it is very important

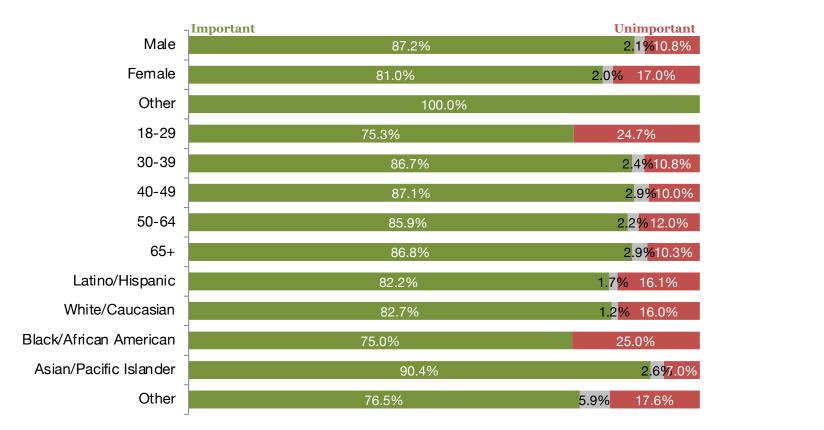
Question 16: How important is the visibility of graffiti when determining your overall feeling of safety in the City of Stanton?





Results by gender, age group and ethnicity

Question 16: How important is the visibility of graffiti when determining your overall feeling of safety in the City of Stanton?





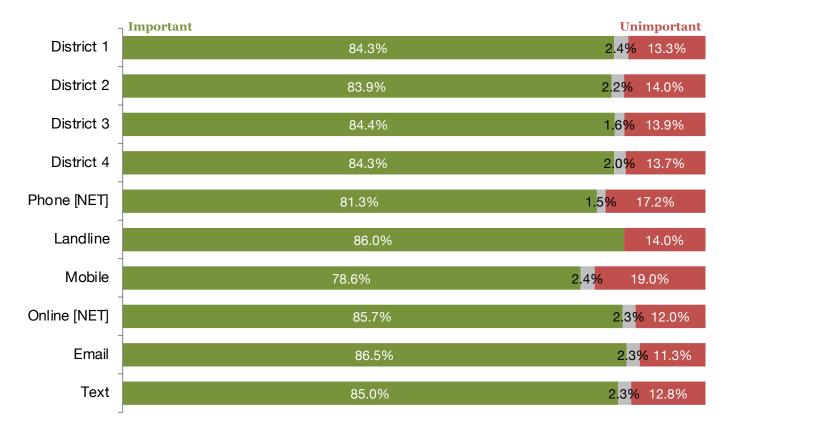
Important

Unimportant

Unsure

Results by District and survey mode

Question 16: How important is the visibility of graffiti when determining your overall feeling of safety in the City of Stanton?



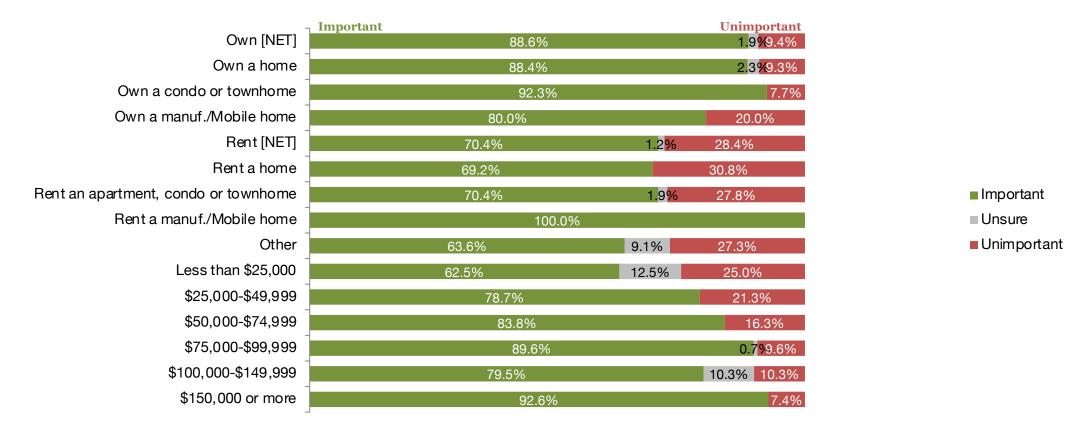
ImportantUnsure

Unimportant



Results by type of household and household income

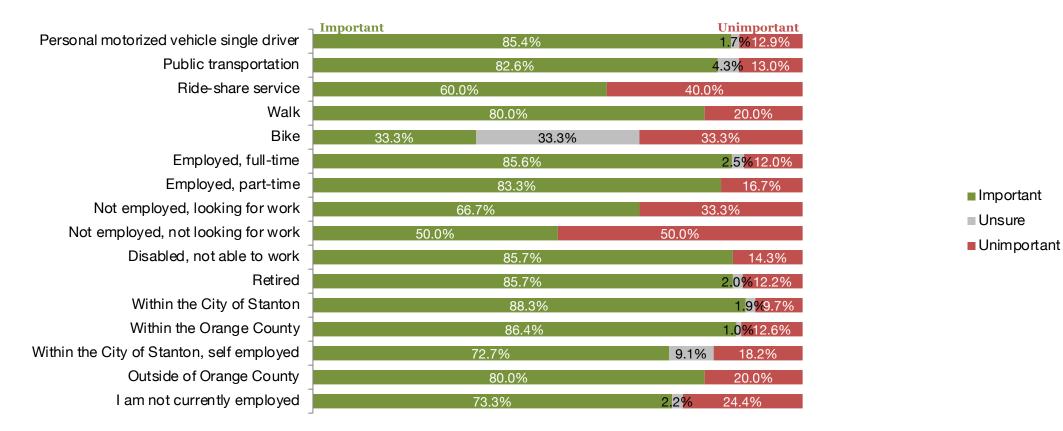
Question 16: How important is the visibility of graffiti when determining your overall feeling of safety in the City of Stanton?





Results by mode of transportation, employment status, employment location

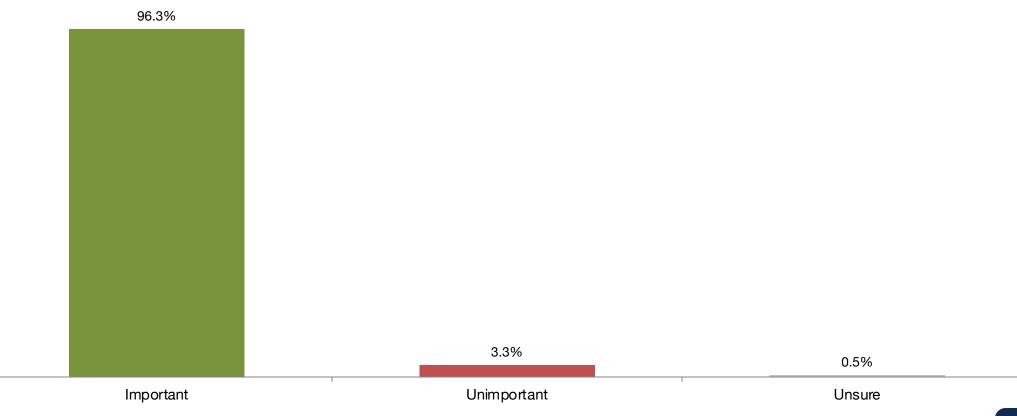
Question 16: How important is the visibility of graffiti when determining your overall feeling of safety in the City of Stanton?



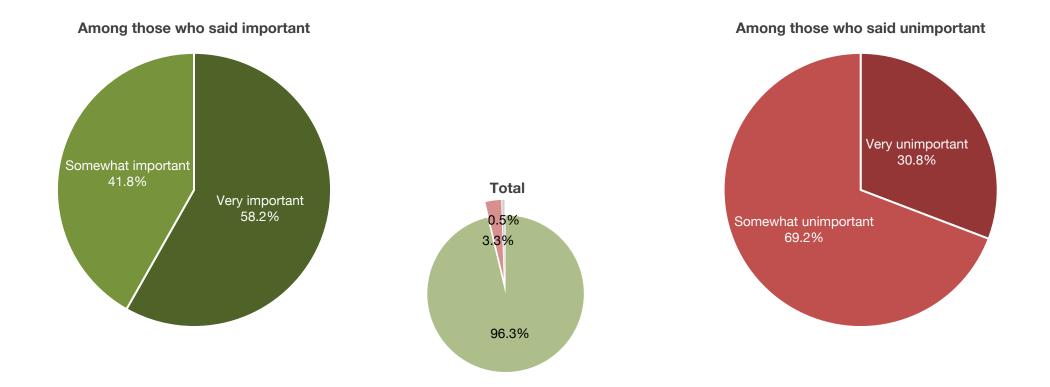


96% say programs and services for crime victims/survivors are important when determining their feeling of safety in the City

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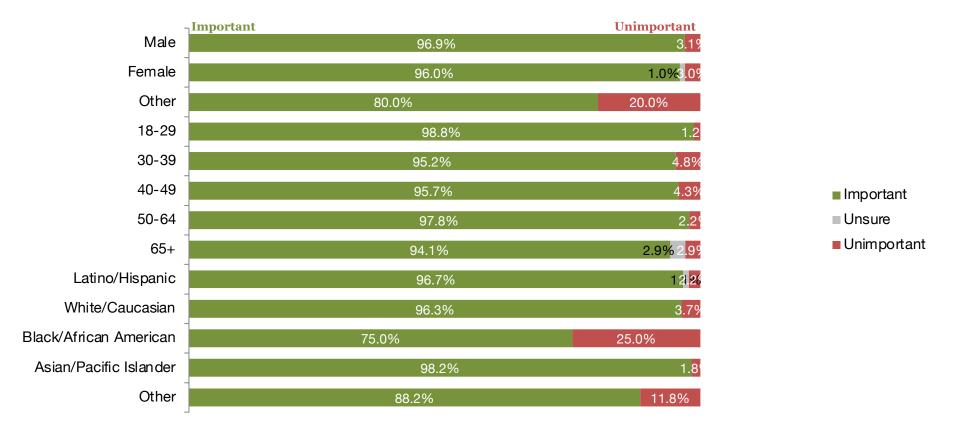


Among those who said important, 58% say it is very important



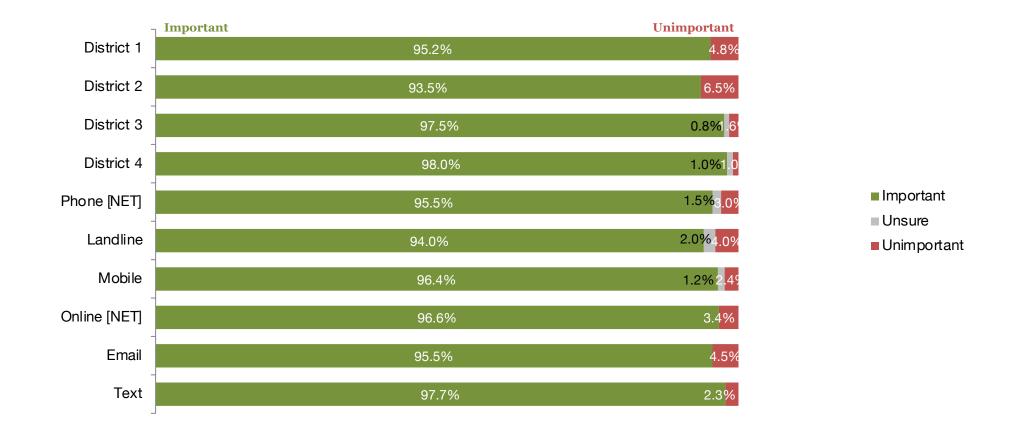


Results by gender, age group and ethnicity





Results by District and survey mode





Results by type of household and household income

	Important		Unimportant
Own [NET]		97.1%	2.9%
Own a home		98.1%	1.9%
Own a condo or townhome	{	39.7%	10.3%
Own a manuf./Mobile home		100.0%	
Rent [NET]		92.6%	2.5 <mark>%4.9%</mark>
Rent a home	8	8.5%	11.5%
Rent an apartment, condo or townhome		96.3%	1.9%
Rent a manuf./Mobile home	-	100.0%	
Other		100.0%	
Less than \$25,000	8	7.5%	12.5%
\$25,000-\$49,999		91.5%	8.5%
\$50,000-\$74,999		96.3%	1.3% <mark>2.</mark> 59
\$75,000-\$99,999		97.8%	2.2 <mark>%</mark>
\$100,000-\$149,999		94.9%	5.1%
\$150,000 or more		98.1%	1.9 <mark>%</mark>



Results by mode of transportation, employment status, employment location

Question 17: How important are programs and services for crime victims/survivors when determining your overall feeling of safety in the City of Stanton?

-] Important	Unimportant
Personal motorized vehicle single driver	96.3%	0.3% <mark>.4</mark> 9
Public transportation	100.0%	
Ride-share service	100.0%	
Walk	100.0%	
Bike	100.0%	
Employed, full-time	96.5%	0.4% <mark>8</mark> 29
Employed, part-time	93.3%	6.7%
Not employed, looking for work	100.0%	
Not employed, not looking for work	100.0%	
Disabled, not able to work	71.4%	14.3% 14.3%
Retired	98.0%	2. <mark>0</mark>
Within the City of Stanton	98.1%	1.0% 1. <mark>0</mark> %
Within the Orange County	97.5%	2.5%
Within the City of Stanton, self employed	81.8%	18.2%
Outside of Orange County	85.0%	15.0%
I am not currently employed	97.8%	2.2%



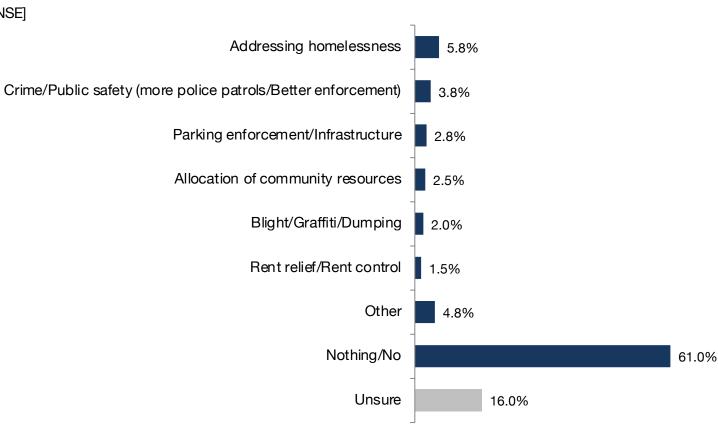
Unimportant



Addressing homelessness was mentioned as an issue not discussed in the survey

Question 18: Is there anything that didn't come up in this survey that you would like to share about your needs, your family's needs, or how the City of Stanton might be able to help you? Remember, your answers are confidential.

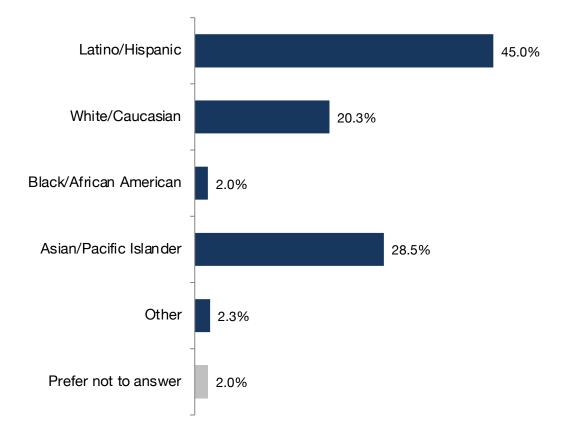
[OPEN-END RESPONSE]





Ethnicity

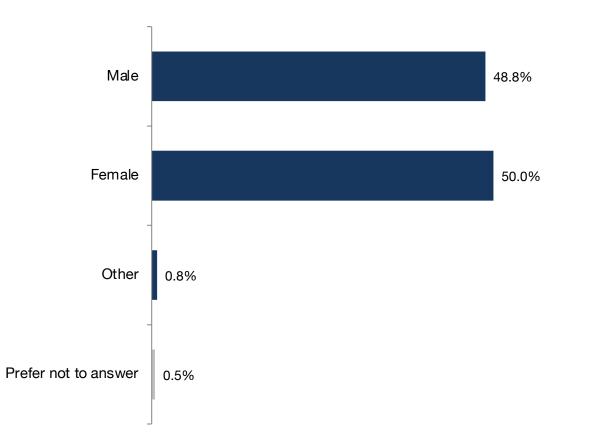
Question 19: For demographic purposes only, which of the following best describes your ethnic background?





Gender

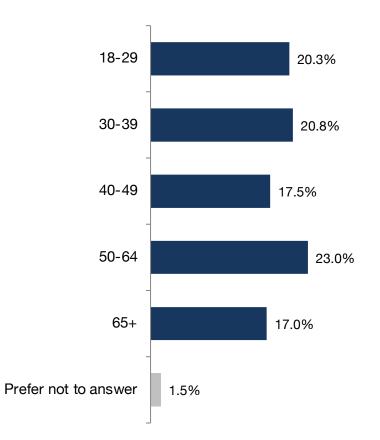
Question 20: Which of the following best describes you?





Age group

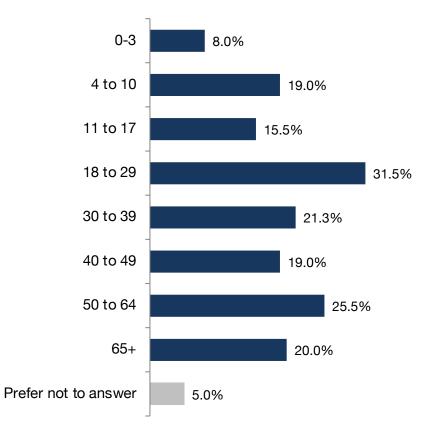
Question 21: Which age group describes you?





Age category of individuals living in household

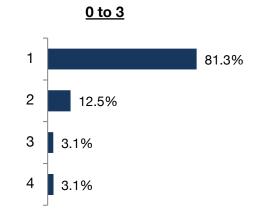
Question 22: Please indicate each age category that is inclusive of individuals living in your household.

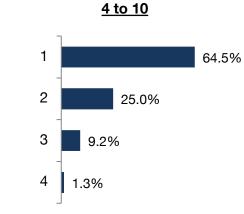


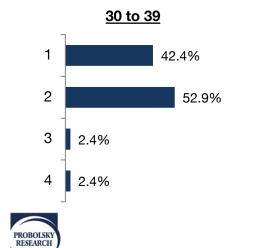


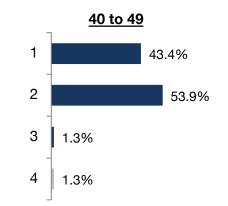
Individuals ages in household

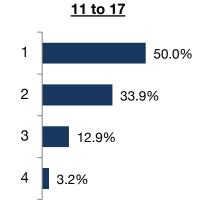
Question 23: Please indicate how many individuals living in your household are ages 0-3, 4-10, 11-17, 18-29, 30-39, 40-49, 50-64, 65+

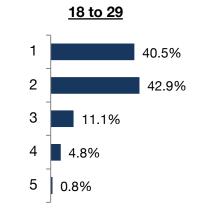


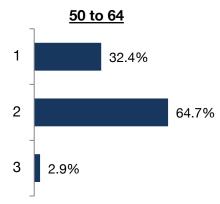


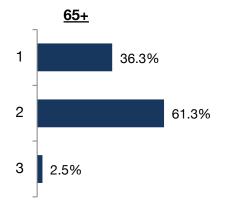






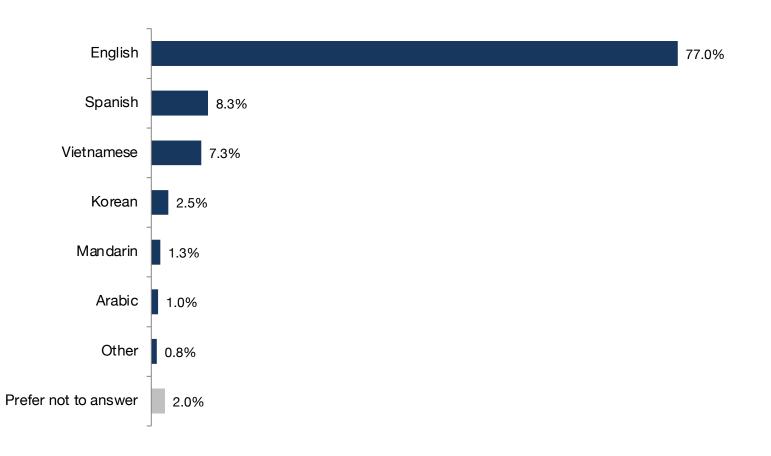






Primary language spoken in household

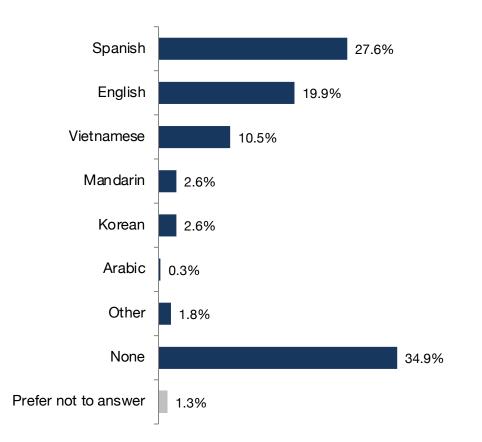
Question 24: What language is primarily spoken in your household?





Languages spoken in household

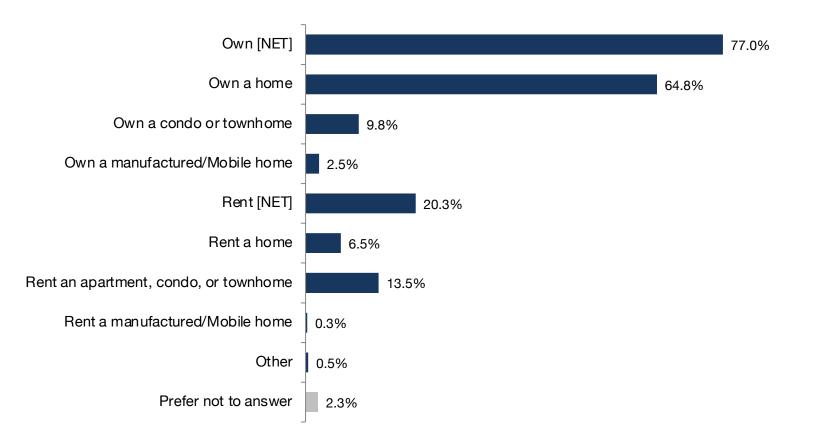
Question 25: What other languages are spoken in your household?





Household Type

Question 26: Do you rent or own your home, condo, townhome, or mobile home?





Household Income

Question 27: Combining all persons living in your household, which of the following best describes your household's annual income?





Method of Transportation

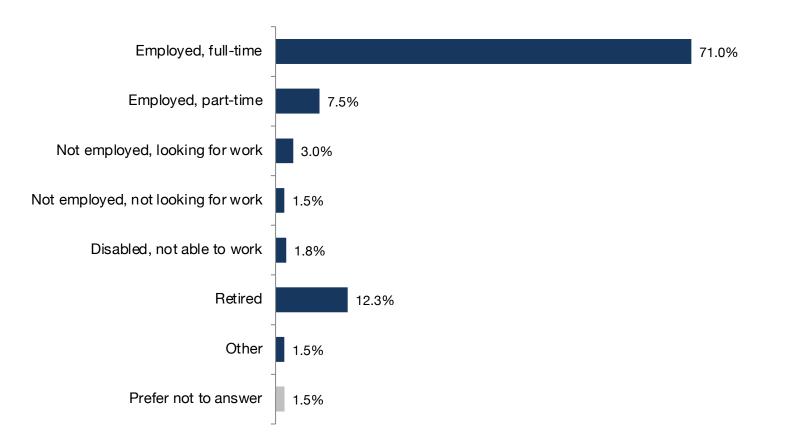
Question 28: What is your primary means or method of transportation?

Personal motorized vehicle (e.g. Car, van, motorcycle) single driver		89.0%
Public transportation (e.g. Train, trolley, bus)	5.8%	
Ride-share service (e.g. Uber, Lyft)	1.3%	
Walk	1.3%	
Bike	0.8%	
Other	0.5%	
Prefer not to answer	1.5%	



Employment Status

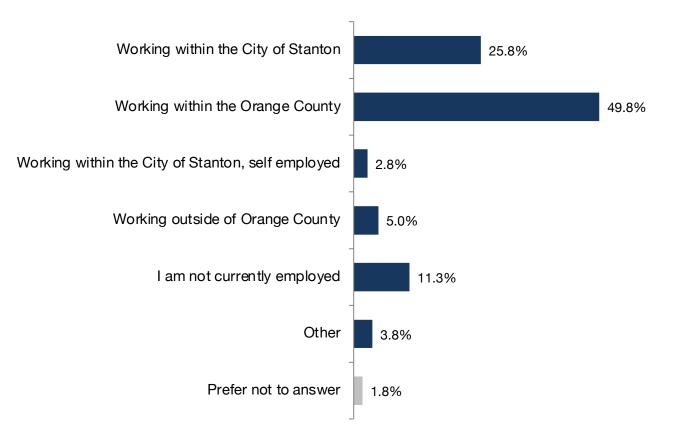
Question 29: Which of the following best describes your employment status?





Employment Location

Question 30: Which of the following best describes your employment location?

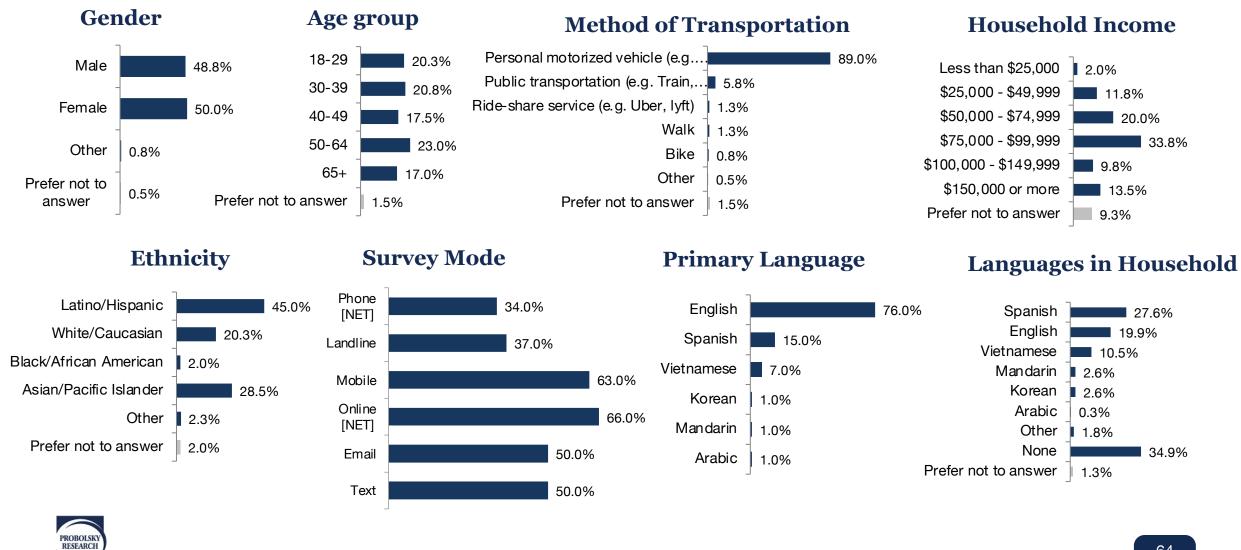




Demographics



Respondent demographics by gender, age group, method of transportation, HH income, ethnicity, survey mode, primary language and languages in HH

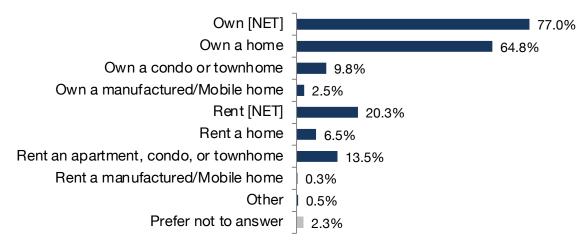


Respondent demographics by employment status, employment location and household type

Working within the City of Stanton 25.8% Employed, full-time 71.0% Working within the Orange County 49.8% Employed, part-time 7.5% Not employed, looking for work 3.0% Working within the City of Stanton, self employed 2.8% Not employed, not looking for work 1,5% Working outside of Orange County 5.0% Disabled, not able to work 1.8% I am not currently employed 11.3% Retired 12.3% Other 3.8% Other 1.5% Prefer not to answer Prefer not to answer 1.5% 1.8%

Employment Status

Household Type



PROBOLSKY RESEARCH

Employment Location

Questions?

Adam Probolsky, President

O: 949-855-6400 | M: 949-697-6726 E: adamp@probolskyresearch.com

Scarlett Isayo, Research Director

O: 949-855-6400



Opinion Research on Elections and Public Policy



Item: 13A

Click here to return to the agenda.

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: March 8, 2022

SUBJECT: CONSIDERATION OF REVISED CITY COUNCIL DISTRICT ELECTORAL BOUNDARIES AS REQUIRED BY ELECTIONS CODE SECTION 21601

REPORT IN BRIEF:

Pursuant to Election Code section 21601, cities with by-district election systems are required to redraw their district boundary maps to ensure compliance with the California and federal Voting Rights Acts. The process to complete the redistricting requires a minimum of four public hearings and dedicated public outreach to ensure minority populations and communities of interest are aware of the redistricting effort and are provided with options to participate. The City held its first public hearing on November 23, 2021, its second public hearing on December 16, 2021, and its third public hearing on January 25, 2022. The deadline for Stanton to complete the redistricting process is April 17, 2022.

RECOMMENDED ACTION:

- 1. City Council declare the action not a project as defined by the California Environmental Quality Act ("CEQA") and will have no result direct or indirect to physical changes in the environment; and
- 2. Receive a report from staff and the City's redistricting consultant on the redistricting process and review draft maps to redraw district boundaries; and
- 3. Conduct a public hearing to receive public input on district boundaries; and
- 4. Introduce Ordinance No. 1120 entitled:

"AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA REGARDING BY-DISTRICT ELECTIONS, ADJUSTING THE BOUNDARIES OF CITY COUNCIL ELECTION DISTRICTS AND CONFIRMING SUCH REVISED COUNCIL DISTRICT BOUNDARIES, AS REFLECTED IN THE ATTACHED MAP"; and

5. Set Ordinance No. 1120 for second reading and adoption at the March 22, 2022, regularly scheduled City Council meeting.

BACKGROUND:

Every 10 years, cities with by-district election systems must use new data from the Census to review and, if needed, redraw district lines to reflect how local populations have changed. This process, called redistricting, ensures that all districts have a nearly equal population. The redistricting process for the City of Stanton must be completed by April 17, 2022.

ANALYSIS/JUSTIFICATION:

The City adopted its current district boundaries in 2017, following the transition to districtbased elections and based on 2010 census data as required by law. The districts must now be redrawn using the 2020 census data and in compliance with the FAIR MAPS Act, which was adopted by the California legislature as AB 849 and took effect January 1, 2020.

Under the Act, the City Council shall draw and adopt boundaries using the following criteria in the listed order of priority (Elections Code 21621(c)):

- 1. Comply with the federal requirements of equal population and the Voting Rights Act.
- 2. Be geographically contiguous.
- 3. Undivided neighborhoods and "communities of interest" (socio-economic geographic areas that should be kept together).
- 4. Display easily identifiable boundaries.
- 5. Be compact (do not bypass one group of people to get to a more distant group of people).
- 6. Shall not favor or discriminate against a political party.

Once the prioritized criteria are met, other traditional districting principles can be considered, such as:

- 1. Minimize the number of voters delayed from voting in 2022 to 2024.
- 2. Respect voters' choices/continuity in office.
- 3. Future population growth.

By law, the City must hold at least four public hearings that enable community members to provide input on the drawing of district maps:

- At least one hearing must occur before the city or county draws draft maps.
- At least two hearings must happen after the drawing of draft maps. The fourth hearing can happen either before or after the drawing of draft maps.
- City or county staff or consultants may hold a public workshop instead of one of the required public redistricting hearings.

To increase the accessibility of these hearings, cities and counties must take the following steps:

- At least one hearing must occur on a Saturday, Sunday, or after 6:00 p.m. on a weekday.
- If a redistricting hearing is consolidated with another local government meeting, the redistricting hearing must be begin at a pre-designated time.
- Local public redistricting hearings must be made accessible with people with disabilities.

Analysis of the City's current district boundaries, adjusted for the 2020 Census data, shows the districts no longer remain population-balanced. The City's population is 38,191. The ideal district population is one-fourth of that number, or 9,547.

Determining population balance is done by measuring the spread, or deviation, between the least populated district and the greatest populated district. Deviations of 10% or less are generally considered acceptable under U.S. Supreme Court rulings on equal protection.

The current population of District 2 is measurably over the ideal at -6.74% while District 3 is considerably under the ideal at 8.15%. Combined, those deviations bring the City's current total deviation to 14.89%. As such, the district boundaries must be adjusted to achieve a population balance with less than a 10% deviation.

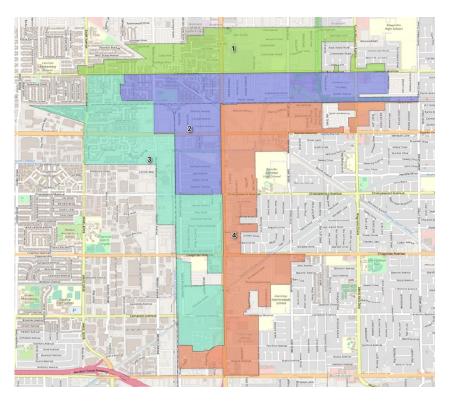
Another consideration is the distribution of minority voters throughout the City, and whether there is a possibility of creating a majority/minority voting district as required under the federal Voting Rights Act. This analysis involves reviewing the ethnicity demographics from the census data, specifically citizens of voting age populations (CVAP). Upon review of the City's CVAP data, creation of a majority/minority voting district (a district in which an identified minority comprises the majority of voting age population) is not possible, given the total population of minority voters and the dispersed nature of their residencies. Currently, in Districts 1, 2 and 4, Asian citizens of voting age comprise the single highest demographic, but do not constitute 50%+1 of the CVAP population. District 3 exhibits similar demographics for Hispanic citizens of voting age. Therefore, they cannot be classified as true majority/minority voting district. Previous presentations have suggested that the current map, and the draft map options exhibited and/or preserved majority/minority voting districts. Upon further analysis, and recognizing that a majority/minority voting district must comprise 50%+1 of a single identified minority, the existing and proposed draft maps do not create majority/minority voting districts. The demographic analysts have attempted several configurations to identify if a majority/minority voting district can be drawn, and have determined that no such option exists.

The purpose of this public hearing is to review draft maps, to inform the public about the districting process, and to hear from the community on factors that must be taken into consideration for district boundaries. The public is requested to provide input regarding communities of interest and other local factors that should be considered for district maps. A community of interest under the relevant Elections Code for cities (Section 21621(c) is, "a population that shares common social or economic interests that should be included within a single district for purposes of its effective and fair representation."

Possible features defining community of interest might include, but are not limited to:

- 1. School attendance areas;
- 2. Natural dividing lines such as major roads, hills, or highways;
- 3. Areas around parks and other neighborhood landmarks;
- 4. Common issues, neighborhood activities, or legislative/election concerns; and
- 5. Shared demographic characteristics, such as:
 - Similar levels of income, education, or linguistic insolation;
 - Languages spoken at home; and
 - Single-family and multi-family housing unit areas.

The City's current district boundary map is illustrated below:



The City's redistricting consultant initially prepared two draft map options for the Council's consideration (Options A and B). In addition, members of the public submitted three draft map options immediately prior to the third public hearing (Options C-E). At the third hearing Council requested that the City's demographic consultant attempt to revise Map Option C to achieve greater compactness, which is now presented as Option Cv2. Each of the maps are summarized below, and accompanying demographic information may be found attached to this report (Attachment 1). Further, an online tool for closely examining the boundaries, with zoom and search capabilities, may be found via link below:

Link:

https://www.google.com/maps/d/u/0/viewer?mid=1yVjEOtCAa9yiVyGla3I0414122o3pMjr&ll =33.79475358095724%2C-117.9928815&z=14

Previously Reviewed Maps

Map Option A

Map Option A is a population balance adjustment and preserves the core of the existing districts while at the same correcting the non-contiguous islands found in Districts 1, 3 and 4 (no longer permitted under the Fair Maps Act). Option A exhibits a deviation of 2.57%, as compared to the current deviation of 14.89%. Option A also recognizes communities of interest surrounding the Stanton Family Resource Center and the Crosspointe Village neighborhood. Option A does not draw any majority/minority voting district. The map moves populations across voting cycles, resulting in 4,356 people currently scheduled to vote in 2022 being deferred to voting in 2024. A complete demographic analysis is attached to this report.

Map Option B

Map Option B is similar to Option A, particularly in Districts 1 and 2. The map also resembles the City's current district map with respect to the portion of District 4 east of Beach Boulevard. Like Option A, it also corrects the three non-contiguous islands in the City's current plan. Option B exhibits a total deviation of 5.75%, moving smaller populations than Option A. At Council's direction, Option B also maintains the communities of interest surrounding the Stanton Family Resource Center and Crosspointe Village into single voting districts. The map does not draw any majority/minority voting district. The map moves populations across voting cycles, resulting in 3,371 people currently scheduled to vote in 2022 being deferred to voting in 2024. A complete demographic analysis is attached to this report

Map Option C

Option C was submitted by a member of the public. The map is population balanced and exhibits a total deviation of 8.48%. Like Options A and B, Option C corrects the noncontiguous islands in the City's current plan, and creates compact voting districts. While there is some deviation from the City's current map, Option C does preserve the core of the City's existing districts. The map does not draw any majority/minority voting district. The map moves populations across voting cycles, resulting in 4,729 people currently scheduled to vote in 2022 being deferred to voting in 2024. A complete demographic analysis is attached to this report.

Map Option D

Option D is population balanced, with a deviation of 2.74%. The map creates compact, contiguous voting districts, but does not preserve the core of the existing districts as it is a significant change from the current district map. Further, it moves substantial population throughout the City, resulting in approximately 7,200 people currently scheduled to vote in 2022 being deferred to voting in 2024. A complete demographic analysis is attached to this report.

Map Option E

Option D is not population balanced, with an approximate deviation of 49.49%. The map exhibits a five district plan, in comparison to the City's current four district plan with directly elected Mayor. The map could not be replicated as drawn by the submitter, as the map split multiple census blocks. The City's consultant approximated the map to obtain the preliminary demographic data. If the Council were interested in examining Option E further, the consultant will perform a more in depth analysis of the blocks that would need to be split, in order to obtain the accurate demographic data. Adoption of a five district plan may not be done through the redistricting effort, however, as elimination of a directly elected Mayor requires a ballot initiative to be approved by the electorate.

New Map

Map Option Cv2

Option Cv2 is a revision by the City's demographic consultant to Option C, submitted by a member of the public. The revision attempted to correct some irregular census block placements to create a more compact map. Specifically, the neighborhood north of Orangewood, and bounded by Jane Way and Pine Tree Way, was moved into District 3 to avoid splitting a community of interest and to improve the map's compactness. The irregularly shaped census block adjacent to the abandoned rail right-of-way was also examined, and should the Council select Option Cv2, that census block will be manually split for aesthetic reasons, placing the area into District 2. The map is population balanced, with a deviation of 9.49%. The map creates compact, contiguous voting districts. Like the previous options, the map does not draw any majority/minority voting district. The map moves population across voting cycles, resulting in 4,865 people currently scheduled to vote in 2022 being deferred to voting in 2024. A complete demographic analysis is attached to this report.

Next Steps

Following tonight's hearing the Council may select a preferred map and introduce the Ordinance approving the final selection (Attachment 2). If at tonight's hearing the Council requests additional revisions, those revisions will be presented at a future public hearing. Should additional public hearings be necessary to identify and select a preferred map, they will be scheduled accordingly. As stated above, the deadline for the City of Stanton to complete the redistricting process is April 17, 2022.

Community Outreach

The City has a dedicated redistricting website, mapstanton.org, to serve as a central repository for all information related to the City's redistricting efforts. Residents can view public hearing notices and flyers in multiple languages (English, Spanish, Korean, and Vietnamese), find the online mapping tools, view draft maps, agendas, staff reports and PowerPoint presentations, as well as learn about redistricting through links to other official websites and the site's Frequently Asked Questions page. At the time of agenda

preparation, the site had been visited 203 times by 148 unique IP addresses (148 different users).

FISCAL IMPACT:

There is no fiscal impact associated with the recommended action.

ENVIRONMENTAL IMPACT:

In accordance with the provisions of the California Environmental Quality Act ("CEQA"), this action is not a project as defined by the CEQA and will have no result direct or indirect to physical changes in the environment.

PUBLIC NOTIFICATION:

Public notice for this item was made through the regular agenda process. In addition, the notice was translated into Korean, Spanish, and Vietnamese and posted at the City's three posting locations: City Hall, Stanton Post Office, and Stanton Family Resource Center. Information was also available via the City's social media outlets, the City's public access television channel (Public Cable Television Authority), the City's website and the City's dedicated redistricting website.

STRATEGIC PLAN:

- 1 Provide a Safe Community
- 5 Provide a High Quality of Life
- 6 Maintain and Promote a Responsive, High Quality and Transparent Government

Prepared By:

Approved by:

/s/ Patricia A. Vazquez

Patricia A. Vazquez City Clerk Jarad L. Hildenbrand City Manager

Attachments:

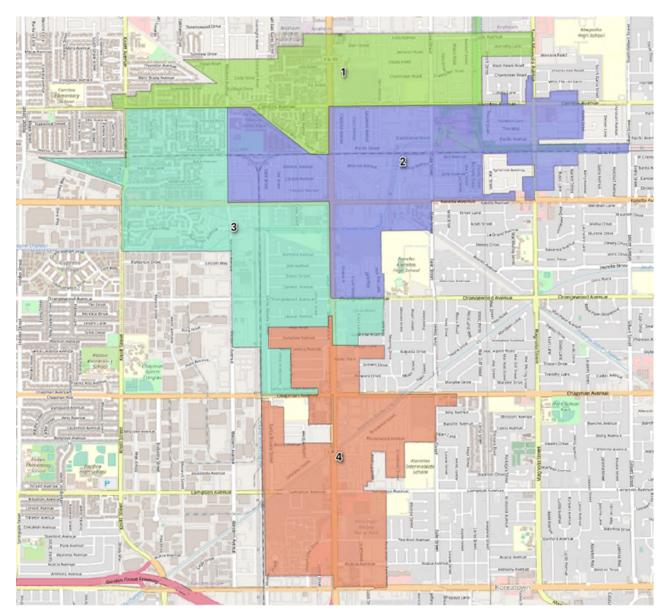
- A. Proposed Maps and Demographic Analysis.
- B. Draft Ordinance No. 1120

Attachment A

Click here to return to the agenda.

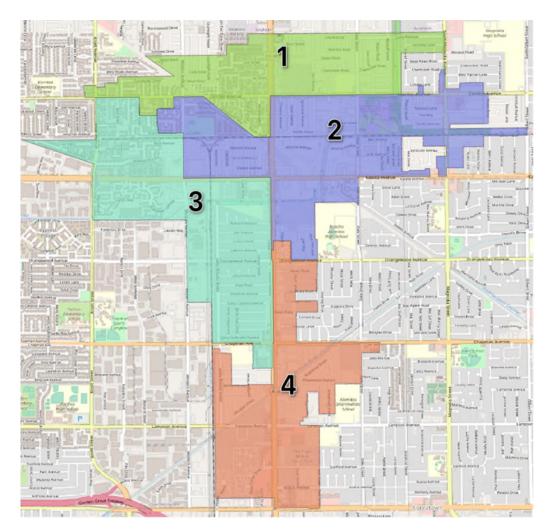
Proposed Maps and Demographic Analysis

Map Option A



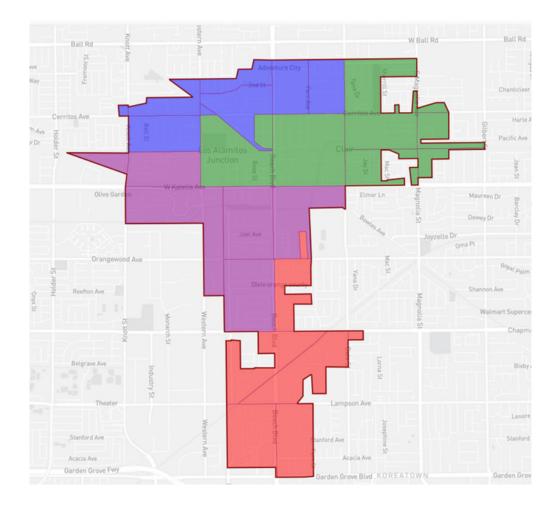
					CVAP19			CVAP19	CVAP19		CVAP19	
	Total	Raw	%	CVAP*19	NL**	CVAP19	CVAP	Not	NL	CVAP19	NL	CVAP19
District	Population	Population	Population	Total	White	NL Black	Hispanic	Hispanic	AIAN***	NL ASIAN	Hawaiian	NL Other
1	9,443	-105	-1.10%	4,960	1,207	68	1,731	3,303	-	1,991	-	17
2	9,544	-4	-0.04%	5,479	1,111	93	2,369	3,063	-	1,652	63	1
3	9,516	-32	-0.33%	5,920	1,674	196	1,614	4,318	-	2,226	7	40
4	9,688	140	1.47%	5,536	1,528	43	1,656	3,855	42	2,109	19	21
Total	38,191											
Ideal	9,548											
Deviation	2.57%											
*CVAP =	Citizen Vot	ing Age Popu	lation									
**NL=	Non-Lating)										
***AIAN=	American I	ndian Alaskar	n Native									

Map Option B



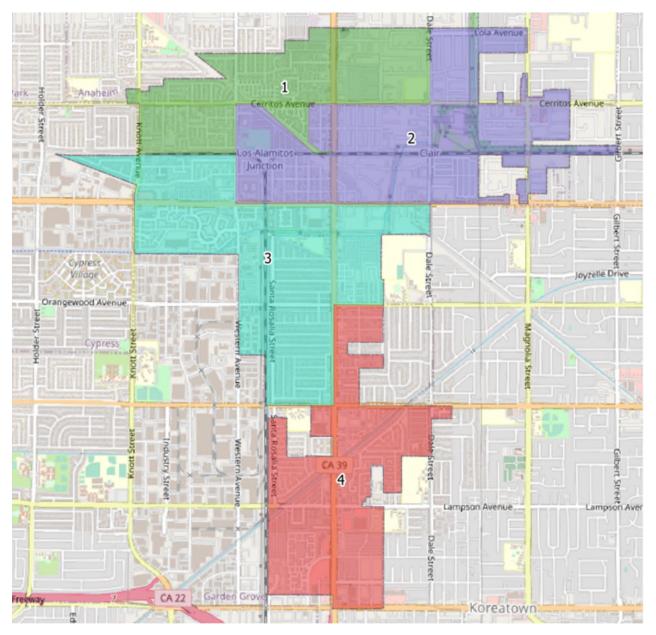
					CVAP19			CVAP19	CVAP19		CVAP19	
	Total	Raw	%	CVAP*19	NL**	CVAP19	CVAP	Not	NL	CVAP19	NL	CVAP19
District	Population	Population	Population	Total	White	NL Black	Hispanic	Hispanic	AIAN***	NL ASIAN	Hawaiian	NL Other
1	9,762	214	2.24%	5,128	1,225	71	1,822	3,378	-	2,049	-	17
2	9,615	67	0.70%	5,502	1,126	95	2,393	3,058	-	1,628	63	3
3	9,601	53	0.56%	6,123	1,642	191	1,746	4,378	-	2,291	26	38
4	9,213	-335	-3.51%	5,142	1,527	43	1,409	3,725	42	2,010	-	21
Total	38,191											
Ideal	9,548											
Deviation	5.75%											
*CVAP =	Citizen Vol	ting Age Popu	llation									
**NL=	Non-Latino)										
***AIAN =	American I	ndian Alaskar	n Native									

Map Option C



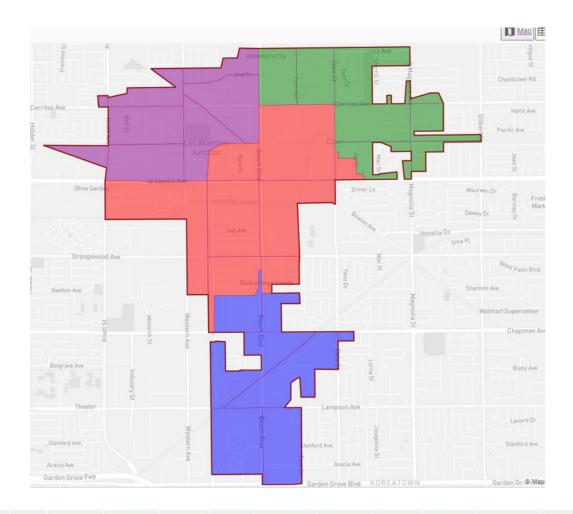
District-	Total Pop	% Dev.	CVAP19 Total	CVAP 19 NL White		CVAP19	CVAP19 Not Hispanic	19NL	CVAP 19NL ASIAN	CVAP19 NL Hawaiian	CVAP 19 NL Other
1	9,900	4.02%	5,036	22.48%	2.08%	37.37%	62.63%	0%	37.45%	.30%	-
2	9,776	2.72%	5,417	21.91%	2.57%	42.68%	57.32%	.17%	30.83%	1.83%	-
3	9,298	-2.30%	6,087	28.22%	2.61%	25.96%	74.04%	2.53%	39.82%	.33%	
4	9,093	-4.46%	4,927	30.34%	1.58%	27.68%	72.32%	1.42%	38.64%	0%	-

Map Option Cv2



						CVAP19			CVAP19	CVAP19		CVAP19	
	Total	Raw	%		CVAP*19	NL**	CVAP19	CVAP	Not	NL	CVAP19	NL	CVAP19
District	Population	Population	Population	Latino	Total	White	NL Black	Hispanic	Hispanic	AIAN***	NL ASIAN	Hawaiian	NL Other
1	9,900	383	4.03%	5,068	5,148	1,153	93	1,869	3,354	-	2,084	-	21
2	9,776	259	2.72%	5,971	5,496	1,112	108	2,474	2,971	-	1,536	63	1
3	9,394	-123	-1.29%	4,136	6,188	1,740	156	1,623	4,568	-	2,407	26	36
4	8,997	-520	-5.46%	3,700	5,006	1,508	43	1,378	3,616	42	1,937	-	20
Total	38,067												
Ideal	9,517	Deviation	9.49%										
*CVAP =	Citizen Votir	ng Age Populat	ion										
**NL=	Non Latino												
***AIAN =	American Inc	dian Alaskan N	ative										

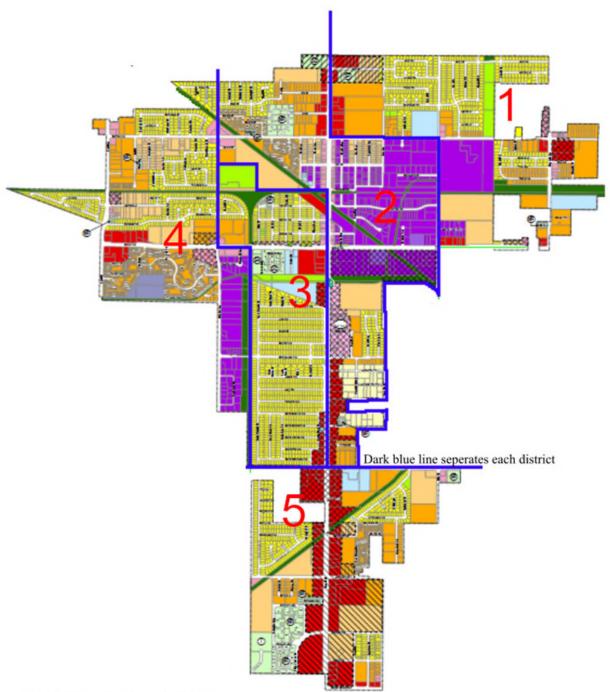
Stanton Map Option D



District-	Total Pop	% Dev.	CVAP19 Total			CVAP19 Hispanic	CVAP19 Not Hispanic	19NL	CVAP 19NL ASIAN	CVAP19 NL Hawaiian	CVAP 19 NL Other
1	9,624	1.12%	5,036	28.08%	1.45%	29.58%	62.63%	2.12%	38.26%	.17%	-
2	9,627	1.16%	5,417	19.44%	3.13%	41.26%	57.32%	.17%	33.31%	2.14%	
3	9,449	71%	6,087	29.33%	2.00%	35.46%	74.04%	.07%	33.19%	0%	-
4	9,367	-1.58%	4,927	25.39%	2.48%	28.29%	72.32%	1.79%	41.23%	.42%	-

Total Deviation 2.74%

Map E – No Demographics Available at this time Will be updated when demographic analysis is complete



Dark blue line seperates each district

Click here to return to the agenda.

ORDINANCE NO. 1120

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA REGARDING BY-DISTRICT ELECTIONS, ADJUSTING THE BOUNDARIES OF CITY COUNCIL ELECTION DISTRICTS AND CONFIRMING SUCH REVISED COUNCIL DISTRICT BOUNDARIES, AS REFLECTED IN THE ATTACHED MAP

WHEREAS, the United States Census Bureau is required by Article I, Section 2, of the United States Constitution to conduct an accurate count of the population every ten years; and

WHEREAS, California Elections Code § 21601 requires that following each decennial federal census, and using that census as a basis, the Council shall, by ordinance or resolution, adjust the boundaries of any or all of the Council election districts of the City so that the districts shall be substantially equal in population as required by the United States Constitution, California Constitution, and the Federal Voting Rights Act. In establishing the boundaries of the districts the Council must give consideration to the following factors in the following priority: (a) contiguity of districts, (b) respecting communities of interest, (c) drawing easily identifiable districts through use of natural or artificial boundaries and (d) compactness of territory in districts; and

WHEREAS, California Elections Code § 21602 requires that the Council adopt an ordinance amending Council districts no later than April 17, 2022; and

WHEREAS, on September 27, 2021, the Census Bureau sent 2020 Census data to the State of California with an official population estimate of 38,191 residents for the City of Stanton; and

WHEREAS, the City Council of the City of Stanton ("City Council") held seven public hearings on November 26, 2021, December 16, 2021, January 25, 2022, and March 8, 2022, where the Council received briefings from the City's demographic consultant relating to the redistricting process and state and federal redistricting criteria, including the California Elections Code, the Federal Voting Rights Act and the United States Constitution, heard public testimony, and directed staff and the City's demographic consultant to prepare draft Council district maps for consideration; and

WHEREAS, in addition, City staff conducted public outreach by way of as print and digital advertisements; and

WHEREAS, at the January 25, 2022 and March 8, 2022 public hearings, the Council received a presentation of several draft maps prepared by the City's demographic consultant for compliance with applicable laws and standards and reviewed additional maps submitted by the public; and

WHEREAS, at the March 8, 2022 public hearing, the City Council agreed on Map _____, designating it as the preferred map and directed that it be presented to the Council for adoption by Ordinance; and

WHEREAS, at each of the public hearings on redistricting, the Council heard testimony relating to "communities of interest," which led the Council to reach the following determinations about communities of interest on the preferred map, as required under federal and state law:

- 1. The election districts are geographically contiguous. The districts are arrayed in a simple and logical form without any islands and with minimal intrusions from the area of one district into another;
- 2. To the extent practicable, the preferred map respects the geographic integrity of local neighborhoods and local communities of interest. The Council heard testimony about what constitutes communities of interest in the public's view;
- 3. The election districts are easily identifiable and understandable by residents. The districts in the preferred map form a relatively simple pattern;
- 4. To the extent practicable, the election districts are geographically compact. Their configurations for the most part are compact, simple shapes, with nearby populations included in the same districts;
- 5. The election districts are balanced in terms of total population and voting age population. The districts are well within the one-person/one-vote deviations permitted under federal and state voting rights laws; and
- 6. Although the above criteria could not be met within any election district with a minority-majority district (i.e., a voting district where one distinct minority population is the majority population), the election districts do represent where possible an aggregation in single districts of substantial minority population blocs to enhance the potency of that minority voting voice.

WHEREAS, all information in the staff reports, maps, presentations, Council debate and public testimony referenced above is hereby incorporated into this decision and serves as evidentiary basis for these findings and legislative decision.

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

<u>SECTION 1</u>: This Ordinance is adopted following four noticed City Council public hearings as required by California Elections Code section 21607.1.

<u>SECTION 2</u>: City Council elections shall continue to be conducted "by districts" in four districts as set forth in Exhibit A. The term "by district" shall mean election of members of the legislative body by voters of the district alone, as provided in Government Code Section 34871(d).

<u>SECTION 3</u>: All ordinances and resolutions, or parts thereof in conflict with this Ordinance are hereby repealed.

SECTION 4: The City Manager is directed to take all necessary steps to give effect to this Ordinance. If necessary to facilitate the implementation of this Ordinance, the City Manager or his or her designee is authorized to make technical adjustments to the election district boundaries that do not substantively affect the populations in the districts, the eligibility of candidates, or the residence of elected officials within any district. The City Manager shall consult with the City Attorney concerning any technical adjustments deemed necessary and shall advise the City Council of any such adjustments required in the implementation of the districts.

<u>SECTION 5</u>: The City Clerk is hereby directed to provide a certified copy of this Ordinance to the Orange County Registrar of Voters for use in subsequent Stanton City Council Elections.

SECTION 6: Compliance with California Environmental Quality Act. This activity is exempt from environmental review under the California Environmental Quality Act ("CEQA") (Pub. Resources Code, § 21000 et seq.) pursuant to State CEQA Guidelines, (Cal. Code Regs., tit. 14, § 15000 et seq.) §§ 15061(b)(3), 15320, and 15378(b)(3). The redistricting process is an organizational and administrative activity of the City, does not have the potential to result in either a direct or reasonably foreseeable indirect physical change in the environment, and is therefore not a project for purposes of CEQA. (State CEQA Guidelines, §§ 15061(b)(3); 15378(b)(5).) In the event the transition process does constitute a project, it is categorically exempt under the Class 20 (Changes in the Organization of Local Governments) categorical exemption. (State CEQA Guidelines, § 15320.) None of the exceptions to the exemptions found in State CEQA Guidelines, § 15300.2 apply.

SECTION 7: Severability. If any section, subsection, subdivision, sentence, or clause or phrase in this Ordinance or any part thereof is for any reason held to be unconstitutional, invalid or ineffective by any court of competent jurisdiction, such decision shall not affect the validity or effectiveness of the remaining portions of this Ordinance or any part thereof. The City Council hereby declares that it would have adopted each section irrespective of the fact that any one or more subsections, subdivisions, sentences, clauses, or phrases are declared unconstitutional, invalid, or ineffective.

<u>SECTION 8</u>: Effective Date. This Ordinance shall become effective immediately upon its adoption.

SECTION 9: Publication. The City Clerk shall certify to the adoption of this Ordinance and cause it, or a summary of it, to be to be posted in the three (3) designated posting places within the City of Stanton, pursuant to all legal requirements.

PASSED, APPROVED, AND ADOPTED this 22nd day of March, 2022.

DAVID J. SHAWVER, MAYOR

ATTEST:

PATRICIA A. VAZQUEZ, CITY CLERK

APPROVED AS TO FORM

HONGDAO NGUYEN, CITY ATTORNEY

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

I, Patricia A. Vazquez, City Clerk of the City of Stanton, California, do hereby certify that the foregoing Ordinance No. 1120 was introduced at a regular meeting of the City Council of the City of Stanton, California, held on the 8th day of March, 2022 and was duly adopted at a regular meeting of the City Council held on the 22nd day of March, 2022, by the following roll-call vote, to wit:

AYES:	COUNCILMEMBERS:	

NOES: COUNCILMEMBERS:

ABSENT: COUNCILMEMBERS: _____

ABSTAIN: COUNCILMEMBERS: _____

PATRICIA A. VAZQUEZ, CITY CLERK

EXHIBIT A

Final District Boundary Map

[To be added after hearing on March 8, 2022]

Item: 12B

Click here to return to the agenda.

CITY OF STANTON ACCOUNTS PAYABLE REGISTER

February 11, 2022 - February 24, 2022

Electronic Transaction Nos. Check Nos. 1758-1777 134774-134854 \$ 1,223,380.11 \$ 3,026,512.73

TOTAL

\$

4,249,892.84

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

City Manager

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

Finance Director

ATTACHMENT A Page 1 of 13

Accounts Payable

Checks by Date - Detail by Check Number

User: Printed: mbannigan 3/1/2022 12:36 PM



Check Amo	Check Date Reference	Vendor Name Description	Vendor No Invoice No	heck No
		PUBLIC AGENCY RISK SHARING AUT	PUB15477	1758
990	02/11/2022	PARS-PPE 1/29/2022	PPE 1/29/2022	1756
990	Total for Check Number 1758:			
	02/11/2022	COUNTY OF ORANGE TREASURER- T.	OCA2137	1759
6,979		Sheriff Contract Services (Crime Prevention Spe	SH 61383	
6,252		Sheriff Contract Services (Office Specialist Fron	SH 61383	
713,16		Sheriff Contract Services Feb-2022	SH 61383	
334		Sheriff Contract Services (Mobile Data Compute	SH 61383	
73		Sheriff Contract Services (Mobile Data Compute	SH 61383	
-2,580		0.25% Early payment discount	SH 61383	
307,12		Sheriff Contract Services Feb-2022	SH 61383	
1,032,009	Total for Check Number 1759:			
	02/11/2022	US BANK	USB3019	1760
24		KNO: Strawberries, cupcakes sheets & deco	99 Cent Only St	
599		Adobe Annual Subscription	Adobe	
70		FRC Special Dept. (3) Rolls of bulletin board pa	Amazon	
22		(1) Black paper roll for Tree lighting trashcans	Amazon	
18		Book for CSMFO Meeting (reimbursed by CSM	Amazon	
52		Stapler	Amazon	
(OST: Time Clock for homework help	Amazon	
15		Book for CSMFO Meeting (reimbursed by CSM	Amazon	
14		Christmas Tree Lighting-Metal buckets for color	Amazon	
23		FRC Special Dept. Christmas Deco for MPR & I	Amazon	
18		Book for CSMFO Meeting (reimbursed by CSM	Amazon	
18		Book for CSMFO Meeting (reimbursed by CSM	Amazon	
7.		Replacement batteries for City Drone	Amazon	
1′		(2) Fair lights for Christmas Decoration	Amazon	
-22			Amazon	
38		Materials and Supplies	Amazon	
4		Set of Walkie Talkie earpiece with mic for staff r	Amazon	
-22		REFUND - (1) Black paper roll for Halloween F	Amazon	
,		OST: Cotton Balls for OST Crafts	Amazon	
39		OST: Mathlink cubes & bingo set	Amazon	
-30		REFUND - Eureka Vacuum	Amazon	
262		Computer Hardware/Storage/SSD/PC	Amazon.com	
532		Computer Hardware/Peripherals/Storage/PIO Re	Amazon.com	
-1,054		REFUND/Equipment/(1) Surface Pro	Amazon.com	
1,959		Network Hardware/Switches	Amazon.com	
1,000		Office 365/OneDrive Back-Up	Amazon.com	
2,853		Equipment/Hardware/(8) Monitors	Amazon.com	
6		IT Office Furniture/Computer Desk	Amazon.com	
12		Network Hardware/Wireless Access Point	Amazon.com	
570		Computer Hardware/Peripherals/Storage/PIO Re	Amazon.com	
1,654		Computer Hardware/Peripherals/PC Repair/PIO	Amazon.com	
39		Computer Hardware/Peripherals/(3) Speakers	Amazon.com	

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Check No	Vendor No	Vendor Name	Check Date	Check Amoun
	Invoice No	Description	Reference	
	Amazon.com	Access Control/HID Cards/NFC Stickers		277.2
	Amazon.com	Computer Hardware/Peripherals/HDMI Cables		45.9
	Amazon.com	Allow Remote Access to Off-site PC for IT sup	0	610.2
	Amazon.com	Supplies/Pepper Spray Canisters/Public Works		165.4
	Amazon.com	Computer Hardware/Peripherals/Storage		76.7
	Amazon.com	Computer Hardware/Storage/SSD/PC		260.9
	Amazon.com	Supplies/Pepper Spray Canisters/Public Works		106.7
	American Public	Job Ad/Public Works Inspector		325.0
	Best Buy	Computer Purchase Program - Ruiz		982.7
	BSN	(1) Home Plate, (1) Electric Inflator, (3) Soccor	b	236.0
	BSN	Credit for Electric Inflator		-81.0
	Caltrans	Permit for Veterans traffic control		1,100.0
	CEAOC	CEAOC Luncheon		90.0
	Certifix Live S	Nov2021/Fingerprint Rolling Fees		272.0
	Chevron	OCSD Motor Officer/Motorcycle Gas		25.0
	Chevron	OCSD Motor Officer/Motorcycle Gas		24.8
	Chick-fil-A	KNO: Chick-fil-A Dinner		268.0
	Command Link	Internet Coverage for City/DEC-2021		3,662.04
	Costco	KNO: Juices		7.4
	Costco	OST: Holiday Party-Juices & Chips		34.9
	Dennys Restaura	Food for Holiday Meal/11/25/2021		87.84
	Digital Space	DEC-2021/City Website Hosting Service		22.0
	Dollar Tree	OST: Holiday Party-Candy Canes for Hot Choc	c.	2.5
	Dollar Tree	Christmas Decorations for staff office	C C	3.2
	Dollar Tree	OST: Letters & Numbers for board		8.0
	Expedia	Emergency Motel Assistance		324.7
	Expedia	Emergency Hotel Assistance		251.3
	Expedia	Emergency Hotel Assistance		76.6
	Facebook	Social Media Marketing: CEAC & Christmas		59.8
	First Choice Co	Coffee for City Yard		174.94
	First Choice Co	Coffee for City yard		170.94
	Food4Less	Grocery Gift Card - Meal Gap Program		-525.0
		Work Order Program Usage Fee 12/5/21-1/5/22		-525.0 450.0
	Google Appsheet			
	H2Go Express	Materials and Supplies		6.0
	Hobby Lobby	Bow for large outdoor wreath		4.3
	Hobby Lobby	OST: Christmas Deco		8.5
	Home Depot	Supply for concrete sidewalk repair		15.1
	Home Depot	Supplies for City Hall repairs		370.0
	Home Depot	Parts for repairs at SCP		63.0
	Home Depot	Public Safety Supplies		148.4
	Home Depot	Parts to repair City Hall doors		74.3
	Home Depot	Tree lights		62.6
	Home Depot	Tree Stand for Christmast Tree		14.1
	Home Depot	Parts to repair City hall uplights		127.9
	Home Depot	Toilet rollers		27.6
	Home Depot	Ladder		76.0
	Home Depot	Toilet rollers		33.6
	Home Depot	Tree lights		19.5
	Home Depot	Parts for repairs at SCP		95.6
	In-N-Out	Holiday Luncheon/Raffle Items		35.0
	Joann Stores	KNO: Chocolate Melts for Strawberries		22.8
	Katella Deli	Public Works Lunch		49.4
	Kelleys Kookies	Refreshments/Meeting with Police Chiefs & Se	n	34.7
	King Fish House	Public Works Team Building Event/Luncheon		552.2
	LA Times	LA Times Sub/Digital Access thru 8/12/2022		97.7
	Los Alamitos Or	Parts to repair Stanton park fence		478.4
	Mitel Cloud Ser	DEC-2021/Mitel Phone System		2,078.44
	Motel 6	Emergency Hotel Assistance		408.0
	P.D.F. Filler	Annual Sub Dec-21 - Dec-22/PDF filling & cor	3	96.00

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eck No	Vendor No	Vendor Name	Check Date	Check Amoun
	Invoice No	Description	Reference	
	Panera Bread	Refreshments/NOC Public Safety Collaborative		107.5
	PARMA	2022 Public Agency Risk Mngmnet Conf/C.Guz		350.00
	Pizza DAmore	Pizza for staff for tree lighting event		70.3-
	Planetizen	Job Ad/Assistant Planner		99.9
	Radwell	Electrical parts		161.38
	Radwell	Electrical parts-tax		12.08
	Ralphs	Water and Chocolates for Collaborative Meeting		17.37
	Rooter Hero	Irrigation repairs on median		398.00
	Safe Life Defen	(5) Bulletproof Vests/Public Safety Staff		2,966.94
	Safe Life Defen	Proj ID 1.4/(4) Bulletproof Vests/HOCs		2,373.55
	Sams Club	Snacks and water for tree lighting event		18.24
	Seasons 52	Food for Holiday Meal/11/25/2021		208.57
	Shell Oil	OCSD Motor Officer/Motorcycle Gas		15.16
	SiteOne Landsca	Irrigation box for median irrigation		69.32
	Smart & Final	Snacks for Active Shooter Training		25.05
	Smart & Final	Grocery Gift Cards - Meal Gap Program		3,000.00
	Smart & Final	Snacks for Active Shooter Training		15.68
	SoCal Public Mg	SCPMA-HR Membership Renewal		50.00
	Spotify	Monthly Spotify Premium charge for programs a		9.99
	Staples	Misc Office Supplies/Calendars/Pens/File Folder		534.77
	Studio 6	(1) Night Stay for DR Client M.A.		120.99
	Studio 6	Emergency Hotel Assistance		677.53
	Studio 6	Emergency Hotel Assistance		613.74
	Successories	2021 Employee Service Awards		205.96
	Target	OST: Holiday Party-Hot Chocolate		9.37
	Target	Tree Lighting Decorations		16.29
	Target	Holiday Luncheon/Raffle Items		35.00
	Target	Ornaments for large outdoor wreath		16.16
	Target	OST: Return (4) sets of lights		-8.62
	Target	Tree Lighting Decorations		53.88
	Target	OST: Mini Lights for Christmas Deco		16.79
	Target	CANCEL: Tree Lighting Decorations		-16.29
	Target	Christmas Tree Lighting - napkins & Food Glove		29.18
	Target	Christmas Tree Lighting - Sprinkles & Plates		74.04
	Target	Christmas Decorations for staff office		41.05
	Target	Holiday Luncheon/Raffle Items		95.00
	The Gran	Holiday Lunch Catering Deposit		655.00
	The Grand	Holiday Lunch Catering Balance		2,775.86
	Universal Threa	Henna for Christmas Event on Dec 8 at City		33.00
	Vons	Christmas Tree Lighting - Metal buckets for colc		168.63
	Vons	OST: Holiday Party-Sugar Cookies		51.87
	Waba Grill	City Council Closed Session Expense		73.33
	Walmart	Emergency Meal Assistance		294.10
	Walmart	OST: Deco for Preschool room		33.32
	Walmart	OST: Hooks & Pine for Deco		9.64
	Walmart	Dust Pans for SCP		136.59
	Walmart	Tree Lighting Decorations		18.75
	Zoom Video Comm	Proj ID 0.1/Annual Zoom Subscription (Dec 1, 2		786.98
			Total for Check Number 1760:	41,162.45
1761	JEN14424	ANA JENSEN	02/11/2022	
	PPE 1/29/2022	Wage Garnishment PPE 1/29/2022		200.00
			Total for Check Number 1761:	200.00
1762	REC16138	RECTRAC REFUNDS	02/14/2022	
	25404	Deposit refund for Rugrachanee Leroux 2/12 Re		100.00
	23101	Deposit refund for Rugraenance Leroux 2/12 Re		100.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 1762:	200.00
1763	CAS680	CA ST PERS 103	02/15/2022	
	PPE1/29/2022	Pers-Employee Classic T2 PPE 1/29/22		2,694.27
	PPE1/29/2022	Pers- Survivor Classic T2 PPE 1/29/22		6.51
	PPE1/29/2022	Pers-Employee New T3 PPE 1/29/22		5,286.55
	PPE1/29/2022	Pers-Employee's Share T1 PPE 1/29/2022		1,910.49
	PPE1/29/2022 PPE1/29/2022	Pers-City's Share T1 PPE 1/29/22		2,969.45 5,944.44
		Pers-City's Share New T3 PPE 1/29/22 Bara Survivor (Employed) T1 PPE 1/29/22		5,944.44 9.30
	PPE1/29/2022 PPE1/29/2022	Pers-Survivor (Employee) T1 PPE 1/29/22 Pers-City's Share Classic T2 PPE 1/29/22		3,329.36
	PPE1/29/2022 PPE1/29/2022	Pers-Survivor New T3 PPE 1/29/22		27.90
			Total for Check Number 1763:	22,178.27
17(1	11221	COLDEN CTATE WATER COMPANY	00/15/2022	
1764	gol1321	GOLDEN STATE WATER COMPANY	02/15/2022	127 (0)
	February 14	Nov 19-Jan 21 Water Services Park January 24		136.60
			Total for Check Number 1764:	136.60
1765	BES12575	BEST BEST & KRIEGER LLP	02/17/2022	
	924211	Regional CBO-Homelessness Study (Nov-Dec 2		4,925.39
			Total for Check Number 1765:	4,925.39
1766	OCA2137	COUNTY OF ORANGE TREASURER- TA	02/17/2022	
1700	SC13217	800Mhz 2nd Quarter ST1 Oct-Dec FY 21/22	02/17/2022	1,746.07
	SC13217	800Mhz 2nd Quarter ST4 Oct-Dec FY21/22		552.00
	SC13292	800Mhz 2rd Quarter STO Jan-Mar FY21/22		6,007.00
	SH61366	AFIS (Fingerprinting) February, 2022		1,529.00
	51101200	· · · · · · · · · · · · · · · · · · ·		
			Total for Check Number 1766:	9,834.07
1767	BEN15755	BENEFIT COORDINATORS CORPORAT	02/17/2022	
	10462	January 2022 Prism Life Ins-Employee		508.38
	10462	January 2022 Prism Life Ins-City		475.20
	10462	January 2022 Prism Life Ins-City		2,434.80
			Total for Check Number 1767:	3,418.38
1768	tim14834	TIM SHAW & ASSOCIATES	02/17/2022	
	42	Other Projects/NOC Public Safety Collaborativ/S		750.00
			Total for Check Number 1768:	750.00
1769	gol1321	GOLDEN STATE WATER COMPANY	02/17/2022	
	02/17/2022	Nov 23-Jan 25 Water Services Median January 2		195.03
			Total for Check Number 1769:	195.03
1770	iom1540	ICMA DETIDEMENT TRUET 202202	02/18/2022	
1770	icm1540 PPE 2/12/2022	ICMA RETIREMENT TRUST 302393 PPE 2/12/2022-ICMA #302393	02/18/2022	3,970.00
	11 E 2/12/2022	11 E 2/12/2022-ICMA #502595		
			Total for Check Number 1770:	3,970.00
1771	EDD1067	EDD	02/18/2022	
	2/12/2022	State Unemployment		624.22
	2/12/2022	State Tax Withholding		6,200.87
			Total for Check Number 1771:	6,825.09
			Tom for Check Number 1//1.	0,025.09

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
1772	int1569	INTERNAL REVENUE SERVICE	02/18/2022	
1772	02/12/2022	(FD) Federal Tax Witholding	02/10/2022	17,054.04
	02/12/2022	(ME) Medicare-City Share		2,318.35
	02/12/2022	(MC) Medicare-Employee Share		2,318.35
		()		
			Total for Check Number 1772:	21,690.74
1773	gol1321	GOLDEN STATE WATER COMPANY	02/18/2022	1 227 41
	February 17	Nov 24-Jan 26 Water Services Park January 27		1,237.41 739.22
	February 17 February 17	Nov 24-Jan 26 Water Services Building January Nov 24-Jan 26 Water Services Median January 2		1,469.11
	reordary 17	Nov 24-Jan 20 water Services Median January 2		
			Total for Check Number 1773:	3,445.74
1774	GOL1321	GOLDEN STATE WATER COMPANY	02/23/2022	
	February 22	Nov 30-Jan 28 Water Services Park January 31		752.39
	February 22	Nov 30-Jan 28 Water Services Housing Authorit		6,247.81
			Total for Check Number 1774:	7,000.20
1775	CAS680	CA ST PERS 103	02/23/2022	
	PPE 2/12/2022	PERS Employee New T3 PPE 2/12/22		5,296.57
	PPE 2/12/2022	PERS-Employee's Share T1 PPE 2/12/22		1,912.82
	PPE 2/12/2022	PERS Survivor New T3 PPE 2/12/22		27.90
	PPE 2/12/2022	PERS-Survivor (Employee)T1 PPE 2/12/22		9.30
	PPE 2/12/2022	PERS-City's Share T1 PPE 2/12/22		2,973.07
	PPE 2/12/2022	PERS-Survivor Classic T2 PPE 2/12/22		6.51
	PPE 2/12/2022	PERS-City's Share New T3 PPE 2/12/22		5,955.73
	PPE 2/12/2022	PERS-Employee Classic T2 PPE 2/12/22		2,694.27
	PPE 2/12/2022	PERS-City's Share Classic T2 PPE 2/12/22		3,329.36
			Total for Check Number 1775:	22,205.53
1776	CAS683	CA ST PERS-HEALTH BENEFIT	02/23/2022	
	Mar-22	March 22 Adm Services Health Ins		116.44
	Mar-22	March 22 Retiree Insurance		3,655.00
	Mar-22	March 22 Health Ins-Employee		4,663.84
	Mar-22	March 22 Health Ins-City Share		32,716.97
			Total for Check Number 1776:	41,152.25
1777	REC16138	RECTRAC REFUNDS	02/23/2022	
	24856	Refund Michael Ibarra Park Shelter 2/19/22 #248		300.00
	25133	Refund Lidia Coman Multi Purpose Room 2/19/.		300.00
	25266	Refund Shanice Carbajal 02/15-02/22-02/19/22 #		240.00
	25427	Refund Lorraine Aguilera for Park Shelter 2/20/2		100.00
	25440	Refund Anna Nguyen Park Shelter Deposit 2/20/		150.00
			Total for Check Number 1777:	1,090.00
134774	CIT14833	CITY OF ORANGE	02/16/2022	
101111	Y5-Payment 1	City's Portion of North OC Public Safety Collabo		118,181.00
		T	otal for Check Number 134774:	118,181.00
124775	ATT 229			110,101.00
134775	ALL228	ALL CITY MANAGEMENT SVCS, INC.		1 272 70
	74239	School Crossing Guard Services 12/12/21-12/25/		1,373.70
	74531	School Crossing Guard Services 12/26/21-1/8/22		723.00
		T	otal for Check Number 134775:	2,096.70
134776	ALL11857	ALLIANT INSURANCE SERVICES INC	02/24/2022	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	2.8.2022	Payment for Oct-Dec 2021 insurance:Shane V	Wor	81.00
			Total for Check Number 134776:	81.00
134777	AME265	AMERICAN PLANNING ASSOC	02/24/2022	
	115499-2212	APA Mem Dues/Renewal/J.Lilley/APR2022-	MA	969.00
			Total for Check Number 134777:	969.00
134778	ATT377	AT&T	02/24/2022	
	2/9/2022 2/9/2022	Cerritos/Dale- Jan 714-826-1129 Cerritos/Magnolia- Jan 714-826-1762		22.29 22.36
	2/9/2022	Cerritos/Knott- Jan 714-236-0402		22.29
			Total for Check Number 134778:	
134779	ATL16020	ATLAS PLANNING SOLUTIONS	02/24/2022	
	1334	JAN-22/Local Hazard Mitigation Plan Prep		5,170.00
			Total for Check Number 134779:	5,170.00
134780	AUT14715	AUTOMATED GATE SERVICES, INC	02/24/2022	
	62626152	Repairs to City Yard Gate		696.00
			Total for Check Number 134780:	696.00
134781	AUT12223	AUTOZONE INC.	02/24/2022	
	4072408774	Supplies for graffiti truck repairs		28.05
			Total for Check Number 134781:	28.05
134782	BAR16243 2021-730	PABLO BARAJAS C&D Deposit Refund for 11321 Santa Rosalia	02/24/2022 a Si	195.00
			Total for Check Number 134782:	195.00
134783	BOY15369	BOYS & GIRLS CLUBS OF GREATER	RA 02/24/2022	
	NOC 1-22	Anaheim CBO - Focus Area #1 - Jan 2022		13,442.31
			Total for Check Number 134783:	13,442.31
134784	CAA556 029222	CA AUTO & BRAKE INC Repairs to pool car green-oil change	02/24/2022	84.38
			Total for Check Number 134784:	
124795	048((2			04.30
134785	CAS662 561470	CA ST DEPT OF JUSTICE JAN2022/Fingerprints	02/24/2022	49.00
			Total for Check Number 134785:	49.00
134786	CAS685	CA ST TRANSPORTATION DEPT	02/24/2022	
134700	SL220769	City of Stanton's portion of Signals & Lightin		4,054.20
			Total for Check Number 134786:	4,054.20
134787	CAL16221	CALIFORNIA WATERS	02/24/2022	
	12060	Splash pad repair at Dotson-Jan		540.00
	12060	Splash pad repair at SCP-Jan		540.00
			Total for Check Number 134787:	1,080.00
134788	CAR630	CARE AMBULANCE SERVICE INC	02/24/2022	

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	22000730	Ambulance Service/Kathleen Hamilton		200.00
			Total for Check Number 134788:	200.00
134789	CEB16234	LAURA CEBALLOS	02/24/2022	
	25055	Park Shelter Rental Deposit refund for 02/12/		100.00
			Total for Check Number 134789:	100.00
134790	CHA735	CHARLES ABBOTT ASSOCIATES, IN	NC 02/24/2022	
	63571 63680	Inspection Services DEC-21/Bldg/Safety Inspection Services JAN-22/Bldg/Safety		35,384.31 18,456.32
			Total for Check Number 134790:	53,840.63
134791	CHI14458	KIM CHIENG	02/24/2022	
	2021-490	C&D Deposit Refund for 10932 Rose St		120.00
			Total for Check Number 134791:	120.00
134792	CIT15071	CITY OF ANAHEIM	02/24/2022	110 101 00
	Y5 - Payment 1	City's Portion of NOC Public Safety Collabor	rativ	118,181.00
			Total for Check Number 134792:	118,181.00
134793	BRE515	CITY OF BREA City's Portion of NOC Public Safety Collabor	02/24/2022	311,181.00
	Y5 - Payment 1	City's Portion of NOC Public Safety Conado	rativ	
			Total for Check Number 134793:	311,181.00
134794	CIT13827 Y5 - Payment 1	CITY OF BUENA PARK City's Portion of NOC Public Safety Collabor	02/24/2022 rativ	201,181.00
			Total for Check Number 134794:	201,181.00
134795	CIT13055	CITY OF CYPRESS	02/24/2022	
	Y5 - Payment 1	City's Portion of NOC Public Safety Collabor		418,181.00
			Total for Check Number 134795:	418,181.00
134796	CIT14657	CITY OF FULLERTON	02/24/2022	
	Y5 - Payment 1 Y5 - Payment 1	City's Portion of NOC Public Safety Collabor Hope Center Vehicle Purchase (2)	rativ	201,181.00 250,000.00
			Total for Check Number 134796:	451,181.00
134797	CIT14652	CITY OF LA HABRA	02/24/2022	
	Y5 - Payment 1	City's Portion of NOC Public Safety Collabor	rativ	311,181.00
			Total for Check Number 134797:	311,181.00
134798	CIT13221	CITY OF LA PALMA	02/24/2022	
	Y5 - Payment 1	City's Portion of NOC Public Safety Collabor	rativ	118,181.00
			Total for Check Number 134798:	118,181.00
134799	CIT14649 Y5 - Payment 1	CITY OF PLACENTIA City's Portion of NOC Public Safety Collabor	02/24/2022 rativ	201,181.00
			Total for Check Number 134799:	201,181.00
134800	CIT14670	CITY OF YORBA LINDA	02/24/2022	
	Y5 - Payment 1	City's Portion of NOC Public Safety Collabor		201,181.00

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 134800:	201,181.00
134801	CLI14334 957007424	CLIMATEC, LLC Service call for SCP gate	02/24/2022	835.00
			Total for Check Number 134801:	835.00
134802	FIR1181 82116670	CORELOGIC SOLUTIONS, LLC JANUARY-22/Geographic Package-Realques	02/24/2022 t	315.00
			Total for Check Number 134802:	315.00
134803	DEL13382 74590071	DE LAGE LANDEN FINANCIAL SER Lease/CH/Sharp copiers/Dec-21	VII 02/24/2022	526.22
			Total for Check Number 134803:	526.22
134804	DEL16225 ST339132	MELIDA ROSAS DELGADILLO Initial review found:Citation Dismissed	02/24/2022	41.00
			Total for Check Number 134804:	41.00
134805	DOM1014 168748 168837 169066	DOMEN LAWNMOWER Parts for tools Chainsaw and tune up kit Chainsaw chains	02/24/2022	67.20 458.91 197.21
			Total for Check Number 134805:	723.32
134806	DUO16236 2021-256	JOHN DUONG C&D Deposit Refund for 7351-7353 Palais Re	02/24/2022 d	3,000.00
			Total for Check Number 134806:	3,000.00
134807	EMP1089 12236	EMPIRE PIPE CLEANING AND EQUID Catch Basin Cleaning and Hotspot cleaning	P 02/24/2022	23,660.94
			Total for Check Number 134807:	23,660.94
134808	FIT16242 2021-748	MICHAEL FITZGERALD C&D Deposit Refund for 7795 Second St	02/24/2022	174.00
			Total for Check Number 134808:	174.00
134809	FLO16245 2021-296	CLAUDIA FLORES C&D Deposit Refund for 7812 Santa Rita Ave	02/24/2022	255.00
			Total for Check Number 134809:	255.00
134810	FRO13927 2/9/22	FRONTIER City Hall frame relay port Jan-Feb	02/24/2022	150.22
			Total for Check Number 134810:	150.22
134811	GRE1360 121546 121546	GREAT SCOTT TREE SERVICE, INC Tree trimming FY21/22 (90%) Jan Tree trimming FY21/22 (10%) Jan	02/24/2022	2,399.40 266.60
			Total for Check Number 134811:	2,666.00
134812	HDR14088 2020-638	HD ROOFS, INC C&D Deposit Refund for 10324 Fern St	02/24/2022	357.00

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Check Amou	Check Date Reference	Vendor Name Description	Vendor No Invoice No	Check No
357.	Total for Check Number 134812:			
378.	02/24/2022	HERMAN'S ROOFING C&D Deposit Refund for 10141 Fern	HER13735 2021-420	134813
378.	Total for Check Number 134813:			
1,570.	02/24/2022 pair:	HOME DEPOT CREDIT SERVIC Tools for Public Works crew and parts	HOM1491 7082141	134814
1,570.	Total for Check Number 134814:			
248,073.		LA PALMA COMMUNITY FOU La Palma CBO - Focus Area #1 - Adv	LAP14656 LP12422	134815
248,073.	Total for Check Number 134815:			
6,771. 6,771.		LEAGUE OF CALIF CITIES 01/01/2022-06/30/2022 Membership 07/01/2022-12/31/2022 Membership	LEA1741 641417 641417	134816
13,543.	Total for Check Number 134816:			
519.	ES 02/24/2022	LONG BEACH BMW MOTORC Repairs to sheriff motorcycle	LON15449 42487	134817
519.	Total for Check Number 134817:			
285.	02/24/2022	TOMAS MACEDO C&D Deposit Refund for 10282 Macc	MAC16238 2021-834	134818
285.	Total for Check Number 134818:			
1,485.	02/24/2022	ROSA MAGANA C&D Deposit Refund for 8633 Harrie	MAG16239 2021-266	134819
1,485.	Total for Check Number 134819:			
2,105.	C. 02/24/2022	MARK'S OLD TOWNE SERVIC Replace hose on backhoe	MAR1873 243966	134820
2,105.	Total for Check Number 134820:			
303. 1,482. 324. 552. 507.	izing n of (MERCHANTS BUILDING MAT Janitorial Services at FRC for Feb 202 Janitorial Services at City Hall for Feb Dotson Park Restroom-Disinfecting & COVID-19 mitigation-Disinfect & sau COVID-19 mitigation-Disinfect & sau	MER12502 657372 657372 657373 658044 658045	134821
3,168.	Total for Check Number 134821:			
3,000.	02/24/2022	MFRG-ICON CONSTRUCTION C&D Deposit Refund for 7161 Katell	MFR16051 2020-720	134822
3,000.	Total for Check Number 134822:			
150.	02/24/2022	MARIA MUNOZ C&D Deposit Refund for 8351 Cerrite	MUN16240 2021-769	134823
150.	Total for Check Number 134823:			

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
124024	Invoice No	Description	Reference	
134824	NAT2050 32197	NATIONWIDE ENVIRONMENTAL SV Sweeper Services for Feb 2022	C; 02/24/2022	11,607.73
			Total for Check Number 134824:	11,607.73
134825	NEL16223	COURTNEY NELSON	02/24/2022	
	25066	Multi Purpose Rental Deposit refund for 01/29	0/2	300.00
			Total for Check Number 134825:	300.00
134826	NGU16237 2021-377	CHRISTINE NGUYEN C&D Deposit Refund for 7371 Lowell St	02/24/2022	123.00
			Total for Check Number 134826:	123.00
134827	NGU16235	DANH NGUYEN	02/24/2022	
	9071	C&D Deposit Refund for 8081 Shadow Ln		3,000.00
			Total for Check Number 134827:	3,000.00
134828	OCS2185	O C SANITATION DISTRICT	02/24/2022	
	Dec-21 Jan-22	OC San Dist-December 2021 Connection Fees OC San Dist-January 2022 Connection Fees	3	5,950.80 1,983.60
	Nov-21	OC San Dist-November 2021 Connection Fees	S	63,512.25
			Total for Check Number 134828:	71,446.65
134829	PHA12971	PARS	02/24/2022	
	49940	FEB2022-PARS/Administrator Services		468.66
			Total for Check Number 134829:	468.66
134830	PSI11874 32535	PSI 1 gal container of Tag Spray	02/24/2022	152.24
			Total for Check Number 134830:	152.24
134831	PYR12632	PYRO-COMM SYSTEMS INC.	02/24/2022	
	179796	Quarterly Monitoring Fees @ Sheriff's Station	2/	135.00
			Total for Check Number 134831:	135.00
134832	QUA2413 2022-14	QUALITY CODE PUBLISHING Supplement Svcs No. 25/Muni Code	02/24/2022	2,058.50
			Total for Check Number 134832:	2,058.50
134833	QUA15782	QUALITY MANAGEMENT GROUP, IN	NC 02/24/2022	
	2022-01-PR	CM & Maintenance Salaries for Tina Pacific I		8,016.66
	2022-02	Property Management for Tina Pacific Develo	pn	6,250.00
			Total for Check Number 134833:	14,266.66
134834	RED2467	RED BALL HARDWARE	02/24/2022	102.07
	21261 21282	Supplies need for repairs in the city for Jan Supplies need for repairs in the city for Jan		102.06 112.71
			Total for Check Number 134834:	214.77
134835	SCS13184	S.C. SIGNS & SUPPLIES LLC	02/24/2022	
	224379 224543	Street names, Keep Right, and Slow Approach		678.60 193.95
	447343	Sheriff exempt street signs		193.93

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Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount		
			Total for Check Number 134835:	872.55		
134836	SAR16222	AMRIT SARKER	02/24/2022			
	25010	Hall Rental Deposit refund for 01/29/2022		400.00		
	25112	Multi Purpose Rental refund for 02/06/2022 d		240.00		
	25112	Multi Purpose Rental Deposit refund for 02/00	6/2	200.00		
			Total for Check Number 134836:	840.00		
134837	SOC2734	SO CAL EDISON	02/24/2022			
	02/09/22 02/09/22	Electric Service-Parks Jan Electric Service-SCP Jan		784.75 2,586.46		
	02/09/22	Electric Service-Ser Jan Electric Service-Signals Jan		62.22		
	02/09/22	Stanton District Light Jan		14,894.89		
	02/14/22	Electric Service-Parks Jan		781.33		
	02/14/22	Electric Service-Building Jan		2,326.16		
	2/14/2022	Electric Svc/TinaPacific 01/06/22-02/03/22		720.50		
			Total for Check Number 134837:	22,156.31		
134838	SOC12606	SO CAL INDUSTRIES	02/24/2022			
	548396	Fence rental for 10652 Bell St-Feb		59.11		
	548397	Fence rental for Magnolia and Tina Way-Feb		603.27		
	548641	Fence rental for 11870 Beach Blvd-Feb		124.45		
			Total for Check Number 134838:	786.83		
134839	GAS1282	SOCALGAS	02/24/2022	(2.71		
	2/7/2022	Gas Services Corp Yard Jan		63.71		
			Total for Check Number 134839:	63.71		
134840	SPE14381	SPECTRUM	02/24/2022			
	0012363020122	FEB-22/Spectrum TV		97.92		
			Total for Check Number 134840:	97.92		
134841	STA2817	STAPLES BUSINESS CREDIT	02/24/2022			
	1639571273	Office Supplies/Bldg&Safety		38.11		
	1639571273 1639571273	Office Supplies/City Clerk		38.51 387.37		
	1639571273	Supplies/Building Maintenance Refund/Office Supplies/NOC		-75.24		
	1639571273	Office Supplies/Comm Svcs		359.29		
	1639571273	Office Supplies/City Council		98.57		
	1639571273	Council Supplies/Coffee Supplies		55.99		
	1639571273	Office Supplies/Plng		54.40		
			Total for Check Number 134841:	957.00		
134842	SWA16224	NICOLE SWANK	02/24/2022			
	25116	Park Shelter Rental Deposit refund for 01/23/2	202	150.00		
			Total for Check Number 134842:	150.00		
134843	TAN13782	RONALD TANG	02/24/2022			
	2020-819	C&D Deposit Refund for 10822 Asbury Ave		2,250.00		
			Total for Check Number 134843:	2,250.00		
134844	THA13154	THALES CONSULTING INC	02/24/2022			
	2805	FY2020/21 Annual State Controllers Report		2,550.00		

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Check No Vendor No Vendor Name			Check Date	Page 12 of 13 Check Amount
	Invoice No	Description	Reference	
			Total for Check Number 134844:	2,550.00
134845	TOW14437 18060	TOWNSEND PUBLIC AFFAIRS, INC FEB-2022/Public Advocacy/Consulting Svcs	02/24/2022	4,000.00
			Total for Check Number 134845:	4,000.00
134846	TRI16244 2021-776	PHONG TRINH C&D Deposit Refund for 8862 Stardust Ln	02/24/2022	255.00
			Total for Check Number 134846:	255.00
134847	TRU13167 650181137	TRULY NOLEN OF AMERICA INC Monthly pest spraying for Feb 22	02/24/2022	165.00
			Total for Check Number 134847:	165.00
134848	TUR2970	TURBO DATA SYSTEMS INC	02/24/2022	
	36848 36849	JANUARY-22/Parking Citation Processing JANUARY-22/Admin Citation Processing		1,330.89 223.09
			Total for Check Number 134848:	1,553.98
134849	VEN13764 0031760-IN 0155933-IN 0155933-IN 0155933-IN 0155933-IN 0155933-IN 2502468-IN 2502498-IN 2502499-IN VIS3077 2022-381988-00 2022-381988-00 2022-387217-00 2022-389671-00 2022-394837-00 2022-396623-00 2022-397044-00	VENCO WESTERN INC Replace backflow @ Katella and Western Norm Ross baseball field-Feb Street landscape maintenance-Feb Park landscape maintenance-Feb Median landscape maintenance-Feb Stanton Central Park-Feb Building landscape maintenance-Feb Additional gopher abatement at Hollenbeck Pa Annual Backflow testing Irrigation repairs on medians Jan VISTA PAINT CORP Paint Supplies-Graffiti Paint Supplies-Graffiti	02/24/2022 ark Total for Check Number 134849: 02/24/2022	2,999.00 900.00 1,490.00 4,685.00 7,939.00 4,592.00 1,298.00 1,975.00 5,196.00 722.46 31,796.46 1,447.47 1,631.00 87.67 6.72 1,359.27 91.84 19.84
			Total for Check Number 134850:	4,643.81
134851	WAG13143 INV3439566 INV3439566	WAGEWORKS JAN2022-Compliance Fee JAN2022-Administration Fee	02/24/2022	50.00 78.00
			Total for Check Number 134851:	128.00
134852	WEI16219 0778	BRENDA WEINER Temporary Rental Assistance-Robyn Motland	02/24/2022 (R	2,350.00
			Total for Check Number 134852:	2,350.00
134853	WIL12778 010-50145	WILLDAN FINANCIAL SERVICES User Fee Study-Dec 2021	02/24/2022	5,098.00

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				raye to or to
Check No	Vendor No	Vendor Name	Check Date	Check Amount
	Invoice No	Description	Reference	
	010-50427	User Fee Study-Jan 2022		1,910.00
			Total for Check Number 134853:	7,008.00
134854	YOU16241	EVAN YOUNGER	02/24/2022	
	2021-533	C&D Deposit Refund for 12292 Georgian St		1,050.00
			Total for Check Number 134854:	1,050.00
			Report Total (101 checks):	4,249,892.84

CITY OF STANTON

tem: 12C

Click here to return to the agenda.

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: JANUARY 2022 INVESTMENT REPORT

REPORT IN BRIEF:

The Investment Report as of January 31, 2022, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTIONS:

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of January 2022.

BACKGROUND:

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

	Be	ginning Balance		Net Change	E	Ending Balance	
Cash and Investment Accounts (Pooled-All Funds)	\$	58,746,392.08	\$	2,673,300.81	\$	61,419,692.89	-
Cash (Non-Pooled)		4,679,464.81		(141,096.96)		4,538,367.85	_
Total Cash and Investments	\$	63,425,856.89	\$	2,532,203.85	\$	65,958,060.74	-
Cash (Non-Pooled)	э \$	4,679,464.81	ъ \$	(141,096.96)	•	4,538,367.	.85

Between December 31, 2021, and January 31, 2022, the City's total cash and investments increased by approximately \$2.5 million. During the month of January, the City received approximately \$2.7 million in property tax revenue from the County of Orange.

The attached reports summarize the City investments and deposit balances as of January 31, 2022. 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 are shown in Attachment C.

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.

Detailed information regarding the securities contained in the City's investment portfolio is provided in Attachments B and C. As of January 31, 2022, City investments consisted of the following:

				Maximum	
				Percentage of	
			Percentage of	Portfolio	
		Average	Portfolio	Permitted by	
	Market Value as of	Interest	Invested by	Investment	
	January 31, 2022	Rate	Туре	Policy	In Compliance?
Local Agency Investment Fund (LAIF)	\$ 40,710,609.49	0.23%	73.41%	100.00%	Yes
California Asset Management Program (CAMP) 5,252,490.74	0.05%	9.47%	100.00%	Yes
Negotiable Certificates of Deposit	7,752,788.41	2.46%	13.98%	30.00%	Yes
Municipal Bonds	1,737,013.90	2.25%	3.13%	100.00%	Yes
Total Investments	\$ 55,452,902.54		100.00%		

As of January 31, 2022, the average purchase yield to maturity earned on the City's total investment portfolio was 0.58%, which is above the benchmark LAIF return of 0.23%. The weighted average maturity of the City's was approximately 83 days (approximately 3 months) as of January 31, 2022, which is in compliance with the City's investment policy restriction of 3.5 years.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2021-22 Investment Policy. The portfolio will allow the City to meet its expenditure requirements for the next six months. Staff remains confident that the investment portfolio is currently positioned to remain secure and sufficiently liquid.

The City Treasurer controls a \$55.5 million portfolio, with \$9.5 million in investments held in a safekeeping account with Bank of the West.

ENVIRONMENTAL IMPACT :

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION :

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

Michelle Bannigan, CPA Finance Director

Attachments:

A. Cash and Investment Balances by Fund

- B. Investments Portfolio Summary
- C. Investment Portfolio Detail

/s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand City Manager

CITY OF STANTON CASH AND INVESTMENTS REPORT MONTH ENDED JANUARY 31, 2022

Fund/ Account No.	Fund/Account Name	Beginning Balance	Increases	Decreases	Ending Balance
	· · · · · · · · · · · · · · · · · · ·				<u> </u>
101-various		\$ 19,008,669.62 \$	3,766,805.91 \$		\$ 21,305,792.25
102-111101	General Fund (Transactions & Use Tax)	(179,248.40)	383,403.16	(308,194.80)	(104,040.04)
210-111101	Certified Access Specialists (CASP) Program	49,240.33	-	-	49,240.33
211-111101	Gas Tax Fund	1,148,499.88	-	(21,839.06)	1,126,660.82
215-111101	Road Maintenance and Rehabilitation act (RMRA) Fund	643,284.39	107,004.19	-	750,288.58
220-111101	Measure M Fund	843,047.300	103,375.75	(50,312.76)	896,110.29
221-111101	Community Development Block Grant-COVID-19 (CDBG-CV) Fund	(37,500.00)	-	(9,900.00)	(47,400.00)
222-111101	Community Development Block Grant (CDBG) Fund	210,849.35	-	-	210,849.35
223-111101	Protective Services Fund	-	24,481.11	(24,481.11)	-
224-111101	Lighting Maintenance 1919 Act Fund	449,749.58	14,364.81	(10,479.30)	453,635.09
225-111101	Lighting/Median Maintenance 1972 Act Fund	1,164,543.56	8,572.50	(17,887.63)	1,155,228.43
226-111101	Air Quality Improvement Fund	169,919.20	-	-	169,919.20
242-111101	Supplemental Law Enforcement Grant Fund (current)	416,010.56	22,971.09	(12,500.00)	426,481.65
250-111101	Families and Communities Together (FaCT) Grant Fund	(38,718.01)	23,400.21	(16,479.75)	(31,797.55)
251-111101	Senior Transportation Fund	53,240.68	7,292.51	(3,009.89)	57,523.30
257-111101	America Rescue Act Plan (ARPA) Fund	3,795,634.67	-	(67,934.69)	3,727,699.98
261-111101	Street Impact Fees Fund	87,872.73	-	-	87,872.73
262-111101	Traffic Signal Impact Fees Fund	51,019.71	-	-	51,019.71
263-111101	Community Center Impact Fees Fund	160,086.68	-	-	160,086.68
264-111101	Police Services Impact Fees Fund	144,625.51	-	-	144,625.51
280-111101	Stanton Central Park Maintenance Fund	(22,605.00)	53,428.33	(7,167.00)	23,656.33
285-various	Stanton Housing Authority Fund	12,258,807.51	131,538.93	(70,370.23)	12,319,976.21
305-111101	Capital Projects Fund	278,929.05	8,448.54	(8,448.54)	278,929.05
310-111101	Park and Recreation Facilities Fund	3,659,176.90	-	-	3,659,176.90
501-111101	Sewer Maintenance Fund	5,694,873.47	52,671.45	(25,358.01)	5,722,186.91
502-111101	Sewer Capital Improvement Fund	6,640.86	104.40	-	6,745.26
602-111101	Workers' Compensation Fund	555,914.89	6,431.23	(300.00)	562,046.12
603-111101	Liability Risk Management Fund	126,358.05	-	-	126,358.05
604-111101	Employee Benefits Fund	71,908.06	127,433.35	(50,210.28)	149,131.13
605-111101	Fleet Maintenance Fund	400,762.91	9,552.84	(3,094.99)	407,220.76
801-111101	Expendable Deposits Fund	(40,366.17)	-	(140.68)	(40,506.85)
901-111101	North Orange County Public Safety Task Force (NOCPSTF) Trust Fund	7,615,164.21	-	(187.50)	7,614,976.71
	Total Pooled Cash and Investments ⁽¹⁾	\$ 58,746,392.08 \$	4,851,280.31 \$	(2,177,979.50)	
	Less: Investments ⁽¹⁾	\$ (55,589,470.13) \$	(21,254.24) \$	157,821.83	\$ (55,452,902.54)
	Cash - Bank of the West General Checking Account	\$ 3,156,921.95 \$	4,830,026.07 \$	(2,020,157.67)	\$ 5,966,790.35

CITY OF STANTON CASH AND INVESTMENTS REPORT MONTH ENDED JANUARY 31, 2022

Fund/ Account No.	Fund/Account Name	Beginning Balance	Beginning Balance			Decreases		Ending Balance	
	CASH-NON-POOLED								
101-111103 101-111109 101-111505 604-111404	Payroll Account Flexible Spending/AFLAC Petty Cash Cash with Fiscal Agent (PARS) ⁽²⁾ Total Cash-Non-Pooled <u>INVESTMENTS</u>	\$ - 4,036.09 600.00 4,674,828.72 \$ 4,679,464.87)	249,287.95 14,813.65 - - 264,101.60	\$	(249,287.95) (822.10) - (155,088.51) (405,198.56)	·	18,027.64 600.00 4,519,740.21 4,538,367.85	
	POOLED ALL FUNDS Total Investments ⁽³⁾ TOTAL CASH AND INVESTMENTS	\$ 55,589,470.13 \$ 55,589,470.13 \$ 63,425,856.89	3 \$,_•	\$ \$ \$	(157,821.83)	\$	55,452,902.54 55,452,902.54 65,958,060.74	

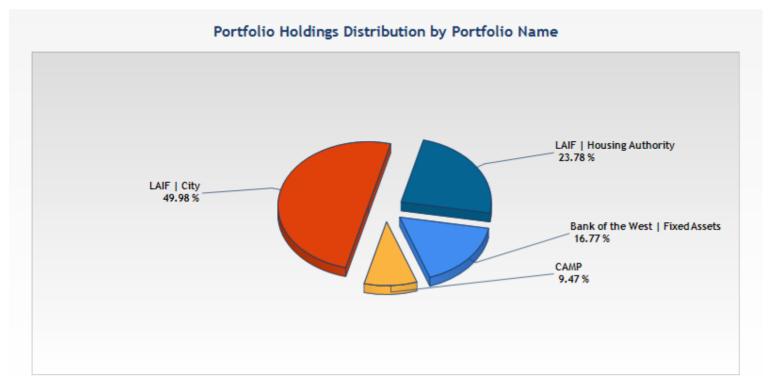
Notes:

(1) - Pooled cash includes: City's Bank of the West general checking and safekeeping accounts, the City's Local Agency Investment Fund (LAIF) account, the Housing Authority's LAIF account, the California Asset Management Program (CAMP) account, and the Public Agency Retirement Services (PARS) account.

⁽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⁾ - The Portfolio Summary Report and Holdings by Security Type are included in Attachments B and C, respectively.

City of Stanton Distribution Group By: Portfolio Name Average By: Face Amount/Shares Portfolio / Report Group: All Portfolios As of: 1/31/2022



Portfolio Name	Face Amount/Shares	YTM @ Cost	Cost Value	Days To Maturity	% of Portfolio	Market Value	Book Value	Duration To Maturity
Bank of the West Fixed Assets	9,303,000.00	2.420	9,319,816.20	491	16.77	9,489,802.31	9,307,988.98	1.32
CAMP	5,252,490.74	0.050	5,252,490.74	1	9.47	5,252,490.74	5,252,490.74	0.00
LAIF City	27,730,137.82	0.234	27,730,137.82	1	49.98	27,585,319.24	27,730,137.82	0.00
LAIF Housing Authority	13,194,195.96	0.234	13,194,195.96	1	23.78	13,125,290.25	13,194,195.96	0.00
TOTAL / AVERAGE	55,479,824.52	0.583	55,496,640.72	83	100	55,452,902.54	55,484,813.50	0.22

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 1/31/2022

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											
Allegiance Bank TX 2.65 2/14/2023	01748DBB1	4/11/2019	2.650	249,000.00	249,000.00	249,000.00	254,495.43	2/14/2023	379	307.33	0.45
American Eagle Bank IL 2.1 5/23/2022	02554BCN9	6/9/2017	2.100	150,000.00	150,000.00	150,000.00	150,924.00	5/23/2022	112	69.04	0.27
American Express UT 2.35 8/8/2022	02587DV47	8/8/2017	2.350	247,000.00	247,000.00	247,000.00	249,751.58	8/8/2022	189	2,798.88	0.45
American Express UT 2.4 8/29/2022	02587CFU9	8/29/2017	2.400	247,000.00	247,000.00	247,000.00	250,092.44	8/29/2022	210	2,468.65	0.45
Bank Hapoalim NY 2.9 3/25/2024	06251AW48	4/24/2019	2.900	250,000.00	250,000.00	250,000.00	259,882.50	3/25/2024	784	2,542.47	0.45
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	257,991.39	5/23/2024	843	144.62	0.45
Capital One Bank VA 2.35 3/15/2022	140420Z52	3/15/2017	2.350	248,000.00	248,000.00	248,000.00	248,667.12	3/15/2022	43	2,203.46	0.45
Capital One VA 2.3 7/19/2022	14042RGN5	7/19/2017	2.300	247,000.00	247,000.00	247,000.00	249,445.30	7/19/2022	169	186.77	0.45
Cornerstone Community Bank CA 2.6 5/17/2024	219240BY3	5/17/2019	2.600	249,000.00	249,000.00	249,000.00	257,665.20	5/17/2024	837	248.32	0.45
EagleBank MD 2.65 4/28/2023	27002YEL6	4/30/2019	2.650	249,000.00	249,000.00	249,000.00	255,294.72	4/28/2023	452	18.08	0.45
Evansville Teachers FCU IN 2.25 7/22/2024	299547AV1	7/22/2019	2.250	249,000.00	249,000.00	249,000.00	255,957.06	7/22/2024	903	138.14	0.45
First Technology FCU CA 3.35 9/27/2023	33715LCJ7	9/27/2018	3.350	240,000.00	240,000.00	240,000.00	249,967.20	9/27/2023	604	88.11	0.43
First Tier Bank NE 1.95 8/23/2024	33766LAJ7	8/23/2019	1.950	249,000.00	249,000.00	249,000.00	254,181.69	8/23/2024	935	106.42	0.45
Goldman Sachs Bank NY 2.35 6/21/2022	38148PKX4	6/21/2017	2.350	247,000.00	247,000.00	247,000.00	249,114.32	6/21/2022	141	652.01	0.45
Greenstate FCU IA 1.95 2/28/2023	39573LAF5	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	252,777.33	2/28/2023	393	39.91	0.45
Healthcare Systems FCU VA 2.65 4/25/2024	42228LAD3	4/25/2019	2.650	246,000.00	246,000.00	246,000.00	254,651.82	4/25/2024	815	1,750.31	0.44
Horizon Bank NE 1.7 8/29/2023	44042TBQ6	7/29/2019	2.101	249,000.00	245,090.70	247,493.40	254,475.51	8/29/2023	575	23.19	0.45
I&C Bank of China, NY 2.15 4/12/2022	45581EAC5	8/15/2019	2.104	247,000.00	247,296.40	247,021.67	248,010.23	4/12/2022	71	276.44	0.45
Main Street Bank VA 2.6 4/26/2024	56065GAG3	4/26/2019	2.600	249,000.00	249,000.00	249,000.00	257,520.78	4/26/2024	816	88.68	0.45
McGregor TX 2.3 6/28/2024	32112UDA6	7/12/2019	2.200	249,000.00	250,170.30	249,567.40	257,744.88	6/28/2024	879	47.07	0.45
Merrick Bank UT 2.6 8/23/2023	59013J7P8	4/23/2019	2.600	249,000.00	249,000.00	249,000.00	256,044.21	8/23/2023	569	141.90	
Morgan Stanley NY 3.1 2/7/2024	61760AVJ5	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	256,280.34	2/7/2024	737	3,698.09	
Morgan Stanley UT 3.1 2/7/2024	61690UDW7	2/7/2019	3.100	246,000.00	246,000.00	246,000.00	256,280.34	2/7/2024	737	3,698.09	
Mountain America CU UT 3 3/27/2023	62384RAF3	4/9/2019	2.840	249,000.00	250,494.00	249,433.34	255,969.51	3/27/2023	420	81.86	0.45 <u>~</u> Z
Raymond James Bank FL 2 8/23/2024	75472RAE1	8/23/2019	2.000	247,000.00	247,000.00	247,000.00	252,438.94	8/23/2024	935	2,179.01	
Sallie Mae Bank UT 2.3 8/2/2022	795450B61	8/2/2017	2.300	248,000.00	248,000.00	248,000.00	250,623.84	8/2/2022	183	2,844.19	0.45
State Bank India NY 2.35 3/14/2022	8562846V1	3/14/2017	2.350	248,000.00	248,000.00	248,000.00	248,649.76	3/14/2022	42	2,219.43	0.45
Synchrony Bank UT 2.4 5/19/2022	87165EL96	5/19/2017	2.400	247,000.00	247,000.00	247,000.00	248,679.60	5/19/2022	108	1,185.60	0.45

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
TIAA FSB FL 2.1 7/29/2022	87270LCM3	7/29/2019	2.100	247,000.00	247,000.00	247,000.00	249,331.68	7/29/2022	179	28.42	0.45
University of Iowa CU IA 3.05 5/15/2023	91435LAG2	4/25/2019	2.919	248,000.00	249,240.00	248,392.68	255,678.08	5/15/2023	469	621.70	0.45
Washington Federal Bank WA 1.95 8/28/2024	938828BN9	8/28/2019	1.950	249,000.00	249,000.00	249,000.00	254,201.61	8/28/2024	940	39.91	0.45
Sub Total / Average Certificate Of Deposit			2.459	7,583,000.00	7,583,291.40	7,582,908.49	7,752,788.41		504	30,936.10	13.67
Local Government Investment Pool											
CAMP LGIP	CAMP3001	2/29/2020	0.050	5,252,490.74	5,252,490.74	5,252,490.74	5,252,490.74	N/A	1		9.47
LAIF City LGIP	LAIFCITY0895	2/29/2020	0.234	27,730,137.82	27,730,137.82	27,730,137.82	27,585,319.24	N/A	1		49.98
LAIF Housing Authority LGIP	LAIFHA0004	2/29/2020	0.234	13,194,195.96	13,194,195.96	13,194,195.96	13,125,290.25	N/A	1		23.78
Sub Total / Average Local Government Investment Pool			0.213	46,176,824.52	46,176,824.52	46,176,824.52	45,963,100.23		1	0.00	83.23
Municipal											
Arvin Community CA 2.5 3/1/2023	043288AK5	8/8/2019	2.350	275,000.00	276,399.75	275,423.91	278,940.75	3/1/2023	394	2,864.58	0.50
Fort Bragg CA 1.871 8/1/2024	347028JZ6	9/18/2019	1.750	205,000.00	206,150.05	205,590.22	205,137.35	8/1/2024	913	1,917.78	0.37
Riverside Pension CA 2.5 6/1/2022	769036BB9	6/20/2017	2.251	500,000.00	505,800.00	500,388.38	503,085.00	6/1/2022	121	2,083.33	0.90
Riverside Pension CA 2.5 6/1/2022	769036BB9	7/24/2017	2.401	240,000.00	241,080.00	240,073.71	241,480.80	6/1/2022	121	1,000.00	0.43
Riverside Pension CA 2.75 6/1/2024	769036BD5	8/28/2019	2.030	250,000.00	258,120.00	253,978.29	255,805.00	6/1/2024	852	1,145.83	0.45
Stockton CA 2.5 9/1/2023	861403AU7	5/1/2019	2.600	250,000.00	248,975.00	249,625.98	252,565.00	9/1/2023	578	2,604.17	0.45
Sub Total / Average Municipal			2.247	1,720,000.00	1,736,524.80	1,725,080.49	1,737,013.90		432	11,615.69	3.10
Total / Average			0.583	55,479,824.52	55,496,640.72	55,484,813.50	55,452,902.54		83	42,551.79	100

Item: 12D Click here to return to the agenda.

CITY OF STANTON

REPORT TO THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY

TO: Honorable Chair and Members of the Successor Agency

DATE: March 8, 2022

SUBJECT: JANUARY 2022 INVESTMENT REPORT (SUCCESSOR AGENCY)

REPORT IN BRIEF:

The Investment Report as of January 31, 2022, has been prepared in accordance with the City's Investment Policy and California Government Code Section 53646.

RECOMMENDED ACTIONS:

- Successor Agency find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the Investment Report for the month of January 2022.

BACKGROUND:

The attached reports summarize the Successor Agency investments and deposit balances as of January 2022. During the month of January, the Successor Agency's total cash and investment balances decreased by approximately \$4,167. During the month of January, the Successor Agency transferred \$2.7 million from the Bank of the West checking account to various U.S. Bank fiscal agent accounts. U.S. Bank will hold these funds to fund future debt service payments. The Successor Agency's cash and investment balances by fund are presented in Attachment A. The Successor Agency's investments and deposits 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 January 2022 was 0.23%.

The Successor Agency's investments are shown on Attachment B and have a weighted investment yield of 0.23%, which is equal to the benchmark LAIF return of 0.23%, as the

entire portfolio (excluding funds held with the bond fiscal agents) represents the Successor Agency's portion of LAIF and Bank of the West funds invested by the City.

With a completely liquid portfolio, the weighted average maturity of the Successor Agency's investments on January 31, 2022, is 1 day. LAIF's average maturity on January 31, 2022, is approximately 322 days.

FISCAL IMPACT:

All deposits and investments have been made in accordance with the City's Fiscal Year 2021-22 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.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA Finance Director Jarad L. Hildenbrand 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 JANUARY 31, 2022

Fund/ Account No.	Fund/Account Name		Beginning Balance		Increases		Decreases	E	nding Balance
712-111101	CASH-POOLED Redevelopment Obligation Retirement Fund Total Cash-Pooled ⁽¹⁾	\$ \$	5,229,919.16 5,229,919.16	\$ \$	-	\$ \$	(2,729,287.72) (2,729,287.72)		2,500,631.44 2,500,631.44
712-111425	CASH-RESTRICTED (with Fiscal Agent) 2016 Tax Allocation Bonds, Series A and B 2016 Tax Allocation Bonds, Series C and D 2020 Tax Allocation Refunding Bonds, Series A Total Cash-Restricted (with Fiscal Agent)	\$	28.88 18.30 0.52 47.70	\$	824,708.62 1,233,612.95 666,799.48 2,725,121.05	\$	- - -	\$	824,737.50 1,233,631.25 666,800.00 2,725,168.75
	TOTAL CASH AND INVESTMENTS	\$	5,229,966.86	\$	2,725,121.05	\$	(2,729,287.72)	\$	5,225,800.19

Note:

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

SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY **INVESTMENTS AND DEPOSITS MONTH ENDED JANUARY 31, 2022**

Investment Type	Institution	lssuer/ Broker		Date of Maturity		rest ate		Cost	Market Value	MV Source
LAIF and BOW General Acct	State of California/ BOW	State of Calif	fornia	On Demand	0.23%	N/A		\$ 2,500,631	\$ 2,500,631	LAIF
Total Cash Investments a	and Deposits	_	1	1 Weighted Average	0.23% /eighted Avera	ge	<u></u>	\$ 2,500,631	\$ 2,500,631]
Bond Funds Held by Trust	ees:			Maturity (days)	Yield					
Investment	Institution	lssuer/ Broker	CUSIP Number	Date of Maturity		Interest Rate	Par Value	Cost	Market Value	MV Source
Туре	Institution	Broker		Maturity		ituto		0000	Value	
2016 Series A and B	institution	Broker		maturity					Vulue	
2016 Series A and B										
2016 Series A and B	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%	\$ 824,736	\$ 824,736		US Bank
2016 Series A and B Debt Service: Cash Equivalents										
2016 Series A and B Debt Service: Cash Equivalents Principal:									\$ 824,736	
2016 Series A and B Debt Service:	US Bank Money Market	US Bank	9AMMF05B2	On Demand		0.02%			\$ 824,736	US Bank

CUSIP Investment Date of ΜV Interest Par Market lssuer/ Institution Broker Source Type Number Maturity Rate Value Cost Value 2016 Series C and D Page Debt Service: \$ 1,233,630 \$ 1,233,630 \$ 1,233,630 US Bank Cash Equivalent US Bank Money Market US Bank 9AMMF05B2 On Demand 0.02% Principal: 、 US Bank Money Market 0.02% 1 US Bank 오 Cash Equivalent US Bank 9AMMF05B2 On Demand 1 1 NΒ

Total 2016 Series C and D

\$ 1,233,631 \$ 1,233,631

ATTACHMENT

Investment Type	Institution	lssuer/ Broker	CUSIP Number	Date of Maturity	Interest Rate	Par Value	Cos	t	Market Value	MV Source
2020 Tax Allocation Refunding	Bonds									
Special Fund:										
Cash Equivalent	US Bank Money Market	US Bank	9AMMF05B2	On Demand	0.02%	\$ 666,800	\$ 666	,800	\$ 666,800	US Bank

Total 2010 Tax Allocation Bonds (Tax-Exempt)

\$ 666,800 \$ 666,800 \$ 2,725,169 \$ 2,725,169

Total Bond Fund Investments and Deposits (3)

TOTAL - ALL CASH AND INVESTMENTS

\$5,225,800 \$5,225,800

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.

Item: 12E Click here to return to the agenda.

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: March 8, 2022

SUBJECT: JANUARY 2022 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 January 31, 2022, 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, staff has provided a status of the City's Capital Improvement Projects (CIP) as of January 31, 2022.

RECOMMENDED ACTION:

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Receive and file the General Fund and Housing Authority Fund's January 2022 Revenue and Expenditure Report and Status of Capital Improvement Projects for the month ended January 31, 2022.

ANALYSIS:

General Fund Revenue and Expenditure Reports

Attachments A and B summarize the General Fund's revenue and expenditure activity through January 31, 2022. The reports include information for the month of January, on a year-to-date basis through January, 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 January) is included as well.

As of January 31, total General Fund revenues received to date was approximately \$13.9 million, which represents 51% of the Fiscal Year 2021/22 budgeted amount and is approximately \$907,000 (7%) higher than the revenues collected for the same period last year (Attachment A, page 2). The primary reason for the increase is because of increased taxes collected during the current year for property tax, transient occupancy tax, sales tax, and transaction and use tax.

Total General Fund expenditures were approximately \$14.2 million through January 31, which represents 53% of the 2021/22 projected expenditures and is approximately \$811,000 (6%) higher than the expenditures incurred for the same period last year (Attachment B, page 2). The primary reason for the increase is due to law enforcement and fire protection services contact costs which were 7% and 5% higher, respectively, than the same period last year.

Housing Authority Revenue and Expenditure Reports

Attachment C summarizes the Housing Authority Fund's revenue and expenditure activity through January 31, 2022. The report includes information for the activity during the month of January, information on a year-to-date basis through January, 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 January) is included as well.

As of January 31, total Housing Authority Fund revenues received to date was approximately \$893,000, which represents 137% of the Fiscal Year 2021/22 budgeted amount and is approximately \$375,000 (72%) more than the revenue collected through the same period last year. Through January 2022, the Housing Authority received \$681,902 in revenue from property sales. Of this amount, \$606,902 was for the sale of the property located at 7455 Katella Avenue. The remaining \$75,000 was for deposits received from three developers per the exclusive negotiation agreement related to the Tina-Pacific Development Project. This revenue will be adjusted with the City's proposed budget adjustments at the upcoming Mid-Year Budget Update for Fiscal Year 2021/22.

Total Housing Authority Fund expenditures were approximately \$1.5 million through January 31, which represents 36% of the 2021/22 projected expenditures and is approximately \$1.5 million (51%) lower than the expenditures incurred for the same period last year. In November 2020, the Housing Authority made \$2.6 million in payments for Project Homekey.

Status of Capital Improvement Projects (CIP) (Attachment D)

The Fiscal Year 2021/22 CIP budget includes \$3.3 million from the Fiscal Year 2021/22 Adopted Budget, \$822,843 in carryover funding from Fiscal Year 2020/21, and \$50,000 in other adjustments approved by the City Council between July 2021, and January 2022, for a total amended budget of \$4.2 million as of January 31, 2022. As of January

31, capital project expenditures totaled \$50,826 (1% of the amended budget) with an additional \$119,224 (3% of the amended budget) under contract (encumbered) for work currently underway, for a total amount spent or encumbered to date of \$170,050 (4% of the amended budget) as of January 31, 2022.

FISCAL IMPACT:

None.

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA Finance Director Jarad L. Hildenbrand City Manager

Attachments:

- A. January 2022 General Fund Revenues
- B. January 2022 General Fund Expenditures
- C. January 2022 Housing Authority Revenue and Expenditures
- D. Status of Capital Improvement Projects as of January 31, 2022

CITY OF STANTON January 2022 General Fund Revenues (58% of year)

				021/22	_		%
	FY 2021/22 Adopted	FY 2021/22 Amended	Activity During	Year To Date	Percent of	FY 2020/21	Change From
	Budget	Budget	January	Actual *	Budget	Actual	Prior Year
TAXES		200800	54.144. J		200800		
Property Tax	\$ 7,213,500	\$ 7,213,500	\$ 2,595,480	\$ 4,043,497	56.05%	\$ 3,599,199	12.34%
Sales and Use Tax	4,810,000	4,810,000	348,830	2,151,712	44.73%	1,980,260	8.66%
Transactions and Use Tax	4,998,000	4,998,000	383,403	2,335,588	46.73%	2,064,944	13.11%
Transient Occupancy Tax	480,000	480,000	81,399	334,790	69.75%	267,839	25.00%
Franchise Fees	1,109,500	1,109,500	43,336	285,629	25.74%	306,908	-6.93%
Business Licenses	160,000	160,000	25,807	109,952	68.72%	110,067	-0.10%
Utility Users Tax	1,881,000	1,881,000	156,229	1,055,182	56.10%	1,056,226	-0.10%
Tax Increment Pass-thru Payment	338,000	338,000	-	270,516	80.03%	215,950	25.27%
TAXES-TOTAL	20,990,000	20,990,000	3,634,484	10,586,866	50.44%	9,601,393	10.26%
INTERGOVERNMENTAL							
County WDA Shared Revenue	160,000	160,000	-	101,376	63.36%	-	100.00%
Mandated Cost Reimbursement	30,000	30,000	-	-	0.00%	-	**
Motor Vehicle In Lieu	20,000	20,000	45,717	45,717	228.59%	-	100.00%
Public Safety Augmentation Tax	161,075	161,075	14,729	85,698	53.20%	67,306	27.33%
Planning Grants	-	-	152,434	152,434	**	-	100.00%
INTERGOVERNMENTAL-TOTAL	371,075	371,075	212,880	385,225	103.81%	67,306	472.35%
CHARGES FOR SERVICES							
Charges for Services	105,280	86,030	6,874	47,957	55.74%	51,797	-7.41%
Information Technology Charges	30,345	30,345	2,529	17,701	58.33%	14,166	100.00%
CHARGES FOR SERVICES-TOTAL	135,625	116,375	9,403	65,658	56.42%	65,963	100.00% - 0.46% 10.74%
FEES AND PERMITS							
Solid Waste Impact Fees	1,150,000	1,150,000	91,955	468,433	40.73%	422,999	10.74%
Building Permits and Fees	1,300,000	1,300,000	36,141	511,222	39.32%	1,241,574	-58.82%
Planning Permits and Fees	106,250	106,250	6,060	48,905	46.03%	50,643	-3.43%
Engineering Permits and Fees	73,300	73,300	15,250	64,961	88.62%	42,236	53.80%
Public Benefit Fee	-	-	-	-	**	326,057	-100.00%
Recycling Fees	93,750	93,750	-	19,525	20.83%	20,320	-3.91%
Other Permits and Fees	267,500	267,500	44,977	177,187	66.24%	330,257	-46.35%
Community Services Fees	46,500	46,500	7,043	46,870	100.80%	16,989	63.75%
FEES AND PERMITS -TOTAL	3,037,300	3,037,300	201,426	1,337,103	44.02%	2,451,075	-45.45%

CITY OF STANTON January 2022 General Fund Revenues (58% of year)

			FY 202	21/22			%
	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Activity During January	Year To Date Actual *	Percent of Budget	FY 2020/21 Actual	Change From Prior Year
FINES AND FORFEITURES	0	0	1		0		
General Fines	600	600	-	18,170	3028.33%	485	3646.39%
Motor Vehicle Fines	120,670	120,670	-	20,777	17.22%	61,496	-66.21%
Parking Citations	205,000	205,000	25,197	148,321	72.35%	152,822	-2.95%
DMV Parking Collections	70,300	70,300	3,815	32,721	46.54%	25,210	29.79%
Administrative Citation	15,000	15,000	240	3,700	24.67%	6,194	-40.26%
FINES AND FORFEITURES-TOTAL	411,570	411,570	29,252	223,689	54.35%	246,207	-9.15%
USE OF MONEY AND PROPERTY							
Investment Earnings	185,000	185,000	-	71,192	38.48%	116,871	-39.08%
Unrealized Gains (Losses)	-	-	(122,685)	(250,345)	**	(87,553)	-185.94%
Interest on Loan to Landscape District Fund	16,570	16,570	-	10,882	65.67%	-	100.00%
Rental Income	28,305	28,305	15,571	43,611	154.08%	7,075	516.41%
USE OF MONEY AND PROPERTY-TOTAL	229,875	229,875	(107,114)	(124,660)	-54.23%	36,393	-442.54%
MISCELLANEOUS REVENUE							
Miscellaneous Revenue	198,700	269,500	9,969	132,185	49.05%	167,731	-21.19%
MISCELLANEOUS REVENUE-TOTAL	198,700	269,500	9,969	132,185	49.05%	167,731	-21.19%
TRANSFERS IN							
From Gas Tax Fund	205,000	205,000	17,083	119,583	58.33%	70,292	70.12%
From Protective Services Fund	375,000	375,000	24,481	217,697	58.05%	252,770	-13.88%
From Supplemental Law Enforcement Grants Fund	150,000	150,000	12,500	87 <i>,</i> 500	58.33%	54,594	60.27%
From Housing Authority Fund	-	890,000	-	890,000	100.00%	-	100.00%
TRANSFERS IN-TOTAL	730,000	1,620,000	54,064	1,314,780	81.16%	377,656	71.28%
TOTAL REVENUES AND TRANSFERS IN	\$ 26,104,145	\$ 27,045,695	\$ 4,044,364	\$ 13,920,846	51.47%	\$ 13,013,724	6.97%

TAXES January 2022 General Fund Revenues (58% of year)

		F	Y 2021/22	F	Y 2021/22		FY 202	21/	22	_		% Change
			Adopted		Amended	Ac	tivity During	Y	'ear To Date	-	FY 2020/21	From
Acct. No.	Description		Budget		Budget		January		Actual *	% of Budget	Actual	Prior Year
101	General Fund											
430100	Current Year-Secured	\$	1,144,000	\$	1,144,000	\$	69,626	\$	633,555	55.38%	624,166	1.50%
430105	Current Year-Unsecured		32,500		32,500		-		18,532	57.02%	26,907	-31.13%
430115	Property Tax-Supplemental		23,000		23,000		3,742		9,217	40.07%	9,536	-3.35%
430120	Residual Redevelopment Property Tax		1,267,000		1,267,000		-		791,483	62.47%	582,742	35.82%
430121	In-Lieu Vehicle License Fee		4,640,000		4,640,000		2,504,005		2,504,005	53.97%	2,274,741	10.08%
430135	Homeowners Tax Relief		1,000		1,000		1,736		2,480	248.00%	781	217.54%
430140	Property Transfer Tax		106,000		106,000		16,259		84,113	79.35%	79,387	5.95%
430145	Property Tax-Penalties/Int		-		-		112		112	**	939	-88.07%
430200	Sales And Use Tax		4,810,000		4,810,000		348,830		2,151,712	44.73%	1,980,260	8.66%
430300	Transient Occupancy Tax		480,000		480,000		81,399		334,790	69.75%	267,839	25.00%
430405	Franchise Tax/Cable TV		224,500		224,500		-		51,718	23.04%	85,382	-39.43%
430410	Franchise Tax/Electric		214,000		214,000		-		-	0.00%	-	**
430415	Franchise Tax/Gas		58,000		58,000		-		-	0.00%	-	* *
430420	Franchise Tax/Refuse		525,000		525,000		43,336		233,911	44.55%	221,526	5.59%
430425	Franchise Tax/Water		88,000		88,000		-		-	0.00%	-	**
430500	Business License Tax		160,000		160,000		25,807		109,952	68.72%	110,067	-0.10%
430600	Util User Tax/Electricity		935,500		935,500		90,838		617,587	66.02%	620,484	-0.47%
430605	Util User Tax/Telephone		316,000		316,000		20,089		103,572	32.78%	113,935	-9.10%
430610	Util User Tax/Gas		211,000		211,000		24,812		105,256	49.88%	82,408	27.73%
430615	Util User Tax/Water		418,500		418,500		20,490		228,767	54.66%	239,399	-4.44%
440100	AB 1389 Pass Through from RDA		338,000		338,000		-		270,516	80.03%	215,950	25.27%
101	General Fund		15,992,000		15,992,000		3,251,081		8,251,278	51.60%	7,536,449	9.48%
102	General Fund (Transactions & Use Tax)											
430250	Transactions & Use Tax		4,998,000		4,998,000		383,403		2,335,588	46.73%	2,064,944	13.11%
102	General Fund (Transactions & Use Tax)		4,998,000		4,998,000		383,403		2,335,588	46.73%	2,064,944	13.11%
	TAXES - TOTAL	\$	20,990,000	\$	20,990,000	\$	3,634,484	\$	10,586,866	50.44%	\$ 9,601,393	10.26%

CHARGES FOR SERVICES January 2022 General Fund Revenues (58% of year)

		F۱	2021/22	F	Y 2021/22		FY 202	21/2	22				% Change
		ŀ	dopted		Amended	Act	tivity During	Ye	ear To Date		F	Y 2020/21	From
Acct. No.	Description		Budget		Budget		January		Actual *	% of Budget		Actual	Prior Year
101	General Fund												
433100	Charges For Services	\$	105,280	\$	86,030	\$	6,874	\$	47,957	55.74%	\$	51,797	-7.41%
433136	Information Technology Charges		30,345		30,345		2,529		17,701	58.33%		14,166	19.97%
	CHARGES FOR SERVICES - TOTAL	\$	135,625	\$	116,375	\$	9,403	\$	65,658	56.42%	\$	65,963	-0.46%

INTERGOVERNMENTAL January 2022 General Fund Revenues (58% of year)

		FY	2021/22	F١	(2021/22		FY 202	21/2	22	_			% Change
		Α	dopted	A	mended	A	ctivity During	Ye	ear To Date	-	F	Y 2020/21	From
Acct. No.	Description		Budget		Budget		January		Actual *	% of Budget		Actual	Prior Year
101	General Fund												
432121	County WDA Shared Revenue	\$	160,000	\$	160,000	\$	-	\$	101,376	63.36%	\$	-	100.00%
432135	Mandated Cost Reimbursement		30,000		30,000		-		-	0.00%		-	* *
432150	Motor Vehicle In Lieu		20,000		20,000		45,717		45,717	228.59%		-	100.00%
432180	Public Safety Augmentation Tax		161,075		161,075		14,729		85,698	53.20%		67,306	21.46%
432245	Planning Grants		-		-		152,434		152,434	**		-	100.00%
	INTERGOVERNMENTAL - TOTAL	\$	371,075	\$	371,075	\$	212,880	\$	385,225	103.81%	\$	67,306	472.35%

FEES AND PERMITS January 2022 General Fund Revenues (58% of year)

		FY 2021/22	FY 2021/22	FY 202	21/22			% Change
		Adopted	Amended	Activity During	Year To Date	-	FY 2020/21	From
Acct. No.	Description	Budget	Budget	January	Actual *	% of Budget	Actual	Prior Year
101	General Fund							
431100	Building Plan Check Fees	\$ 70,000	\$ 70,000	\$ 17,541	\$ 154,840	221.20%	\$ 20,823	643.60%
431105	Mechanical Permits	250,000	250,000	1,420	39,260	15.70%	322,530	-87.83%
431110	Building Permits	750,000	750,000	11,980	242,483	32.33%	633,796	-61.74%
431115	Plumbing Permits	80,000	80,000	565	20,355	25.44%	72,235	-71.82%
431120	Electrical Permits	150,000	150,000	4,635	54,284	36.19%	192,190	-71.76%
431130	Engineering Plan Check Fees	33,300	33,300	10,370	34,775	104.43%	17,520	98.49%
431135	Public Works Permits	40,000	40,000	4,880	30,186	75.47%	24,716	22.13%
431140	S M I P - Commercial Fees	500	500	-	7	1.40%	205	-96.59%
431145	S M I P-Residential Permits	1,000	1,000	-	41	4.10%	33	24.24%
431146	SB 1473 Fee	2,500	2,500	37	439	17.56%	2,893	-84.83%
431150	Grading Plan Review	-	-	1,445	8 <i>,</i> 670	**	8,670	0.00%
431155	Grading Permits	-	-	-	2,940	**	5,145	-75.00%
431160	Solid Waste Impact Fees	1,150,000	1,150,000	91,955	468,433	40.73%	422,999	10.74%
431185	Parking Permits	50,000	50,000	14,775	25 <i>,</i> 557	51.11%	7,993	219.74%
431190	Towing Franchise Fee	30,000	30,000	1,260	12,960	43.20%	25,200	-48.57%
431194	Public Benefit Fee	-	-	-	-	**	326,057	-100.00%
431195	Other Fees & Permits	15,000	15,000	1,350	14,120	94.13%	18,670	-24.37%
431200	Cannabis Business Initial Permit Fee	-	-	-	-	**	143,000	-100.00%
433200	Conditional Use Permit	6,000	6,000	-	12,425	207.08%	-	100.00%
433205	Precise Plan Of Design	15,000	15,000	-	2,100	14.00%	9,230	-77.25%
433210	Variance	2,000	2,000	-	-	0.00%	-	**
433220	Preliminary Plan Review	6,000	6,000	1,875	9,375	156.25%	1,875	80.00% [₽]
433225	Environmental Services	4,400	4,400	-	505	11.48%	4,145	-87.82%
433227	Foreclosure Registration	10,850	10,850	2,950	5,419	49.94%	6,979	-22.35%
433230	Zoning Entitlements	5,000	5,000	-	-	0.00%	-	** O
433235	Land Divisions	10,000	10,000	-	2,500	25.00%	5,265	-52.52% ୍କ
433240	Special Event Permits	500	500	-	180	36.00%	540	-66.67%
433245	Sign/Ban'R/Gar Sa/Temp Use Per	6,000	6,000	180	3,780	63.00%	1,415	167.14%
433250	Ministerial Services	15,000	15,000	1,055	9,605	64.03%	8,880	8.16%

FEES AND PERMITS January 2022 General Fund Revenues (58% of year)

		FY 2021/22	FY 2021/22	FY 2021/22				% Change
		Adopted	Amended	Activity During	Year To Date	-	FY 2020/21	From
Acct. No.	Description	Budget	Budget	January	Actual *	% of Budget	Actual	Prior Year
101	General Fund							
433260	Landscape Plan Check	1,000	1,000	-	1,300	130.00%	-	100.00%
433270	General Plan Maint Surcharge	15,000	15,000	-	1,507	10.05%	11,645	-87.06%
433285	Other Developmental Fees	5,000	5,000	-	389	7.78%	1,209	-67.82%
433305	General Recreation Programs	24,000	24,000	4,505	26,122	108.84%	834	96.81%
433315	Sports Fields	22,500	22,500	2,538	20,748	92.21%	16,155	22.14%
437115	Recycling Fees	93,750	93,750	-	19,525	20.83%	20,320	-3.91%
430505	New/Moved Bus Lic Appl Rev	40,000	40,000	2,190	18,730	46.83%	20,154	-7.07%
430510	Business Tax Renewal Process	130,000	130,000	22,200	90,972	69.98%	93,965	-3.19%
430515	SB 1186	3,000	3,000	1,720	2,571	85.70%	3,789	-32.15%
	FEES AND PERMITS - TOTAL	\$ 3,037,300	\$ 3,037,300	\$ 201,426	\$ 1,337,103	44.02%	\$ 2,451,075	-45.45%

FINES AND FORFEITURES January 2022 General Fund Revenues (58% of year)

		F١	Y 2021/22	22 FY 2021/22			FY 202	21/2	22				% Change
		ļ	Adopted Budget		Amended	Activity During January		Year To Date Actual *			F	Y 2020/21	From
Acct. No.	Description				Budget					% of Budget	Actual		Prior Year
101	General Fund												
434100	General Fines	\$	600	\$	600	\$	-	\$	18,170	3028.33%	\$	485	3646.39%
434105	Motor Vehicle Fines		120,670		120,670		-		20,777	17.22%		61,496	-66.21%
434110	Parking Citations		205,000		205,000		25,197		148,321	72.35%		152,822	-2.95%
434115	DMV Parking Collections		70,300		70,300		3,815		32,721	46.54%		25,210	29.79%
434120	Administrative Citations		15,000		15,000		240		3,700	24.67%		6,194	-40.26%
	FINES AND FORFEITURES - TOTAL	\$	411,570 \$		411,570	\$	29,252	\$	223,689	54.35%	\$	246,207	-9.15%

USE OF MONEY AND PROPERTY January 2022 General Fund Revenues (58% of year)

		F	FY 2021/22 FY 2021/22				FY 202	21/2	22				% Change
			Adopted		Amended		tivity During	During Year To Date			FY 2020/21		From
Acct. No.	Description		Budget		Budget		January		Actual *	% of Budget		Actual	Prior Year
101	General Fund												
435100	Interest Earned	\$	185,000	\$	185,000	\$	-	\$	71,192	38.48%	\$	116,871	-39.08%
435110	Unrealized Gains (Losses)		-		-		(122,685)		(250,345)	**		(87,553)	-185.94%
435200	Interest on Loan to Landscape District Fund		16,570		16,570		-		10,882	65.67%		-	100.00%
436125	Indoor Facility Rental		-		-		13,118		18,569	**		(3,144)	-690.62%
436127	Outdoor Picnic Shelters		7,450		7,450		665		12,745	171.07%		-	100.00%
436135	Pac Bell Mobile Svcs-Rent		20,855		20,855		1,788		12,297	58.96%		10,219	20.33%
	USE OF MONEY AND PROPERTY - TOTAL	\$	229,875	\$	229,875	\$	(107,114)	\$	(124,660)	-54.23%	\$	36,393	-442.54%

MISCELLANEOUS REVENUE January 2022 General Fund Revenues (58% of year)

		F١	FY 2021/22 FY 20		FY 2021/22	FY 202		21/	22				% Change
			Adopted		Amended	A	ctivity During	Y	ear To Date		F	Y 2020/21	From
Acct. No.	Description		Budget		Budget		January		Actual *	% of Budget		Actual	Prior Year
101	General Fund												
432256	Grant (non-government agency)	\$	4,200	\$	74,200	\$	9,893	\$	84,407	113.76%	\$	131,755	-35.94%
437100	Sale Of Publications		-		-		-		121	**		3	3933.33%
437105	Firework Services		475		475		-		-	0.00%		-	**
437125	Donations		-		800		-		800	100.00%		850	-6.25%
437135	Expense Reimbursement		-		-		-		39,292	**		7,500	80.91%
437137	Loan Repayment from Landscape Maintenance District		164,025		164,025		-		-	0.00%		-	**
437195	Other Revenue		30,000		30,000		76		7,565	25.22%		27,623	-72.61%
	MISCELLANEOUS REVENUE - TOTAL	\$	198,700	\$	269,500	\$	9,969	\$	132,185	49.05%	\$	167,731	-21.19%

TRANSFERS IN January 2022 General Fund Revenues (58% of year)

		F١	(2021/22	P FY 2021/22 FY 2021/22							% Change		
		1	Adopted		Amended		tivity During	Y	ear To Date		F	Y 2020/21	From
Acct. No.	Description		Budget		Budget		January		Actual *	% of Budget		Actual	Prior Year
101	General Fund												
439211	Transfer From Gas Tax Fund	\$	205,000	\$	205,000	\$	17,083	\$	119,583	58.33%	\$	70,292	41.22%
439223	Transfer From Protective Services Fund		375,000		375,000		24,481		217,697	58.05%		252,770	-16.11%
439242	Transfer Fr Supp Law Enf Grant		150,000		150,000		12,500		87,500	58.33%		54,594	37.61%
439285	Transfer From Housing Authority		-		890,000		-		890,000	100.00%		-	100.00%
	TRANSFERS IN - TOTAL	\$	730,000	\$	1,620,000	\$	54,064	\$	1,314,780	81.16%	\$	377,656	71.28%

City of Stanton January 2022 General Fund Expenditures (58% of year)

						FY 2021/22							
Division No.	Description	FY 2021/22 Adopted Budget		FY 2021/22 Amended Budget		ivity During January	Year to Date Actual *		Percent of Budget	FY 2020/21 Actual		% Change from Prior Year	
1100	City Council	\$ 116,710	\$	116,710	\$	5,017	\$	73,478	62.96%	\$	57,465	27.87%	
1200	City Attorney	302,000		302,000		136	1	38,534	45.87%		80,567	71.95%	
1300	City Manager	473,195		473,195		39,076	2	74,691	58.05%		242,564	13.24%	
1400	City Clerk	190,515		190,515		13,145	1	01,926	53.50%		97,295	4.76%	
1410	Personnel/Risk Management	176,885		176,885		12,641		88,298	49.92%		76,133	15.98%	
1510	Information Technology	524,980		531,098		12,331	3	04,643	57.36%		331,602	-8.13%	
	Administration	1,784,285		1,790,403		82,346	9	81,570	54.82%		885,626	10.83%	
1500	Finance	862,565		890,691		67,708	4	58,100	51.43%		454,800	0.73%	
1600	Non-Dept (excludes Transfers)	48,000		48,000		-		446	0.93%		21,220	-97.90%	
	Finance	910,565		938,691		67,708	4	58,546	48.85%		476,020	-3.67%	
1520	Emergency Preparedness	5,000		57,796		11,160		29,163	50.46%		-	100.00%	
2100	Law Enforcement	12,197,850		12,197,850		1,021,032	7,1	30,744	58.46%		6,604,098	7.39%	
2200	Fire Protection	5,166,860		5,166,860		20,557	2,5	87,332	50.08%		2,454,530	5.41%	
2230	Contractual Ambulance Svcs	2,500		2,500		100		200	8.00%		1,286	-84.45%	
2400	Animal Control Services	191,390		191,390		-		94,925	49.60%		136,710	-44.02%	
2500	Public Safety-Other	110,175		110,175		5,813		72,963	66.22%		68,837	5.99%	
4300	Parking Control	250,890		250,890		23,139	1	45,215	57.88%		131,843	10.14%	
6200	Code Enforcement	519,870		519,870		39,201	2	73,387	52.59%		266,865	2.44%	
	Public Safety	18,444,535		18,497,331		1,121,002	10,3	33,929	55.87%		9,664,169	6.93%	
3000	Public Works Administration	507 <i>,</i> 575		521,468		35,840		67,899	51.37%		268,653	-0.28%	
3100	Engineering	145,390		162,110		6,013		43,437	26.79%		81,118	-46.45%	
3200	Public Facilities	436,340		441,620		27,016		31,577	52.44%		204,387	13.30%	
3300	Crossing Guard	43,165		43,165		4,953		18,534	42.94%		3,123	83.15%	
3400	Parks Maintenance	412,680		443,580		25,099	2	11,039	47.58%		190,026	11.06%	
3500	Street Maintenance	498,980		498,980		36,607	1	91,793	38.44%		216,553	-11.43%	2
3600	Storm Drains	115,860		115,860		24,118		70,899	61.19%		74,403	-4.71%	i i
6300	Graffiti Abatement	101,900		101,900		4,810		22,950	22.52%		45,597	-49.67%	•
	Public Works	2,261,890		2,328,683		164,456	1,0	58,128	45.44%		1,083,860	-2.37%	-

City of Stanton January 2022 General Fund Expenditures (58% of year)

				FY 202	21/22			
Division No.	Description	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Activity During January	Year to Date Actual *	Percent of Budget	FY 2020/21 Actual	% Change from Prior Year
4000	Community Development Administration	313,625	313,625	17,538	168,495	53.72%	96,435	74.72%
4100	Planning	344,590	607,787	21,127	276,104	45.43%	250,350	10.29%
4200	Building Regulation	784,255	787,455	6,131	218,581	27.76%	400,425	-45.41%
4400	Business Relations	37,800	37,800	-	570	1.51%	269	111.90%
	Community Development	1,480,270	1,746,667	44,796	663,750	38.00%	747,479	-11.20%
5000	Public Information Office ⁽¹⁾	120,600	120,850	10,577	63,224	52.32%	750	98.81%
5100	Community Services Administration	509,015	579,265	31,756	349,763	60.38%	365,929	-4.42%
5200	Community Center Operations	170,530	170,530	7,397	45,838	26.88%	2,553	1695.46%
5300	Park Operations	224,470	224,470	17,695	118,203	52.66%	86,182	37.16%
5400	Senior Citizen Programs	61,515	61,815	3,514	29,335	47.46%	23,270	26.06%
5500	Recreation Programs ⁽¹⁾	48,900	48,900	7,579	32,725	66.92%	7,541	76.96%
	Community Services	1,135,030	1,205,830	78,518	639,088	53.00%	486,225	31.44%
	Transfer to FACT Grant	17,100	17,100	-	7,125	41.67%	14,438	-102.64%
	Transfer to Senior Transportation Fund	10,565	10,565	602	4,275	40.46%	1,957	118.45%
	Transfer to SCP Maintenance	41,140	41,140	3,428	23,998	58.33%	-	100.00%
	Transfers to Other Funds	68,805	68,805	4,030	35,398	51.45%	16,395	115.91%
	TOTAL EXPENDITURES	\$ 26,085,380	\$ 26,576,410	\$ 1,562,856	\$ 14,170,409	53.32%	\$ 13,359,774	6.07%

(1) - New division in the Fiscal Year 2021/22 Adopted Budget.

Administration - Vazquez January 2022 General Fund Expenditures (58% of year)

						FY 2021/22 /22 Activity							
		FY	2021/22	FY	2021/22	Α	ctivity			-			% Change
		A	dopted	Α	mended	D	uring	Y	ear to Date		FY	2020/21	From Prior
Acct. No	. Description		Budget		Budget	Ja	nuary		Actual *	% of Budget		Actual	Year
101	General Fund												
1100	City Council												
501105	Salaries-Elected	\$	52,200	\$	52,200	\$	4,023	\$	30,123	57.71%	\$	28,614	5.27%
502120	Medicare/Fica		740		740		58		437	59.05%		415	5.30%
502130	Other Benefit Charges		770		770		61		515	66.88%		296	73.99%
602100	Special Dept Expense		10,000		10,000		720		6,372	63.72%		2,872	121.87%
602110	Office Expense		2,000		2,000		155		303	15.15%		466	-34.98%
602115	Postage		-		-		-		3	**		5	-40.00%
607100	Membership/Dues		36,585		36,585		-		27,732	75.80%		18,137	52.90%
607110	Travel/Conference/Meetings		11,000		11,000		-		5,073	46.12%		3,125	38.40%
612115	Liability Insurance Charge		3,415		3,415		-		2,920	85.51%		3,535	-21.06%
1100	City Council Total		116,710		116,710		5,017		73,478	62.96%		57,465	27.87%
1200	City Attorney												
608105	Professional Services		302,000		302,000		136		138,534	45.87%		80,567	71.95%
1200	City Attorney Total		302,000		302,000		136		138,534	45.87%		80,567	71.95%
1300	City Manager												
501110	Salaries-Regular		269,710		269,710		27,483		155,985	57.83%		132,584	17.65%
501115	Salaries-Overtime		-		-		-		141	**		-	100.00%
502100	Retirement		79,735		79,735		6,483		38,767	48.62%		32,416	19.59%
502105	Workers Comp Insurance		6,250		6,250		544		3,089	49.42%		-	100.00%
502110	Health/Life Insurance		25,545		25,545		3,606		19,321	75.64%		11,617	66.32%
502111	Medical In-Lieu Pay		2,100		2,100		(85)		425	20.24%		440	-3.53%
502115	Unemployment Insurance		525		525		352		352	67.05%		476	-26.05%
502120	Medicare/Fica		3,580		3,580		393		2,244	62.68%		1,921	16.81%
502130	Other Benefit Charges		1,730		1,730		242		1,373	79.36%		66	95.19%
602110	Office Expense		1,200		1,200		-		2,308	192.33%		3,887	-40.62%
602115	Postage		250		250		-		2	0.80%		14	-600.00%
607100	Membership/Dues		800		800		-		926	115.75%		400	56.80%

* = Actual data is reported through January.

Administration - Vazquez January 2022 General Fund Expenditures (58% of year)

				FY 2	021/22			
		FY 2021/22	FY 2021/22	Activity		-		% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No	•	Budget	Budget	January	Actual *	% of Budget	Actual	Year
1300	City Manager, Continued							
607110	Travel/Conference/Meetings	5,600	5,600	-	1,865	33.30%	299	83.97%
608105	Professional Services	48,000	48,000	-	24,000	50.00%	28,265	-17.77%
612105	Vehicle Replacement Charge	700	700	58	408	58.29%	414	-1.47%
612115	Liability Insurance Charge	27,470	27,470	-	23,485	85.49%	29,602	-26.05%
702100	Office Furniture	-	-	-	-	**	163	-100.00%
1300	City Manager Total	473,195	473,195	39,076	274,691	58.05%	242,564	13.24%
1400	City Clerk							
501110	Salaries-Regular	110,905	110,905	8,225	58,101	52.39%	57,891	0.36%
501115	Salaries-Overtime	-	-	-	211	**	133	58.65%
502100	Retirement	34,480	34,480	2,769	19,557	56.72%	18,364	6.50%
502105	Workers Comp Insurance	1,985	1,985	163	1,150	57.93%	-	100.00%
502110	Health/Life Insurance	19,080	19,080	1,578	9,988	52.35%	9,247	8.01%
502115	Unemployment Insurance	330	330	161	161	48.79%	243	-33.74%
502120	Medicare/Fica	1,550	1,550	114	813	52.45%	800	1.63%
502130	Other Benefit Charges	965	965	72	511	52.95%	29	94.32%
602110	Office Expense	2,250	2,250	-	1,515	67.33%	334	77.95%
602115	Postage	500	500	15	268	53.60%	244	8.96%
602120	Books/Periodicals	100	100	-	-	0.00%	60	-100.00%
607100	Membership/Dues	1,130	1,130	-	415	36.73%	520	-25.30%
607110	Travel/Conference/Meetings	750	750	-	-	0.00%	-	**
607115	Training	2,500	2,500	-	70	2.80%	-	100.00%
608105	Professional Services	6,000	6,000	-	1,981	33.02%	3,047	-34.99%
608140	Elections	360	360	-	820	227.78%	(1,179)	-169.55%
612105	Vehicle Replacement Charge	580	580	48	338	58.28%	341	-0.89%
612115	Liability Insurance Charge	7,050	7,050	-	6,027	85.49%	7,221	-19.81%
1400	City Clerk Total	190,515	190,515	13,145	101,926	53.50%	97,295	4.76%
1510	Information Technology							
501110	Salaries-Regular	81,120	81,120	5,744	44,843	55.28%	40,193	11.57%

Administration - Vazquez January 2022 General Fund Expenditures (58% of year)

			_	FY 20)21/22	_		
		FY 2021/22	FY 2021/22	Activity		-		% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No	. Description	Budget	Budget	January	Actual *	% of Budget	Actual	Year
1510	Information Technology, Continued							
501115	Salaries-Overtime	10,000	10,000	323	3,034	30.34%	6,360	-52.30%
502100	Retirement Charges	22,940	22,940	1,934	14,330	62.47%	12,779	12.14%
502105	Workers Comp Insurance	1,320	1,320	114	888	67.27%	-	100.00%
502110	Health/Life Insurance	19,550	19,550	1,044	8,400	42.97%	7,785	7.90%
502115	Unemployment Insurance	300	300	140	140	46.67%	210	-33.33%
502120	Medicare/Fica	1,080	1,080	81	637	58.98%	621	2.58%
502130	Other Benefit Charges	680	680	51	395	58.09%	20	1875.00%
602140	Materials & Supplies	15,000	15,000	-	5,112	34.08%	4,456	14.72%
603105	Equipment Maintenance	25,000	25,000	-	11,340	45.36%	14,581	-28.58%
604100	Communications	97,900	97,900	1,815	42,909	43.83%	33,811	21.20%
608100	Contractual Services	244,925	244,925	1,085	167,081	68.22%	106,697	56.59%
608145	Information Technology	-	-	-	-	**	23,372	-100.00%
612115	Liability Insurance Charge	5,165	5,165	-	4,416	85.50%	-	100.00%
701050	Computer Software	-	6,118	-	1,118	18.27%	41,617	-97.31%
701105	Equipment-General	-	-	-	-	**	39,100	-100.00%
1510	Information Technology Total	524,980	531,098	12,331	304,643	57.36%	331,602	-8.13%
	TOTAL ADMINISTRATION-VAZQUEZ	\$ 1,607,400	\$ 1,613,518	\$ 69,705	\$ 893,272	55.36%	\$ 809,493	10.35%

Administration - Guzman January 2022 General Fund Expenditures (58% of year)

						FY 20	21/	22			
Acct. No.	Description	2021/22 Adopted Budget	Aı	2021/22 nended Budget	Act	ivity During January	Y	ear to Date Actual *	% of Budget	2020/21 Actual	% Change From Prior Year
101	General Fund										
1410	Personnel/Risk Management										
501110	Salaries-Regular	\$ 91,820	\$	91,820	\$	6,917	\$	47,205	51.41%	\$ 46,294	1.97%
501115	Salaries-Overtime	-		-		-		244	**	-	100.00%
502100	Retirement	18,940		18,940		1,617		11,032	58.25%	10,278	7.34%
502105	Workers Comp Insurance	1,590		1,590		137		935	58.81%	-	100.00%
502110	Health/Life Insurance	16,075		16,075		1,344		7,571	47.10%	7,314	3.51%
502111	Medical In-Lieu Pay	-		-		-		500	**	101	395.05%
502115	Unemployment Insurance	300		300		159		159	53.00%	198	-19.70%
502120	Medicare/FICA	1,285		1,285		96		685	53.31%	674	1.63%
502130	Other Benefit Charges	800		800		61		415	51.88%	23	1704.35%
602110	Office Expense	1,400		1,400		-		33	2.36%	227	-85.46%
602115	Postage	200		200		4		86	43.00%	72	16.28%
607100	Membership/Dues	725		725		-		425	58.62%	300	29.41%
607110	Travel/Conference/Meetings	2,000		2,000		-		-	0.00%	-	**
607115	Training	6,000		6,000		-		(140)	-2.33%	-	100.00%
607120	Education Reimbursement Program	10,000		10,000		625		625	6.25%	-	100.00%
608105	Professional Services	10,000		10,000		971		5 <i>,</i> 854	58.54%	7,017	-16.57%
608125	Advertising/ Business Dev't	1,800		1,800		-		2,117	117.61%	75	2722.67%
609125	Employee/Volunteer Recognition	7,500		7,500		659		5,203	69.37%	3,201	62.54%
612105	Vehicle Replacement Charge	610		610		51		356	58.36%	359	-0.84%
612115	Liability Insurance Charge	5,840		5,840		-		4,993	85.50%	-	100.00%
	TOTAL ADMINISTRATION-GUZMAN	\$ 176,885	\$	176,885	\$	12,641	\$	88,298	49.92%	\$ 76,133	15.98%

Finance-Bannigan January 2022 General Fund Expenditures (58% of year)

						FY 20	21/22					
		FY	2021/22	FY 2021/22	2	Activity						% Change
		Α	dopted	Amended		During	Year to	Date		FY 2	020/21	From Prior
Acct. No.	. Description		Budget	Budget		January	Actu	al *	% of Budget	A	ctual	Year
101	General Fund											
1500	Finance											
501110	Salaries-Regular	\$	466,220	\$ 469,79	0\$	34,938	\$ 24	4,440	52.03%	\$	229,099	6.70%
501115	Salaries-Overtime		500	50	0	-		116	23.20%		-	100.00%
501120	Salaries-Part Time		42,415	38,57	'5	5,066	2	5,477	66.05%		29,733	-14.31%
502100	Retirement		112,590	112,86	0	9,329	e	5,373	57.92%		58,247	12.23%
502105	Workers Comp Insurance		8,960	8,96	0	792		5,344	59.64%		-	100.00%
502110	Health/Life Insurance		53,520	53,52	0	4,117	2	6,122	48.81%		22,980	13.67%
502111	Medical In-Lieu Pay		4,920	4,92	20	505		3,535	71.85%		506	85.69%
502115	Unemployment Insurance		1,935	1,93	5	774		774	40.00%		1,834	-57.80%
502120	Medicare/FICA		7,120	7,12	20	501		3,371	47.35%		3,245	3.88%
502130	Other Benefit Charges		4,470	4,47	0	310		2,164	48.41%		543	74.91%
602110	Office Expense		8,000	8,00	0	-		568	7.10%		1,064	-46.62%
602115	Postage		5,000	5,00	0	309		2,263	45.26%		1,954	13.65%
602120	Books/Periodicals		415	41	.5	-		38	9.16%		-	100.00%
607100	Membership/Dues		795	79	5	-		302	37.99%		110	63.58%
607110	Travel/Conference/Meetings		4,200	4,20	0	(75)		1,953	46.50%		-	100.00%
607115	Training		1,700	1,70	0	-		410	24.12%		150	173.33%
608105	Professional Services		88,035	116,16	51	8,913	4	1,092	35.38%		22,704	44.75%
608107	Financial Services		17,600	17,60	0	1,608		5,802	32.97%		8,532	-32.00%
608130	Temporary Help		-	-		-		-	**		35,287	-100.00%
611116	Payment to Other Agencies		-	-		519		587	**		470	24.89%
612105	Vehicle Replacement Charge		1,220	1,22	0	102		712	58.36%		720	-1.12%
612115	Liability Insurance Charge		32,350	32,35	0	-	2	7,657	85.49%		37,622	-36.03%
702100	Furniture-Office		600	60	0	-		-	0.00%		-	**
1500	Finance Total		862,565	890,69	1	67,708	45	8,100	51.43%		454,800	0.73%

Finance-Bannigan January 2022 General Fund Expenditures (58% of year)

					FY	2021/22			
Acct. No	. Description	Α	2021/22 dopted Budget	FY 2021/22 Amended Budget	Activity During January	Year to Date Actual *	- % of Budget	FY 2020/21 Actual	% Change From Prior Year
1600	Non-Departmental								
602100	Special Dept Expense		3,000	3,000	-	446	14.87%	19,600	-4294.62%
602110	Office Expense		-	-	-	-	**	1,620	-100.00%
611105	Revenue Sharing-City of Anaheim		40,000	40,000	-	-	0.00%	-	**
611116	Payment to Other Agencies		5,000	5,000	-	-	0.00%	-	**
1600	Non-Departmental Total		48,000	48,000	-	446	0.93%	21,220	-97.90%
	TOTAL FINANCE	\$	910,565	\$ 938,691	\$ 67,70	8 \$ 458,546	48.85%	\$ 476,020	-3.67%

					FY 20	021/	22			
		FY 2021/22		FY 2021/22	Activity					% Change
A	Description	Adopted		Amended	During		ear to Date		FY 2020/21	From Prior
Acct. No		Budget		Budget	January		Actual *	% of Budget	Actual	Year
101	General Fund									
1520 602140	Emergency Services	\$ 5,00	00\$	5,000	ć	\$	55	1.10%	\$-	100.00%
602140 608105	Materials & Supplies Professional Services	\$ 5,00	γ	52,796	ې - 11,160	Ş	29,108	55.13%	-	100.00%
1520	Emergency Services	5,00	0	52,796 57,796	11,160		29,108 29,163	55.13% 50.46%	-	100.00%
2100	Law Enforcement	5,00	0	57,790	11,100		29,105	50.40%	-	100.00%
602100	Special Dept Expense	3,00	0	3,000	_		-	0.00%	678	-100.00%
602100 602110	Office Expense	1,50		1,500	_		1,170	78.00%	353	69.83%
602110	Gas/Oil/Lube	3,00		3,000	_		323	10.77%	634	-96.28%
603125	Vehicle Maintenance	-	0	-	_		-	**	4,490	-100.00%
604100	Communications	36,03	20	36,030	_		14,716	40.84%	14,867	-1.02%
608100	Contractual Services	18,35		18,350	1,529		10,703	58.33%	15,046	-28.86%
608160	O.C.S.D. Contract	8,629,2		8,629,270	710,583		5,001,518	57.96%	2,953,250	69.36%
612105	Vehicle Replacement Charge	8,70		8,700	725		5,001,910	58.33%	5,145	-1.38%
702100	Furniture-Office	-		-	-		-	**	108	-100.00%
2100	Law Enforcement Total	8,699,85	50	8,699,850	712,837		5,033,505	57.86%	2,994,571	40.51%
2200	Fire Protection								, ,	
602100	Special Department Expense	40,80	00	40,800	20,557		20,557	50.38%	-	100.00%
608185	O.C.F.A. Contract	3,626,06	50	3,626,060	-		1,855,286	51.17%	1,855,091	0.01%
2200	Fire Protection Total	3,666,80	50	3,666,860	20,557		1,875,843	51.16%	1,855,091	1.11%
2230	Ambulance Services									
608190	Contractual Ambulance Svcs	2,50	00	2,500	100		200	8.00%	1,286	-84.45%
2230	Ambulance Services Total	2,50	00	2,500	100		200	8.00%	1,286	-84.45%
2400	Animal Control Services									
608170	Animal Control Services	191,39	90	191,390	-		94,925	49.60%	136,710	-44.02%
2400	Animal Control Services Total	191,39	0	191,390	-		94,925	49.60%	136,710	-44.02%
2500	Public Safety-Other									
501110	Salaries-Regular	58,39	90	58,390	4,038		33,209	56.87%	27,644	20.13%
501120	Salaries-Part Time	-		-	-		-	**	4,445	-100.00%

				FY 20	21/22			
		FY 2021/22	FY 2021/22	Activity		-		% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No	1	Budget	Budget	January	Actual *	% of Budget	Actual	Year
2500	Public Safety-Other, Continued							
502100	Retirement Charges	11,765	11,765	980	6,906	58.70%	6,887	0.28%
502105	Workers Comp Insurance	945	945	80	566	59.89%	-	100.00%
502110	Health/Life Insurance	705	705	35	227	32.20%	292	-22.26%
502111	Medical In-Lieu Pay	2,100	2,100	88	1,138	54.19%	175	84.62%
502115	Unemployment Insurance	105	105	56	56	53.33%	78	-39.29%
502120	Medicare/FICA	785	785	60	431	54.90%	482	-10.58%
502130	Other Benefit Charges	375	375	36	251	66.93%	78	68.92%
602100	Special Department Expense	-	-	-	100	**	-	100.00%
602110	Office Expense	1,200	1,200	-	372	31.00%	771	-51.75%
602115	Postage	250	250	-	1	0.40%	101	-99.01%
602135	Safety Equipment	-	-	440	876	**	-	100.00%
602140	Materials & Supplies	-	-	-	64	**	-	100.00%
607115	Training	700	700	-	-	0.00%	-	**
608100	Contractual Services	4,680	4,680	-	4,678	99.96%	-	100.00%
612115	Liability Insurance Charge	28,175	28,175	-	24,088	85.49%	27,884	-15.76%
2500	Public Safety-Other Total	110,175	110,175	5,813	72,963	66.22%	68,837	5.99%
4300	Parking Control							
501110	Salaries-Regular	142,590	142,590	10,498	75,394	52.87%	74,254	1.54%
502115	Salaries-Overtime	-	-	-	33	**	-	100.00%
501120	Salaries-Part Time	12,350	12,350	1,108	7,474	60.52%	7,097	5.31%
502100	Retirement	36,055	36,055	3,171	22,609	62.71%	21,528	5.02%
502105	Workers Comp Insurance	2,735	2,735	230	1,641	60.00%	-	100.00%
502110	Health/Life Insurance	14,050	14,050	1,130	7,176	51.07%	6,681	7.41%
502111	Medical In-Lieu Pay	4,140	4,140	308	2,378	57.44%	345	85.49%
502115	Unemployment Insurance	705	705	258	258	36.60%	347	-34.50%
502120	Medicare/FICA	2,220	2,220	171	1,224	55.14%	1,198	2.17%
502130	Other Benefit Charges	1,445	1,445	93	667	46.16%	139	79.16%
602110	Office Expense	6,500	6,500	-	5,302	81.57%	154	97.10%
		•	•		•			

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* = Actual data is reported through January.

FY 2021/22 Adopted FY 2021/22 Amended Activity During Year to Date Year to Date FY 2020/21 From Prior Acct. No. Description Budget Budget January Budget Year to Date January % of Budget From Prior 4300 Parking Control, Continued 500 500 10 130 26.00% 89 31.54% 602130 Clothing 4,500 4,500 4,500 28.7% - 100.00% 604100 Communications 1,000 1,000 5,51 6,403 109.35% 17,314 -5.55% 608105 Professional Services 15,000 15,000 5,515 5.788% 131,843 10.14% 6200 Code Enforcement - - 14 ** - 100.00% 50110 Salaries-Agular 330,660 24,365 173.292 52.41% 165.375 4.79% 501105 Salaries-Agular 330,660 24,365 173.292 52.41% 165.375 4.79% 501102 <					FY 20	21/22			
Act. No.DescriptionBudgetJanuaryActual*% of BudgetActualYear4300Parking Control, Continued602115Postage5005001001202.87%.100.00%602130Clothing4,5004,500.1292.87%.100.00%604100Communications1,0001,0005,51516,603109.35%17,314-5.55%608105Profesional Services15,0005,51516,603109.35%17,314-5.55%4300Parking Control Total250,890220,89023,139145,21557.88%131,84310.43%6200Code Enforcement7,1007,1005924,14258.37%45.3784.79%501105Salaries-Part Time12,55012,350173,29252.41%165.3754.79%501105Salaries-Part Time12,5502.52,5858.77%45.3887.37%502105Workers Comp Insurance6,0506,0505,043,77959.16%-100.00%502115Interment22,9258,2922,53753.57%450.383.37%502105Workers Comp Insurance6,0506,0505,0515,55%450.302.88%502115Interment3,0103,1502,2855,55.5%3608.87%502115HedityLife Insurance1,2901,2905,375,3741,63%7.88502110HedityLife			FY 2021/22	FY 2021/22	Activity		•		•
4300 Parking Control, Continued 602115 Postage 500 500 10 130 26.00% 89 31.54% 602130 Clothing 4,500 4,500 - 129 2,87% - 100.00% 604100 Communications 1,000 1,000 55 255 25.05% 600 -135.29% 608105 Professional Services 15,000 15,000 592 4,142 58.34% 2,097 49.37% 4300 Parking Control Total 250,890 250,890 23,139 145,215 57.88% 131,843 10.14% 6200 Code Enforcement - - 14 ** - 100.00% 501110 Salaries-Regular 330,660 343,650 173,292 52.41% 165,375 4,79% 502105 Retirement 82,925 6,870 48,735 58.77% 45,388 7.37% 502105 Workers Comp Insurance 6,050 6,050 504 3,			Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
602115 602135Postage50050010013026.00%8931.54%602130Clothing4,5004,5001292.87%100.00%604100Communications1,0005525.55%6.600-135.29%608105Professional Services15,00015,0005.51516,403109.35%17,314-5.55%612105Vehicle Replacement Charge7,1007,1005924,14258.34%2,00749.37%4300Parking Control Total250,890220,89023,139145.21557.88%131,84310.44%502105Salaries-Regular330,660330,66024,365173,29252.41%165,3754.79%502115Salaries-Overtime14**-100.00%502105Salaries-Part Time12,3501,1087.47460.52%6,71311.34%502100Retirement82,92582,9256,87048,73558.77%45,3887.37%502105Vorkers Comp Insurance40,43040,4033,58022,85556.59%208.919.59%502111Medical In-Lieu Pay4,5604,5602552,53555.59%38.82,4705.47%502105Unemployment Insurance1,2901,5000.00%322-100.07%502115Unemployment Insurance1,5001,5000.00%323-100.07%502115 <t< th=""><th>Acct. No</th><th>. Description</th><th>Budget</th><th>Budget</th><th>January</th><th>Actual *</th><th>% of Budget</th><th>Actual</th><th>Year</th></t<>	Acct. No	. Description	Budget	Budget	January	Actual *	% of Budget	Actual	Year
602130 Clothing 4,500 4,500 - 129 2.87% - 100.00% 604100 Communications 1,000 1,000 55 255 25.50% 600 -135.29% 608105 Professional Services 15,000 15,000 5,515 16,403 109.35% 17,314 -5.55% 608105 Vehicle Replacement Charge 7,100 592 21,42 58.34% 2,097 49.37% 6200 Code Enforcement 250,890 23,139 145,215 57.88% 131,843 10.14% 6200 Code Enforcement 250,890 23,139 145,215 57.88% 131,843 10.30% 501110 Salaries-Regular 330,660 24,365 173,222 52.41% 165,375 4.79% 502105 Salaries-Regular 12,350 12,350 1,108 7,474 60.52% 6,713 113.44% 502105 Workers Comp Insurance 6,050 504 3,579 59.16% - 100.00% 502110 Health/Life Insurance 4,0430 40,430 3,580<	4300	Parking Control, Continued							
604100 Communications 1,000 1,000 55 255 25.50% 600 -1.35.29% 608105 Professional Services 15,000 15,000 5,515 16,403 109.35% 17,314 -5.55% 612105 Vehicle Replacement Charge 7,100 7502 23,139 145,215 57.88% 131,843 10.14% 6200 Code Enforcement 250,890 23,39 145,215 57.88% 131,843 10.14% 6201 Salaries-Regular 330,660 330,660 24,365 173,292 52.41% 165,375 4.79% 501110 Salaries-Part Time 12,350 12,350 1,108 7,474 60.52% 6,713 11.34% 502105 Workers Comp Insurance 60,50 6,050 504 3,579 59.16% 100.00% 502111 Hedith/Life Insurance 40,430 40,430 3,580 22,895 56.63% 20,891 9.59% 502113 Inemployment Insurance 4,650 4,835	602115	Postage			10			89	
608105Professional Services15,00015,0005,51516,403109.35%17,314-5.55%612105Vehicle Replacement Charge7,1007,1005924,14258.34%2,09749.37%4300Parking Control Total250,890250,89023,139145.21557.88%131,84310.14%6200Code Enforcement14***-100.00%501110Salaries-Regular330,660330,66024,365173,29252.41%165,3754.79%502115Salaries-Overtime14***-100.00%501100Retirement82,92582,9256,87048,73558.77%45,3887.37%502105Workers Comp Insurance6,0506,0505043,57959.16%-100.00%502110Health/Life Insurance40,43040,4303,58022,89556.63%20,8919,59%502115Unemployment Insurance1,2901,29053753774.163%718-3.37%502120Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502115Unemployment Insurance1,2901,5000.00%32-100.00%502120Medical Price4,8354,8353642,60553.88%2,4705.47%502130Other Benefit Charges1,0001,5000.00% <td>602130</td> <td>Clothing</td> <td>4,500</td> <td>4,500</td> <td>-</td> <td>129</td> <td>2.87%</td> <td>-</td> <td>100.00%</td>	602130	Clothing	4,500	4,500	-	129	2.87%	-	100.00%
612105 Vehicle Replacement Charge 7,100 7,100 592 4,142 58.34% 2,097 49.37% 4300 Parking Control Total 250,890 23,139 145,215 57.88% 131,843 10.14% 6200 Code Enforcement - - - 14 ** - 100.00% 501110 Salaries-Regular 330,660 330,660 24,365 173,292 52.41% 165,375 4,79% 501110 Salaries-Overtime - - - 14 ** - 100.00% 501120 Salaries-Part Time 12,350 12,350 1,108 7,474 60.52% 6,713 11.34% 502100 Retirement 82,925 6,850 504 3,579 59.16% - 100.00% 502110 Health/Life Insurance 40,430 40,430 3,580 22,895 56.63% 20,891 9,59% 502111 Medicarl/Life Insurance 1,290 1,370 21,595 38.88 2,470 5,47% 502115 Unemployment Insurance 1,290	604100	Communications	1,000	1,000	55	255	25.50%	600	-135.29%
4300Parking Control Total250,890250,89023,139145,21557.88%131,84310.14%6200Code Enforcement501110Salaries-Regular330,660330,66024,365173,29252.41%165,3754.79%502115Salaries-Part Time12,35012,3501,1087,47460.52%6,71311.34%502100Retirement82,92582,9256,87048,73558.77%45,3887.37%502105Workers Comp Insurance6,0506,0505043,57959.16%-100.00%502110Health/Life Insurance40,43040,4303,58022,89556.63%20.8919.59%502110Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502110Medicar/FICA4,8354,8353642,60553.88%2,4705.47%502120Medicar/FICA4,8354,8353642,60553.88%2,4705.47%502120Other Benefit Charges3,0103,0102151,52950.80%1798.29%602110Office Expense1,0001,000-0.00%332-100.00%602115Postage1,0001,000-0.00%-100.00%603105Equipment Maintenance1,0001,000-0.00%-+**604100Communications800800-0.00%- <td< td=""><td>608105</td><td>Professional Services</td><td>15,000</td><td>15,000</td><td>5,515</td><td>16,403</td><td>109.35%</td><td>17,314</td><td>-5.55%</td></td<>	608105	Professional Services	15,000	15,000	5,515	16,403	109.35%	17,314	-5.55%
6200 Code Enforcement 501110 Salaries-Regular 330,660 330,660 24,365 173,292 52.41% 165,375 4.79% 502115 Salaries-Overtime - - 14 ** - 100.00% 501120 Salaries-Part Time 12,350 1,108 7,474 60.52% 6,713 11.34% 502100 Retirement 82,925 82,925 6,870 48,735 58.77% 45,388 7.37% 502105 Workers Comp Insurance 6,050 6,050 504 3,579 59.16% - 100.00% 502110 Health/Life Insurance 40,430 40,430 3,580 22,895 56.63% 20,891 9.59% 502111 Medicare/FICA 4,835 4,835 364 2,605 53.88% 2,470 5.47% 502130 Medicare/FICA 4,835 4,835 364 2,605 53.88% 2,470 5.47% 502130 Other Benefit Charges 3,010	612105	Vehicle Replacement Charge	7,100	7,100	592	4,142	58.34%	2,097	49.37%
S01110Salaries-Regular330,660330,66024,365173,29252.41%165,3754.79%502115Salaries-Overtime1.4**-100.00%501120Salaries-Part Time12,35012,3501,1087,47460.52%6,71311.34%502100Retirement82,92528,2956,87048,73558.77%45,3887.37%502105Workers Comp Insurance6,0506,0505.043,57959.16%-100.00%502110Health/Life Insurance40,43040,4303,58022,89556.63%20,8919.59%502111Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502112Unemployment Insurance1,2901,29053753741.63%7.18-33.71%502120Ucher Benefit Charges3,0103,0102151,52950.80%17988.29%502130Other Benefit Charges1,0001,000233633.60%459-36.61%602110Office Expense1,5001,5000.00%100.00%602115Postage1,0001,0000.00%**604100Communications8008000.00%-**604100Communications8008000.00%-**607105	4300	Parking Control Total	250,890	250,890	23,139	145,215	57.88%	131,843	10.14%
502115 Salaries-Overtime - - - 14 ** - 100.00% 501120 Salaries-Part Time 12,350 12,350 1,108 7,474 60.52% 6,713 11.34% 502100 Retirement 82,925 82,925 6,870 48,735 58.77% 45,388 7.37% 502100 Workers Comp Insurance 6,050 6,050 504 3,579 59.16% - 100.00% 502110 Health/Life Insurance 40,430 40,430 3,580 22,895 56.63% 20,891 9.59% 502111 Medical In-Lieu Pay 4,560 4,560 255 2,535 55.59% 380 88.01% 502112 Unemployment Insurance 1,290 1,290 537 537 41.63% 718 -33.71% 502120 Medicare/FICA 4,835 4,835 364 2,605 53.88% 2,470 5.47% 502130 Other Benefit Charges 3,010 3,010 215 1,529 50.80% 179 8.29% 602110 Orde Expense	6200	Code Enforcement							
Solaries-Overthine 12,350 12,350 1,108 7,474 60.52% 6,713 11.34% 501120 Salaries-Part Time 12,350 12,350 1,108 7,474 60.52% 6,713 11.34% 502100 Retirement 82,925 82,925 6,870 48,735 58.77% 45,388 7.37% 502105 Workers Comp Insurance 6,050 6,050 504 3,579 59.16% - 100.00% 502110 Health/Life Insurance 40,430 40,430 3,580 22,895 56.63% 20,891 9.59% 502111 Medical In-Lieu Pay 4,560 4,560 255 2,535 55.59% 380 85.01% 502120 Medicare/FICA 4,835 4,835 364 2,605 53.88% 2,470 5.47% 502130 Other Benefit Charges 3,010 3,010 215 1,529 50.80% 179 88.29% 602110 Office Expense 1,000 1,000 - 0.00% - 100.00% 602115 Postage 1,000	501110	Salaries-Regular	330,660	330,660	24,365	173,292	52.41%	165,375	4.79%
502100Retirement82,92582,9256,87048,73558.77%45,3887.37%502105Workers Comp Insurance6,0506,0505043,57959.16%-100.00%502110Health/Life Insurance40,43040,4303,58022,89556.63%20,8919,59%502111Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502115Unemployment Insurance1,2901,29053753741.63%7.18-33.71%502120Other Benefit Charges3,0103,0102151,52950.80%1.7988.29%602110Office Expense1,5001,5000.00%322-100.00%602115Postage1,0001,000233633.60%459-36.61%602105Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%624-100.00%607105Mileage Reimbursement100100-0.00%-**607115Travel/Conference/Meetings1,5001,500-0.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502115	Salaries-Overtime	-	-	-	14	**	-	100.00%
502105Workers Comp Insurance6,0506,0505043,57959.16%-100.00%502110Health/Life Insurance40,43040,4303,58022,89556.63%20,8919.59%502111Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502115Unemployment Insurance1,2901,29053753741.63%718-33.71%502120Medicare/FICA4,8354,8353642,60553.88%2,4705.47%502130Other Benefit Charges3,0103,0102151,52950.80%17988.29%602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1.081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-**604100Communications800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-**607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,0000.00%-**608100Contractual Services<	501120	Salaries-Part Time	12,350	12,350	1,108	7,474	60.52%	6,713	11.34%
502110Health/Life Insurance40,43040,4303,58022,89556.63%20,8919.59%502111Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502115Unemployment Insurance1,2901,29053753741.63%718-33.71%502120Medicare/FICA4,8354,8353642,60553.88%2,4705.47%502130Other Benefit Charges3,0103,0102151,52950.80%17988.29%602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602106Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,000-0.00%-***604100Communications800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-***607110Travel/Conference/Meetings1,5001,5000.00%-***607115Training1,0001,0000.00%-***607110Travel/Conference/Meetings1,5001,5000.00%-***607115Training1,0001,000 <td>502100</td> <td>Retirement</td> <td>82,925</td> <td>82,925</td> <td>6,870</td> <td>48,735</td> <td>58.77%</td> <td>45,388</td> <td>7.37%</td>	502100	Retirement	82,925	82,925	6,870	48,735	58.77%	45,388	7.37%
S02111Medical In-Lieu Pay4,5604,5602552,53555.59%38085.01%502115Unemployment Insurance1,2901,29053753741.63%718-33.71%502120Medicare/FICA4,8354,8353642,60553.88%2,4705.47%502130Other Benefit Charges3,0103,0102151,52950.80%17988.29%602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-***604100Communications800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-***607110Travel/Conference/Meetings1,5001,5000.00%-***607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502105	Workers Comp Insurance	6,050	6,050	504	3,579	59.16%	-	100.00%
502115Unemployment Insurance1,2901,29053753741.63%718-33.71%502120Medicare/FICA4,8354,8353642,60553.88%2,4705.47%502130Other Benefit Charges3,0103,0102151,52950.80%17988.29%602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-**604100Communications800800-0.00%624-100.00%607105Mileage Reimbursement1001000.00%-**607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502110	Health/Life Insurance	40,430	40,430	3,580	22,895	56.63%	20,891	9.59%
502120Medicare/FICA4,8354,8353642,60553.88%2,4705.47%502130Other Benefit Charges3,0103,0102151,52950.80%17988.29%602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-***604100Communications8008000.00%624-100.00%607105Mileage Reimbursement1001000.00%-***607110Travel/Conference/Meetings1,5001,5000.00%-***607115Training1,0001,0000.00%-***608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502111	Medical In-Lieu Pay	4,560	4,560	255	2,535	55.59%	380	85.01%
502130Other Benefit Charges3,0103,0102151,52950.80%17988.29%602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-**604100Communications8008000.00%624-100.00%607105Mileage Reimbursement1001000.00%-**607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502115	Unemployment Insurance	1,290	1,290	537	537	41.63%	718	-33.71%
602110Office Expense1,5001,5000.00%332-100.00%602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-**604100Communications8008000.00%624-100.00%607100Membership/Dues800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-**607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502120	Medicare/FICA	4,835	4,835	364	2,605	53.88%	2,470	5.47%
602115Postage1,0001,000233633.60%459-36.61%602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-**604100Communications8008000.00%624-100.00%607100Membership/Dues800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-**607116Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	502130	Other Benefit Charges	3,010	3,010	215	1,529	50.80%	179	88.29%
602160Code Enforcement Equipment8,0008,000-1081.35%-100.00%603105Equipment Maintenance1,0001,0000.00%-**604100Communications8008000.00%624-100.00%607100Membership/Dues800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%**607110Travel/Conference/Meetings1,5001,5000.00%**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	602110	Office Expense	1,500	1,500	-	-	0.00%	332	-100.00%
603105Equipment Maintenance1,0001,0000.00%-**604100Communications8008000.00%624-100.00%607100Membership/Dues800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%**607110Travel/Conference/Meetings1,5001,500**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	602115	Postage	1,000	1,000	2	336	33.60%	459	-36.61%
603103Equipment Multiculate1,0001,0001,0000.00%604100Communications8008000.00%624-100.00%607100Membership/Dues800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-**607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	602160	Code Enforcement Equipment	8,000	8,000	-	108	1.35%	-	100.00%
607100Membership/Dues800800-38047.50%-100.00%607105Mileage Reimbursement1001000.00%-**607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	603105	Equipment Maintenance	1,000	1,000	-	-	0.00%	-	**
607105 Mileage Reimbursement 100 100 - 0.00% - ** 607105 Travel/Conference/Meetings 1,500 1,500 - 0.00% - ** 607115 Training 1,000 1,000 - 250 25.00% 71 71.60% 608100 Contractual Services 4,000 4,000 315 1,890 47.25% 1,890 0.00%	604100	Communications	800	800	-	-	0.00%	624	-100.00%
607103Intellige Keinbursenen100100100100100607110Travel/Conference/Meetings1,5001,5000.00%-**607115Training1,0001,000-25025.00%7171.60%608100Contractual Services4,0004,0003151,89047.25%1,8900.00%	607100	Membership/Dues	800	800	-	380	47.50%	-	100.00%
607110 Inverse Contractual Services 1,000 1,000 - 250 25.00% 71 71.60% 608100 Contractual Services 4,000 4,000 315 1,890 47.25% 1,890 0.00%	607105	Mileage Reimbursement	100	100	-	-	0.00%	-	**
608100 Contractual Services 4,000 4,000 315 1,890 47.25% 1,890 0.00%	607110	Travel/Conference/Meetings	1,500	1,500	-	-	0.00%	-	**
	607115	Training	1,000	1,000	-	250	25.00%	71	71.60%
608105 Professional Services 5,000 5,000 331 1,943 38.86% 994 48.84%	608100	Contractual Services	4,000	4,000	315	1,890	47.25%	1,890	0.00%
	608105	Professional Services	5,000	5,000	331	1,943	38.86%	994	48.84%

				FY 20)21/22	_		
		FY 2021/22	FY 2021/22	Activity				% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No	. Description	Budget	Budget	January	Actual *	% of Budget	Actual	Year
6200	Code Enforcement, Continued							
608180	Prosecution/Code Enforcement	-	-	-	-	**	17,126	-100.00%
612105	Vehicle Replacement Charge	9,060	9,060	755	5,285	58.33%	3,255	38.41%
6200	Code Enforcement Total	519,870	519,870	39,201	273,387	52.59%	266,865	2.44%
101	GENERAL FUND TOTAL	\$ 13,446,535	\$ 13,499,331	\$ 812,807	\$ 7,525,201	55.74%	\$ 5,455,203	37.95%
102	General Fund (Transactions & Use Tax)							
2100	Law Enforcement							
608160	O.C.S.D. Contract	3,498,000	3,498,000	308,195	2,097,239	59.96%	3,609,527	-41.90%
2100	Law Enforcement Total	3,498,000	3,498,000	308,195	2,097,239	59.96%	3,609,527	-41.90%
2200	Fire Protection							
608185	O.C.F.A. Contract	1,500,000	1,500,000	-	711,489	47.43%	599,439	18.69%
2200	Fire Protection Total	1,500,000	1,500,000	-	711,489	47.43%	599,439	18.69%
102	TRANSACTIONS AND USE TAX TOTAL	\$ 4,998,000	\$ 4,998,000	\$ 308,195	\$ 2,808,728	56.20%	\$ 4,208,966	-33.27%
	TOTAL PUBLIC SAFETY	\$ 18,444,535	\$ 18,497,331	\$ 1,121,002	\$ 10,333,929	55.87%	\$ 9,664,169	6.93%

					FY 20	21/2	22				
		F١	(2021/22	FY 2021/22	Activity			-			% Change
			Adopted	Amended	During	Ye	ar to Date		FY	2020/21	From Prior
Acct. No.	Description		Budget	Budget	January		Actual *	% of Budget		Actual	Year
101	General Fund										
3000	Public Works Administration										
501110	Salaries-Regular	\$	318,785	\$ 329,551	\$ 24,145	\$	148,156	44.96%	\$	154,144	-3.88%
501120	Salaries-Part Time		16,710	16,710	1,248		8,716	52.16%		7,879	10.62%
502100	Retirement Charges		68,410	70,924	5,833		35,814	50.50%		34,942	2.50%
502105	Workers Comp Insurance		5,820	6,037	503		3,106	51.45%		-	100.00%
502110	Health/Life Insurance		50,580	50,720	2,537		15,858	31.27%		22,499	-29.52%
502111	Medical In-Lieu Pay		600	600	550		2,850	475.00%		151	100.00%
502115	Unemployment Insurance		1,200	1,200	443		667	55.58%		590	100.00%
502120	Medicare/FICA		4,575	4,732	368		2,273	48.03%		2,331	-2.49%
502130	Other Benefit Charges		2,680	2,779	213		1,308	47.07%		191	85.40%
608130	Temporary Help		-	-	-		16,480	**		-	100.00%
612115	Liability Insurance Charge		38,215	38,215	-		32,671	85.49%		45,926	-40.57%
3000	Public Works Administration Total		507,575	521,468	35,840		267,899	51.37%		268,653	-0.28%
3100	Engineering										
501110	Salaries-Regular		39,040	47,830	3,555		17,764	37.14%		27,037	-34.30%
501115	Salaries-Overtime		-	-	-		-	**		553	-100.00%
502100	Retirement		8,525	11,140	829		3,557	31.93%		6,133	-42.00%
502105	Workers Comp Insurance		715	965	70		352	36.48%		-	100.00%
502110	Health/Life Insurance		8,920	10,460	508		1,640	15.68%		6,302	-73.98%
502115	Unemployment Insurance		135	195	81		138	70.77%		125	9.42%
502120	Medicare/FICA		565	695	51		253	36.40%		373	-47.43%
502130	Other Benefit Charges		360	445	31		156	35.06%		14	91.03%
602110	Office Expense		2,100	2,100	-		76	3.62%		-	100.00%
602115	Postage		-	-	1		14	**		321	-95.64%
602140	Materials & Supplies		2,500	2,500	49		634	25.36%		281	125.62%
607100	Membership/Dues		1,850	1,850	-		900	48.65%		384	57.33%
607110	Travel/Conference/Meetings		1,300	1,300	-		21	1.62%		-	100.00%
607115	Training		1,000	1,000	-		-	0.00%		-	**

				FY 20	21/22			
		FY 2021/22	FY 2021/22	Activity		-		% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No.	Description	Budget	Budget	January	Actual *	% of Budget	Actual	Year
3100	Engineering, Continued							
608105	Professional Services	-	-	-	-	**	2,892	-100.00%
608110	Engineering Services	44,400	47,650	-	15,987	33.55%	24,249	-34.07%
608120	Plan Checking Services	33,300	33,300	781	1,548	4.65%	12,051	-87.15%
612105	Vehicle Replacement Charge	680	680	57	397	58.38%	403	-1.51%
3100	Engineering Total	145,390	162,110	6,013	43,437	26.79%	81,118	-46.45%
3200	Public Facilities							
501110	Salaries-Regular	21,950	21,950	5,001	34,353	156.51%	12,875	166.82%
501115	Salaries-Overtime	300	300	50	491	163.67%	74	84.93%
502100	Retirement	5,185	5,185	1,166	8,015	154.58%	2,923	174.20%
502105	Workers Comp Insurance	425	425	99	680	160.00%	-	100.00%
502110	Health/Life Insurance	4,820	4,820	784	4,556	94.52%	2,377	91.67%
502115	Unemployment Insurance	150	150	116	150	100.00%	58	61.33%
502120	Medicare/FICA	305	305	73	505	165.57%	187	170.05%
502130	Other Benefit Charges	200	200	44	302	151.00%	6	4933.33%
602100	Special Dept Expense	7,885	7,885	287	651	8.26%	2,521	-74.18%
602110	Office Expense	2,100	2,100	-	-	0.00%	54	-100.00%
602130	Clothing	3,500	3,500	(58)	1,775	50.71%	2,919	-39.19%
602135	Safety Equipment	500	500	-	-	0.00%	563	-100.00%
602140	Materials & Supplies	8,000	8,000	441	2,094	26.18%	3,371	-37.88%
603110	Building Maintenance	123,240	123,240	6,338	38,410	31.17%	43,399	-11.50%
604100	Communications	35,000	35,000	-	2,817	8.05%	2,718	3.64%
604105	Utilities	140,000	140,000	10,848	85,152	60.82%	84,274	1.03%
608100	Contractual Services	65,000	70,280	1,522	35,506	50.52%	26,200	35.52%
611110	O.C. Sanitation District User Fee	14,120	14,120	-	13,985	99.04%	17,704	-26.59%
612105	Vehicle Replacement Charge	3,660	3,660	305	2,135	58.33%	2,164	-1.36%
3200	Public Facilities Total	436,340	441,620	27,016	231,577	52.44%	204,387	13.30%

				FY 20	21/22			
		FY 2021/22	FY 2021/22	Activity		-		% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No.	Description	Budget	Budget	January	Actual *	% of Budget	Actual	Year
3300	Crossing Guard							
608175	Crossing Guard Services	43,165	43,165	4,953	18,534	42.94%	3,123	83.15%
3300	Crossing Guard Total	43,165	43,165	4,953	18,534	42.94%	3,123	83.15%
3400	Parks Maintenance							
501110	Salaries-Regular	75,595	75,595	5,317	39,887	52.76%	33,094	20.53%
501115	Salaries-Overtime	2,500	2,500	119	1,882	75.28%	1,387	35.69%
502100	Retirement	15,705	15,705	1,240	9,274	59.05%	7,456	24.38%
502105	Workers Comp Insurance	1,320	1,320	105	790	59.85%	-	100.00%
502110	Health/Life Insurance	11,420	11,420	891	6,511	57.01%	4,920	32.34%
502111	Medical In-Lieu Pay	840	840	70	472	56.19%	70	85.17%
502115	Unemployment Insurance	405	405	127	156	38.52%	157	-0.64%
502120	Medicare/Fica	1,060	1,060	80	612	57.74%	504	21.43%
502130	Other Benefit Charges	680	680	47	351	51.62%	17	95.16%
602100	Special Dept Expense	5,000	5,000	-	595	11.90%	188	216.49%
603105	Equipment Maintenance	15,000	15,000	-	8,180	54.53%	7,887	3.71%
604105	Utilities	176,000	176,000	10,375	90,799	51.59%	85,017	6.37%
605100	Land Lease	3,000	33,900	-	3,259	9.61%	5,161	-36.85%
608100	Contractual Services	99,700	99,700	6,357	45,672	45.81%	41,534	9.96%
612105	Vehicle Replacement Charge	4,455	4,455	371	2,599	58.34%	2,634	-1.33%
3400	Parks Maintenance Total	412,680	443,580	25,099	211,039	47.58%	190,026	11.06%
3500	Street Maintenance							
501110	Salaries-Regular	106,230	106,230	6,329	49,577	46.67%	51,764	-4.22%
501115	Salaries-Overtime	4,000	4,000	218	2,697	67.43%	1,632	65.26%
502100	Retirement	23,180	23,180	1,473	11,437	49.34%	11,730	-2.50%
502105	Workers Comp Insurance	1,930	1,930	125	982	50.88%	-	100.00%
502110	Health/Life Insurance	16,000	16,000	1,223	8,306	51.91%	7,528	10.33%
502111	Medical In-Lieu Pay	2,310	2,310	193	1,299	56.23%	193	85.14%
502115	Unemployment Insurance	615	615	155	209	33.98%	234	-11.96%
502120	Medicare/FICA	1,515	1,515	98	776	51.22%	784	-1.02%

				FY 20	21/22			
		FY 2021/22	FY 2021/22	Activity		-		% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No.	Description	Budget	Budget	January	Actual *	% of Budget	Actual	Year
3500	Street Maintenance, Continued							
502130	Other Benefit Charges	970	970	56	436	44.95%	26	94.04%
602100	Special Dept Expense	3,000	3,000	-	-	0.00%	-	**
602125	Small Tools	4,000	4,000	-	-	0.00%	921	-100.00%
602140	Materials & Supplies	65,000	65,000	-	9,836	15.13%	30,663	-67.92%
603105	Equipment Maintenance	2,000	2,000	-	999	49.95%	-	100.00%
608100	Contractual Services	190,000	190,000	24,705	94,092	49.52%	105,315	-10.66%
612105	Vehicle Replacement Charge	18,230	18,230	1,519	10,634	58.33%	5,763	45.81%
710190	Pavement Maintenance	60,000	60,000	513	513	0.86%	-	100.00%
3500	Street Maintenance Total	498,980	498,980	36,607	191,793	38.44%	216,553	-11.43%
3600	Storm Drain Maintenance							
608155	Storm Water Monitor Program	115,860	115,860	24,118	70,899	61.19%	74,403	-4.71%
3600	Storm Drain Maintenance Total	115,860	115,860	24,118	70,899	61.19%	74,403	-4.71%
6300	Graffiti Abatement							
501110	Salaries-Regular	38,570	38,570	1,226	4,215	10.93%	20,566	-387.92%
501115	Salaries-Overtime	8,000	8,000	99	869	10.86%	222	74.45%
502100	Retirement Charges	8,935	8,935	282	962	10.77%	4,663	-384.72%
502105	Workers Comp Insurance	735	735	24	83	11.29%	-	100.00%
502110	Health/Life Insurance	8,215	8,215	299	1,041	12.67%	3,801	-265.13%
502115	Unemployment Insurance	255	255	30	37	14.51%	95	-156.76%
502120	Medicare/FICA	540	540	19	74	13.70%	300	-305.41%
502130	Other Benefit Charges	350	350	11	37	10.57%	10	72.97%
602140	Materials & Supplies	15,000	15,000	1,473	7,138	47.59%	6,951	2.69%
603105	Equipment Maintenance	7,500	7,500	197	444	5.92%	831	-46.57%
612105	Vehicle Replacement Charge	13,800	13,800	1,150	8,050	58.33%	8,158	-1.34%
6300	Graffiti Abatement Total	101,900	101,900	4,810	22,950	22.52%	45,597	100.00%
	TOTAL PUBLIC WORKS	\$ 2,261,890	\$ 2,328,683	\$ 164,456	\$ 1,058,128	45.44%	\$ 1,083,860	-2.37%

Community Development-Lilley January 2022 General Fund Expenditures (58% of year)

FY 2021/22 FY 2021/22 FY 2021/22 Adopted Activity Year to Date % of FY 2020/21 From Prior Act. No. Description Budget Budget Budget Activity Year to Date % of FY 2020/21 From Prior 101 General Fund Surget Surget Activity Year to Date % of Activity Acti							FY 202	21/2	2			
4000 Community Development Administration 501110 Salaries-Regular \$ 177,760 \$ 12,732 \$ 89,996 50.23% \$ 41,015 177.27% 501110 Salaries-Overtime - - 176 ** - 100.00% 502100 Retirement Charges 52,005 52,005 3,062 21,214 40.79% 10,456 102.89% 502105 Workers Comp Insurance 4,280 4,280 252 1,768 41.31% - 100.00% 502115 Unemployment Insurance 17,810 9,805 7,264 40.79% 4,440 63.60% 502115 Indenjorment Insurance 2,315 1,719 9,805 52,75 12,122 502120 Medicare/FICA 2,315 1,145 1,122 786 68.65% 21 9,733 602120 Books/Periodicals 1,000 1,000 49 777 7,70% 843 7,83% 607110 Trakel/Conference/Meetings <th>Acct. No</th> <th>. Description</th> <th>Α</th> <th>dopted</th> <th>Ar</th> <th>mended</th> <th>-</th> <th></th> <th></th> <th></th> <th></th> <th>From Prior</th>	Acct. No	. Description	Α	dopted	Ar	mended	-					From Prior
501110 Salaries-Regular \$ 177,760 \$ 12,732 \$ 89,296 50.23% \$ 41,015 117,72% 501115 Salaries-Overtime - - - 176 ** 100.00% 502100 Retirement Charges 52,005 52,005 3,062 21,214 40.79% 10,456 102.89% 502105 Workers Comp Insurance 4,280 4,280 222 1,76 41.31% - 10.00% 502115 Unemployment Insurance 345 345 172 172 49.86% 253 32.02% 502120 Medicare/FICA 2,315 1,145 112 776 68.65% 212 9.73% 602110 Office Expense 1,000 1,000 49 777 77.76% 84.3 -7.83% 607110 Travel/Conference/Meetings - - 0.00% - 100.07% 607111 Travel/Conference/Meetings - - - 22 ** - 100.07% 607115 Training 1,200 1,200<	101	General Fund										
501115 Salaries-Overtime - - 176 ** - 100.00% 502100 Retirement Charges 52,005 52,005 3,062 21,214 40.79% 10,456 102.89% 502105 Workers Comp Insurance 4,280 4,280 252 1,768 41.31% - 100.00% 502115 Health/Life Insurance 17,810 17,810 980 7,264 40.79% 4,440 63.60% 502115 Unemployment Insurance 345 345 172 172 49.86% 253 -32.02% 502120 Medicare/FICA 2,315 2,315 179 1,272 54.95% 575 121.22% 502120 Other Benefit Charges 1,010 1,000 49 777 77.0% 843 -7.83% 602120 Books/Periodicals 1,200 1,200 - 0.00% - - 100.00% 607110 Travel/Conference/Meetings - - 22 ** - 100.00% 612115 Liability Insurance Charge 52,965 2,955 </th <th>4000</th> <th>Community Development Administration</th> <th></th>	4000	Community Development Administration										
Solial Factor and a streament Charges Solial and a streament Charges<	501110	Salaries-Regular	\$	177,760	\$	177,760	\$ 12,732	\$	89,296		\$ 41,015	
502105 Workers Comp Insurance 4,280 4,280 4,280 252 1,768 41.31% - 100.00% 502110 Health/Life Insurance 17,810 17,810 980 7,264 40.79% 4,440 63.60% 502115 Unemployment Insurance 345 345 172 172 49.86% 253 -32.02% 502120 Medicare/FICA 2,315 2,315 179 1,272 54.95% 575 121.22% 502130 Other Benefit Charges 1,145 1,145 112 786 68.65% 21 9.73% 602110 Office Expense 1,000 1,000 49 777 77.70% 843 -7.83% 602110 Membership/Dues 1,600 1,600 - - 0.00% - *** 607110 Travel/Conference/Meetings - - 0.22 *** - 100.00% 612115 Liability Insurance Charge 52,965 52,965 - 45,281 85,49% 38,261 15.50% 70200 Office Furniture	501115	Salaries-Overtime		-		-	-		176	**	-	
502110Health/Life Insurance17,81017,8109807,26440,79%4,44063.60%502115Unemployment Insurance34534517217249.86%25332.02%502120Medicare/FICA2,3152,3151791,27254.95%575121.22%502130Other Benefit Charges1,1451,14511278668.65%2197.33%602110Office Expense1,0001,0004977777.70%843-7.83%602120Books/Periodicals1,2001,200-17814.83%337-89.33%607100Membership/Dues1,6001,600-0.00%-***607115Training1,2001,200-22***-100.00%612115Liability Insurance Charge52,96552,965-45,28185,49%38,26115.50%702100Office Furniture**234-100.00%60011Salaries-Regular207,355204,82514,665115,87156,57%145,47114.47%501110Salaries-Appointed9,0009,0006925,19257,69%4,17124.48%501100Retirement65,64065,4153,2982,61640.69%29,768-10.50%502105Norkers Comp Insurance56,552902,29440.57%-100.00%502110Health/Life Insurance	502100	Retirement Charges		52,005		52,005	3,062		21,214	40.79%	10,456	
502115 Unemployment Insurance 345 345 172 172 49.86% 253 -32.02% 502120 Medicare/FICA 2,315 2,315 179 1,272 54.95% 575 121.22% 502130 Other Benefit Charges 1,145 1,145 112 786 68.65% 21 97.33% 602100 Office Expense 1,000 1,000 49 777 77.70% 843 -78.3% 602100 Books/Periodicals 1,200 1,200 - 0.00% - *** 607100 Membership/Dues 1,600 1,600 - 0.00% - ** 607110 Travel/Conference/Meetings - - -2 22 ** - 100.00% 612115 Liability Insurance Charge 52,965 52,965 - 45,281 85,49% 38,261 15.50% 702100 Office Furniture - - - - ** 234 100.00% 61000 Planner - - - - - <	502105	Workers Comp Insurance		4,280		4,280	252		1,768	41.31%	-	100.00%
502120 Medicare/FICA 2,315 2,315 179 1,272 54.95% 575 121.22% 502130 Other Benefit Charges 1,145 1,145 112 786 68.65% 21 97.33% 602110 Office Expense 1,000 1,000 49 777 77.70% 843 -7.83% 602120 Books/Periodicals 1,000 1,200 - 178 14.83% 337 -83.33% 607110 Membership/Dues 1,600 1,600 - - 0.00% - -** 607110 Travel/Conference/Meetings - - 22 ** 100.00% 607115 Training 1,200 1,200 - 289 24.08% - 100.00% 612115 Liability Insurance Charge 52,965 52,965 - 45,281 85.49% 38,261 15.50% 70200 Office Furniture - - - ** 234 -100.00% 4100 Planing 1 136,62 313,625 17,538 155,7% <td< td=""><td>502110</td><td>Health/Life Insurance</td><td></td><td>17,810</td><td></td><td>17,810</td><td>980</td><td></td><td>7,264</td><td>40.79%</td><td>4,440</td><td>63.60%</td></td<>	502110	Health/Life Insurance		17,810		17,810	980		7,264	40.79%	4,440	63.60%
S02130 Other Benefit Charges 1,145 1,145 112 786 68.65% 21 97.33% 602110 Office Expense 1,000 1,000 49 777 77.70% 843 -7.83% 602120 Books/Periodicals 1,200 1,200 - 178 14.83% 337 -89.33% 607100 Membership/Dues 1,600 1,600 - - 0.00% - *** 607110 Travel/Conference/Meetings - - - 0.00% - *** 607115 Training 1,200 1,200 - 289 24.08% - 100.00% 612115 Liability Insurance Charge 52,965 52,965 - 45,281 85,49% 38,261 15.50% 702100 Office Furniture - - - *** 234 -100.00% 4000 Community Development Administration Total 313,625 313,625 17,538 168,495 57.2% 870	502115	Unemployment Insurance		345		345	172		172	49.86%	253	-32.02%
602110Office Expense1,0001,0004977777.70%843-7.83%602120Books/Periodicals1,2001,200-17814.83%337-89.33%607100Membership/Dues1,6001,600-0.00%-***607110Travel/Conference/Meetings22**-100.00%607115Training1,2001,200-28924.08%-100.00%607115Training1,2001,200-28924.08%-100.00%612115Liability Insurance Charge52,96552,965-45,28185.49%38,26115.50%702100Office Furniture**234-100.00%4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%50110Salaries-Regular207,355204,82514,665115,87156.57%14.47%501115Salaries-Overtime1,2001,2005869557.92%4,17124.48%502105Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502105Workers Comp Insurance5,6552,9002,29440.57%-100.00%502115Unemployment Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemplo	502120	Medicare/FICA		2,315		2,315	179		1,272	54.95%	575	121.22%
602120Books/Periodicals1,2001,2001,2001,2001,2001,2001,2001,2001,2001,2001,600-0.00%-***607100Membership/Dues1,6001,6000.00%-***100.00%6071151111111100.00%6071151111111100.00%6071151111111100.00%607115111 </td <td>502130</td> <td>Other Benefit Charges</td> <td></td> <td>1,145</td> <td></td> <td>1,145</td> <td>112</td> <td></td> <td>786</td> <td>68.65%</td> <td>21</td> <td>97.33%</td>	502130	Other Benefit Charges		1,145		1,145	112		786	68.65%	21	97.33%
607100Membership/Dues1,6001,6001,600-0.00%-**607110Travel/Conference/Meetings22**-100.00%607115Training1,2001,200-28924.08%-100.00%612115Liability Insurance Charge52,96552,965-45,28185.49%38,26115.50%702100Office Furniture**234-100.00%4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%4100Planning**234-101.00%501115Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502115Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%96664.29%	602110	Office Expense		1,000		1,000	49		777	77.70%	843	-7.83%
607100Initial Travel/Conference/Meetings2**-100.00%607115Training1,2001,200-28924.08%-100.00%612115Liability Insurance Charge52,96552,965-45,28185.49%38,26115.50%702100Office Furniture**234-100.00%4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%4100Planning**234-100.00%501115Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	602120	Books/Periodicals		1,200		1,200	-		178	14.83%	337	-89.33%
607110Training1,2001,200-28924.08%-100.00%612115Liability Insurance Charge52,96552,965-45,28185.49%38,26115.50%702100Office Furniture**234-100.00%4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%4100Planning501110Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	607100	Membership/Dues		1,600		1,600	-		-	0.00%	-	**
612115Liability Insurance Charge52,96552,965-45,28185.49%38,26115.50%702100Office Furniture**234-100.00%4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%4100Planning*	607110	Travel/Conference/Meetings		-		-	-		22	**	-	100.00%
702100Office Furniture**234-100.00%4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%4100Planning501110Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	607115	Training		1,200		1,200	-		289	24.08%	-	100.00%
4000Community Development Administration Total313,625313,62517,538168,49553.72%96,43574.72%4100Planning501110Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	612115	Liability Insurance Charge		52,965		52,965	-		45,281	85.49%	38,261	15.50%
4100Planning501110Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	702100	Office Furniture		-		-	-		-	**	234	-100.00%
501110Salaries-Regular207,355204,82514,665115,87156.57%135,471-14.47%501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	4000	Community Development Administration Total		313,625		313,625	17,538		168,495	53.72%	96,435	74.72%
501115Salaries-Overtime1,2001,2005869557.92%870-20.11%501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	4100	Planning										
501125Salaries-Appointed9,0009,0006925,19257.69%4,17124.48%502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	501110	Salaries-Regular		207,355		204,825	14,665		115,871	56.57%	135,471	-14.47%
502100Retirement65,64065,4153,29826,61640.69%29,768-10.59%502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	501115	Salaries-Overtime		1,200		1,200	58		695	57.92%	870	-20.11%
502105Workers Comp Insurance5,6555,6552902,29440.57%-100.00%502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	501125	Salaries-Appointed		9,000		9,000	692		5,192	57.69%	4,171	24.48%
502110Health/Life Insurance29,99529,5801,36313,60345.99%16,444-17.28%502115Unemployment Insurance90090033934538.33%966-64.29%	502100	Retirement		65,640		65,415	3,298		26,616	40.69%	29,768	-10.59%
502115 Unemployment Insurance 900 900 339 345 38.33% 966 -64.29%	502105	Workers Comp Insurance		5,655		5,655	290		2,294	40.57%	-	100.00%
	502110	Health/Life Insurance		29,995		29,580	1,363		13,603	45.99%	16,444	-17.28%
F03430 Naulterre /FICA 2.440 2.440 2.222 4.7C2 FC C00/ 2.000 44.0F0/	502115	Unemployment Insurance		900		900	339		345	38.33%	966	-64.29%
502120 Medicare/FICA 3,140 3,110 223 1,763 56.69% 2,000 -11.85%	502120	Medicare/FICA		3,140		3,110	223		1,763	56.69%	2,000	-11.85%
502130 Other Benefit Charges2,0952,0951291,02048.69%6893.33%	502130	Other Benefit Charges		2,095		2,095	129		1,020		68	93.33%
602110 Office Expense 49 ** (185) 477.55%	602110	Office Expense		-		-	-		49	**	(185)	477.55%

ATTACHMENT B-Page 17 of 23

* = Actual data is reported through January.

Community Development-Lilley January 2022 General Fund Expenditures (58% of year)

				FY 202	21/22			
Acct. No	. Description	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Activity During January	Year to Date Actual *	% of Budget	FY 2020/21 Actual	% Change From Prior Year
4100	Planning, Continued							
602115	Postage	750	750	19	195	26.00%	556	-185.13%
602140	Materials & Supplies	1,000	1,000	-	-	0.00%	-	**
607100	Membership/Dues	2,500	2,500	-	721	28.84%	470	34.81%
607110	Travel/Conference/Meetings	8,200	8,200	-	114	1.39%	155	-26.45%
607115	Training	1,550	1,550	-	-	0.00%	-	**
608100	Contractual Services	4,000	4,000	-	1,706	42.65%	-	100.00%
608105	Professional Services	-	261,087	-	105,564	40.43%	59,237	43.89%
608135	Microfilming	1,000	1,000	-	-	0.00%	-	**
612105	Vehicle Replacement Charge	610	610	51	356	58.36%	359	-0.84%
4100	Planning Total	344,590	602,477	21,127	276,104	45.83%	250,350	10.29%
4200	Building Regulation							
501110	Salaries-Regular	50,370	52,900	3,925	26,070	49.28%	35,976	-27.54%
502100	Retirement	14,085	14,310	917	6,093	42.58%	8,086	-24.65%
502105	Workers Comp Insurance	1,130	1,130	78	516	45.66%	-	100.00%
502110	Health/Life Insurance	9,760	10,175	779	4,841	47.58%	5,577	-13.20%
502111	Medical In-Lieu Pay	-	-	15	198	**	-	100.00%
502115	Unemployment Insurance	300	300	91	195	65.00%	173	12.72%
502120	Medicare/FICA	730	760	57	381	50.13%	507	-24.85%
502130	Other Benefit Charges	480	480	35	229	47.71%	18	92.14%
602110	Office Expense	200	200	-	45	22.50%	114	-60.53%
602115	Postage	700	700	7	13	1.86%	96	-86.46%
602120	Books/Periodicals	500	500	-	-	0.00%	-	**
607100	Membership/Dues	250	250	-	-	0.00%	-	**
607110	Travel/Conference/Meetings	500	500	-	-	0.00%	-	**
607115	Training	1,000	1,000	-	-	0.00%	350	-100.00%
608115	Inspection Services	700,000	700,000	-	179,638	25.66%	348,332	-48.43%
608135	Microfilming	2,000	2,000	-	-	0.00%	-	**

* = Actual data is reported through January.

Community Development-Lilley January 2022 General Fund Expenditures (58% of year)

				FY 202	21/22			
Acct. No	. Description	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Activity During January	Year to Date Actual *	% of Budget	FY 2020/21 Actual	% Change From Prior Year
4200	Building Regulation, Continued							
611116	Payment to Other Agencies	2,250	2,250	227	362	16.09%	1,196	-69.73%
4200	Building Regulation Total	784,255	787,455	6,131	218,581	27.76%	400,425	-45.41%
4400	Business Relations							
607100	Membership/Dues	2,000	2,000	-	570	28.50%	-	100.00%
607115	Training	2,500	2,500	-	-	0.00%	-	**
608100	Contractual Services	2,250	2,250	-	-	0.00%	-	**
608105	Professional Services	15,000	15,000	-	-	0.00%	-	**
608145	Information Technology	3,750	3,750	-	-	0.00%	250	-100.00%
609100	Special Events	12,300	12,300	-	-	0.00%	-	**
610210	Business Relations Programs	-	-	-	-	**	19	-100.00%
4400	Business Relations	37,800	37,800	-	570	1.51%	269	111.90%
101	GENERAL FUND TOTAL	\$ 1,480,270	\$ 1,741,357	\$ 44,796	\$ 663,750	38.12%	\$ 747,479	-11.20%
102	General Fund (Transactions & Use Tax)							
4100	Planning							
608105	Professional Services	-	5,310	-	-	0.00%	-	**
102	TRANSACTIONS AND USE TAX TOTAL	\$-	\$ 5,310	\$-	\$-	0.00%	\$ -	**
	TOTAL COMMUNITY DEVELOPMENT	\$ 1,480,270	\$ 1,746,667	\$ 44,796	\$ 663,750	38.00%	\$ 747,479	-11.20%

Community Service - Bobadilla January 2022 General Fund Expenditures (58% of year)

							FY 20)21/22					
		FY	2021/22	F١	(2021/22	F	Activity						% Change
			dopted	A	Amended	I	During		to Date		FY	2020/21	From Prior
Acct. No	1		Budget		Budget	J	lanuary	Ac	tual *	% of Budget		Actual	Year
101	General Fund												
5000	Public Information Office		~~~~~		00.075		- 4-0		40 700		4		400.000/
501110	Salaries-Regular	\$	82,975	\$	82,975	Ş	7,473	Ş	43,768	52.75%	\$	-	100.00%
502100	Retirement Charges		18,765		18,765		1,637		10,119	53.92%		-	100.00%
502105	Workers Comp Insurance		1,575		1,575		148		867	55.05%		-	100.00%
502110	Health/Life Insurance		12,445		12,445		973		6,382	51.28%		-	100.00%
502115	Unemployment Insurance		375		375		172		172	45.87%		-	100.00%
502120	Medicare/FICA		1,190		1,190		108		634	53.28%		-	100.00%
502130	Other Benefit Charges		775		775		66		385	49.68%		-	100.00%
602113	Social Media		2,500		2,500		-		645	25.80%		750	-16.28%
607100	Membership/Dues		-		250		-		252	100.80%		-	100.00%
5000	Public Information Office		120,600		120,850		10,577		63,224	52.32%		750	98.81%
5100	Community Services Administration												
501110	Salaries-Regular		279,875		279,875		20,627		143,505	51.27%		196,087	-26.82%
501120	Salaries-Part Time		1,840		1,840		289		2,171	117.99%		25,210	-91.39%
502100	Retirement		65,905		65,905		5,377		37,488	56.88%		48,531	-22.75%
502105	Workers Comp Insurance		4,940		4,940		414		2,884	58.38%		-	100.00%
502110	Health/Life Insurance		29,000		29,000		2,360		15,040	51.86%		23,410	-35.75%
502111	Medical In-Lieu Pay		6,000		6,000		500		3,625	60.42%		750	79.31%
502115	Unemployment Insurance		900		900		385		388	43.11%		1,004	-61.35%
502120	Medicare/FICA		3,890		3,890		294		2,063	53.03%		3,154	-34.59%
502130	Other Benefit Charges		2,245		2,245		182		1,264	56.30%		461	63.53%
602100	Special Dept Expense		18,950		86,950		672		71,909	82.70%		2,427	2862.88%
602110	Office Expense		3,185		3,185		-		1,544	48.48%		743	107.81%
602115	Postage		500		500		2		362	72.40%		3,219	-789.23%
603110	Building Maintenance		10,485		10,485		-		1,125	10.73%		-	100.00%
607100	Membership/Dues		1,160		910		-		892	98.02%		-	100.00%
607115	Training		1,500		1,500		-		295	19.67%		-	100.00%
609100	Special Events		11,500		14,000		-		9,939	70.99%		3,330	66.50%
000100			,000		,000				2,303			2,000	

* = Actual data is reported through January.

Community Service - Bobadilla January 2022 General Fund Expenditures (58% of year)

				FY 20)21/22			
		FY 2021/22	FY 2021/22	Activity				% Change
		Adopted	Amended	During	Year to Date		FY 2020/21	From Prior
Acct. No		Budget	Budget	January	Actual *	% of Budget	Actual	Year
5100	Community Services Administration, Continued							
612105	Vehicle Replacement Charge	7,845	7,845	654	4,576	58.33%	3,967	13.31%
612115	Liability Insurance Charge	59,295	59,295	-	50,693	85.49%	53,636	-5.81%
5100	Community Services Administration Total	509,015	579,265	31,756	349,763	60.38%	365,929	-4.42%
5200	Community Center Operations							
501110	Salaries-Regular	34,750	34,750	1,904	14,371	41.36%	-	100.00%
501115	Salaries-Overtime	-	-	-	164	**	-	100.00%
501120	Salaries-Part Time	92,150	92,150	3,970	17,024	18.47%	-	100.00%
502100	Retirement	14,905	14,905	552	3,841	25.77%	-	100.00%
502105	Workers Comp Insurance	2,260	2,260	116	622	27.52%	-	100.00%
502110	Health/Life Insurance	6,130	6,130	323	2,221	36.23%	-	100.00%
502111	Medical In-Lieu Pay	2,700	2,700	250	1,625	60.19%	-	100.00%
502115	Unemployment Insurance	1,500	1,500	141	145	9.67%	-	100.00%
502120	Medicare/FICA	1,855	1,855	89	481	25.93%	-	100.00%
502130	Other Benefit Charges	1,370	1,370	19	135	9.85%	-	100.00%
602100	Special Dept Expense	4,820	4,820	-	2,081	43.17%	-	100.00%
602110	Office Expense	1,000	1,000	-	451	45.10%	-	100.00%
603110	Building Maintenance	6,695	6,695	-	2,447	36.55%	2,320	5.47%
612105	Vehicle Replacement Charge	395	395	33	230	58.23%	233	-1.30%
5200	Community Center Operations	170,530	170,530	7,397	45,838	26.88%	2,553	94.43%
5300	Park Operations							
501110	Salaries-Regular	76,300	76,300	5,331	37,584	49.26%	30,743	22.25%
501115	Salaries-Overtime	-	-	50	1,741	**	-	100.00%
501120	Salaries-Part Time	102,715	102,715	9,152	58,264	56.72%	41,390	40.77%
502100	Retirement	15,310	15,310	1,246	8,783	57.37%	6,982	25.79%
502105	Workers Comp Insurance	3,540	3,540	287	1,898	53.62%	-	100.00%
502110	Health/Life Insurance	11,275	11,275	826	5,249	46.55%	4,181	25.54%
502111	Medical In-Lieu Pay	2,000	2,000	200	850	42.50%	163	80.82%
502115	Unemployment Insurance	2,025	2,025	339	970	47.90%	696	39.37%
-		, -	, -					

* = Actual data is reported through January.

Community Service - Bobadilla January 2022 General Fund Expenditures (58% of year)

				FY 20)21/22			
Acct. No	. Description	FY 2021/22 Adopted Budget	FY 2021/22 Amended Budget	Activity During January	Year to Date Actual *	% of Budget	FY 2020/21 Actual	% Change From Prior Year
5300	Park Operations, Continued							
502120	Medicare/FICA	2,545	2,545	213	1,427	56.07%	1,060	34.62%
502130	Other Benefit Charges	2,260	2,260	51	360	15.93%	611	-69.72%
602100	Special Dept Expense	5,500	5,500	-	992	18.04%	-	100.00%
602110	Office Expense	1,000	1,000	-	85	8.50%	356	-76.12%
5300	Park Operations	224,470	224,470	17,695	118,203	52.66%	86,182	37.16%
5400	Senior Citizens Programs							
501110	Salaries-Regular	18,040	18,040	1,133	9,754	54.07%	4,109	137.38%
501115	Salaries-Overtime	-	-	-	74	**	-	100.00%
501120	Salaries-Part Time	31,995	31,995	1,610	13,423	41.95%	16,717	-19.70%
502100	Retirement	3,470	3,470	265	2,280	65.71%	933	144.37%
502105	Workers Comp Insurance	880	880	54	459	52.16%	-	100.00%
502110	Health/Life Insurance	2,890	2,890	192	1,453	50.28%	631	130.27%
502111	Medical In-Lieu Pay	1,050	1,050	100	700	66.67%	100	85.71%
502115	Unemployment Insurance	600	600	65	65	10.83%	75	-13.33%
502120	Medicare/FICA	725	725	41	347	47.86%	310	11.94%
502130	Other Benefit Charges	665	665	11	93	13.98%	243	-161.29%
609200	Senior Citizen Program	1,200	1,500	43	687	45.80%	152	77.87%
5400	Senior Citizens Programs	61,515	61,815	3,514	29,335	47.46%	23,270	26.06%
5500	Recreation Programs							
602115	Postage	9,000	9,000	-	6,216	69.07%	-	100.00%
602150	Recreation Brochure Mailing	23,100	23,100	-	10,671	46.19%	7,541	29.33%
608150	Contractual Recreation Program	16,800	16,800	7,579	15,838	94.27%	-	100.00%
5500	Recreation Programs	48,900	48,900	7,579	32,725	66.92%	7,541	76.96%
	TOTAL COMMUNITY SERVICES	\$ 1,135,030	\$ 1,205,830	\$ 78,518	\$ 639,088	53.00%	\$ 486,225	31.44%

Transfers to Other Funds-Bannigan January 2022 General Fund Expenditures (58% of year)

						 FY 20)21/2	22				
Acct. No	Description	А	2021/22 dopted Budget	Ar	2021/22 mended Budget	Activity During January	-	ar to Date Actual *	% of Budget	F	Y 2020/21 Actual	% Change From Prior Year
101	General Fund											
1600	Non-Departmental											
800250	Transfer to FACT Grant	\$	17,100	\$	17,100	\$ -	\$	7,125	41.67%	\$	14,438	-102.64%
800251	Transfer to Senior Transportation Fund		10,565		10,565	602		4,275	40.46%		1,957	118.45%
800280	Transfer to SCP Maintenance Fund		41,140		41,140	3,428		23,998	58.33%		-	100.00%
	TOTAL TRANSFERS OUT	\$	68,805	\$	68,805	\$ 4,030	\$	35,398	51.45%	\$	16,395	115.91%

HOUSING AUTHORITY FUND (#285) January 2022 Revenues and Expenditures (58% of year)

						FY 20	021/	22			
		FY	2021/22	F	Y 2021/22	Activity					% Change
Account		Α	dopted		Amended	During	Ye	ar to Date		FY 2020/21	From Prior
No.	Description		Budget		Budget	January		Actual *	% of Budget	Actual *	Year
REVENUE	S										
435100	Interest	\$	150,000	\$	150,000	\$ -	\$	15,616	10.41%	\$ 56,548	-262.12%
435110	Unrealized Gains/Losses		-		-	(35,136)		(69,998)	**	(41,039)	41.37%
436140	Tina Way/Pacific Ave. Property Rent		500,000		500,000	123,947		265,745	53.15%	291,201	-8.74%
437135	Expense Reimbursement		2,000		2,000	-		-	0.00%	1,171	-100.00%
437145	Sale Of Assets		-		-	75,000		681,902	**	210,000	69.20%
TOTAL RE	VENUES	\$	652,000	\$	652,000	\$ 163,811	\$	893,265	137.00%	\$ 517,881	72.48%
ESTIMATI	ED EXPENDITURES AND OTHER USES										
Salaries a	nd Benefits										
501110	Salaries-Regular		259,540		143,180	9,786		69,981	48.88%	99,506	-29.67%
501115	Salaries-Overtime		5,000		-	6		270	**	215	20.37%
501120	Salaries-Part-Time		2,230		2,020	267		1,340	66.34%	1,228	9.12%
502100	Retirement		71,340		46,215	2,550		18,121	39.21%	22,731	-20.28%
502105	Workers' Compensation		4,500		2,390	199		1,412	59.08%	-	100.00%
502110	Health/Life Insurance		36,455		16,770	1,171		7,481	44.61%	11,105	-32.63%
502111	Medical in Lieu		480		480	30		390	81.25%	60	84.62%
502115	Unemployment Insurance		1,035		435	177		177	40.69%	974	-81.83%
502120	Medicare/FICA		3,675		1,985	136		972	48.97%	1,394	-43.42%
502130	Other Benefits		2,205		1,125	86		616	54.76%	68	88.96%
608130	Temporary Help		-		-	-		-	**	1,851	-100.00%
Total-Sala	aries and Benefits		386,460		214,600	14,408		100,760	46.95%	139,132	-27.58%
Maintena	ince and Operations										
602100	Special Department Expense		-		-	-		-	**	26,144	-100.00%
602110	Office Expense		1,000		1,000	-		147	14.70%	-	100.00%
602115	Postage		500		500	-		14	2.80%	208	-93.27%
602140	Materials and Supplies		5,000		5,000	-		546	10.92%	-	100.00%
602145	Gas/Oil/Lube		-		-	-		20	**	-	100.00%
603120	Minor Repairs		15,000		15,000	-		-	0.00%	5,346	-100.00%

HOUSING AUTHORITY FUND (#285) January 2022 Revenues and Expenditures (58% of year)

Maintenance and Operations , Continued 50,000 50,000 - 25,553 51.11% 34,501 -35 607100 Membership Dues 5,300 5,300 - - 0.00% 4,630 -100 607110 Travel/Conference/Meetings 1,000 1,000 - - 0.00% - <t< th=""><th>-</th></t<>	-
No.DescriptionBudgetBudgetJanuaryActual *% of BudgetActual *% of BudgetActual *% of BudgetMaintenance and Operations , Continued604105Utilities50,00050,000-25,55351.11%34,501-35607100Membership Dues5,3005,3000.00%4,630-100607110Travel/Conference/Meetings1,0001,0000.00%	ar)2% 00%
Maintenance and Operations , Continued 604105 Utilities 50,000 50,000 - 25,553 51.11% 34,501 -35 607100 Membership Dues 5,300 5,300 - - 0.00% 4,630 -100 607110 Travel/Conference/Meetings 1,000 1,000 - - 0.00% - -)2% 00%
604105Utilities50,00050,000-25,55351.11%34,501-35607100Membership Dues5,3005,3000.00%4,630-100607110Travel/Conference/Meetings1,0001,0000.00%	00%
607100Membership Dues5,3005,3000.00%4,630-100607100Travel/Conference/Meetings1,0001,0000.00%	00%
607110 Travel/Conference/Meetings 1,000 1,000 0.00% -	
	k
607115 Training 2,500 2,500 0.00% -	*
	93%
608105 Professional Services 437,000 410,000 15,267 107,109 26.12% 130,224 -21	58%
610135 Relocation Assistance 40,000 40,000 - 17,388 43.47% 70,832 -307	36%
610230 Navigation Center (North SPA) 30,000 30,000 0.00%	*
611110 O.C. Sanitation User Fee 21,400 21,400 - 20,837 97.37% 20,933 -0.	6%
Total-Maintenance and Operations 608,700 3,039,640 16,435 484,984 15.96% 900,530 -46	L4%
Allocated Charges	
612105 Vehicle Replacement Charge 10,075 10,075 840 5,877 58.33% 1,791 69.	3%
612115 Liability Insurance Charge 16,190 16,190 - 13,841 85.49% - 100	00%
612140 Information Technology Charge 24,075 24,075 2,006 14,044 58.33% 10,331 26.	4%
614205 Admin Overhead 40,100 20,850 1,546 11,111 53.29% 17,145 -35	L9%
Total-Allocated Charges 90,440 71,190 4,392 44,873 63.03% 29,267 53.	2%
Capital Outlay	
760100 Demolition/Condemnation ** 43,686 -100	00%
790100 Land Acquisition ** 1,961,438 -100	00%
	00%
Transfers to Other Funds	
800101 Transfer to General Fund - 890,000 - 890,000 100.00% - 100	00%
Total-Transfers to Other Funds - 890,000 - 890,000 100.00% - 100	00%
TOTAL EXPENDITURES \$ 1,085,600 \$ 4,215,430 \$ 35,235 \$ 1,520,617 36.07% \$ 3,074,053 -50	3%
REVENUES OVER (UNDER) EXPENDITURES \$ (433,600) \$ (3,563,430) \$ 128,576 \$ (627,352) \$ (2,556,172)	

* = Actual data is reported through January.

CITY OF STANTON FY 2021/22 STATUS OF CAPITAL IMPROVEMENT PROJECTS (CIP) JULY 1, 2021 THROUGH JANUARY 31, 2022

				FY 2020/21			Amended	YTD			% Spent		
		Add	opted Budget	Budget	Other Bud	lget	Budget	Actual			(Includes	R	emaining
Task Code	Description		2021/22	Carryover	Adjustme	nts	2021/22	2021/22	En	cumbrances	Encumbrances)		Budget
Street Proje	cts												
2021-105	Traffic Signal Improvements - Fiscal Year 2020/21	\$	-	\$ 200,740			\$ 200,740	\$ -	\$	109,784	54.7%	\$	90,956
2022-101	Citywide Street Rehabilitation - Fiscal Year 2021/22		2,075,000	49,253			2,124,253	50,313		9,440	2.8%	\$	2,064,500
2022-102	Citywide Street Sign Replacement		150,000	-			150,000	513		-	0.3%		149,487
Total Street	Projects	\$	2,225,000	\$ 249,993	\$	-	\$ 2,474,993	\$ 50,826	\$	119,224	6.9%	\$	2,304,943
Parks Projec													
2021-201	Park Master Plan	\$	-	\$ 100,870			\$ 100,870	\$ -	\$	-	0.0%	\$	100,870
2021-202	Hollenbeck Rubber Replacement		-	200,735			200,735	-		-	0.0%		200,735
2021-203	Premier Park Play Equipment and Rubber		-	200,735			200,735	-		-	0.0%		200,735
2021-204	Harry Dotson Rubber		-	70,510			70,510	-		-	0.0%		70,510
2021-205	Dog Park (design)		50,000	-			50,000	-		-	0.0%		50,000
2022-201	Family Resource Center Improvements		425,000	-			425,000	-		-	0.0%		425,000
2022-202	Rehabilitate Building at Dotson Park		141,000	-			141,000	-		-	0.0%		141,000
Total Parks F	Projects	\$	616,000	\$ 572,850	\$	-	\$ 1,188,850	\$ -	\$	-	0.0%	\$	1,188,850
Sewer													
2022-301	Sewer Master Plan Update	\$	500,000	-	\$ 50	,000,	\$ 550,000	-		-	0.0%	\$	550,000
Total Sewer		\$	500,000	\$ -	\$ 50	,000	\$ 550,000	\$ -	\$	-	0.0%	\$	550,000
GRAND TOT	AL	\$	3,341,000	\$ 822,843	\$ 50	,000	\$ 4,213,843	\$ 50,826	\$	119,224	4.0%	\$	4,043,793
Funding Sou	rce												
211	Gas Tax Fund	\$	381,431	\$ -			\$ 381,431	\$ 513	\$	-	0.1%	\$	380,918
215	Road Maintenance Rehabilitation Account (RMRA) (SB-1)		1,060,640	49,253			1,109,893	-		-	0.0%		1,109,893
220	Measure M Turnback Fund		750,000	174,740			924,740	50,313		93,224	15.5%		781,203
222	CDBG Grant Fund		350,000	-			350,000	-		-	0.0%		350,000
262	Traffic Signal Impact Fees Fund		_	26,000			26,000	-		26,000	100.0%		_
263	Community Center Impact Fees Fund		141,000	-			141,000	-		_	0.0%		141,000
305	Capital Projects Fund (Reserves)		32,929	-			32,929	-		-	0.0%		32,929
310	Park In-Lieu Fund		125,000	572,850			697,850	-		-	0.0%		697,850
501	Sewer Maintenance Fund		500,000	-	50	,000,	550,000	-		-	0.0%		550,000
GRAND TOT	AL	\$	3,341,000	\$ 822,843	\$ 50	,000,	\$ 4,213,843	\$ 50,826	\$	119,224	4.0%	\$	4,043,793

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: ANNUAL COMPREHENSIVE FINANCIAL REPORT FOR FISCAL YEAR 2020-21 AND RELATED AUDIT REPORTS

REPORT IN BRIEF:

Each year the City issues an Annual Comprehensive Financial Report (ACFR), which summarizes the financial activity of a local government for a given fiscal year in accordance with financial statement presentation requirements prescribed by government accounting standards (Attachment A). The ACFR is accompanied by an opinion from the City's audit firm. The audit firm's opinion on the City's 2020-21 ACFR is a clean opinion, with no exceptions, modifications, or qualifications. (The audit firm also issued a separate report for the Housing Authority's 2020-21 audited financial statements. The report included in Attachment B also includes a clean opinion with no exceptions, modifications, or qualifications from the audit firm.) In addition, City's auditors issue other reports in relation to the City's audit. These reports are provided in Attachments C through E. (Attachment D, page 2 includes one recommendation that the City corrected during the Fiscal Year 2020-21 audit.)

There is one report that is outstanding for the Fiscal Year 2020-21 audit. The City's auditors are currently completing the City's single audit on federal expenditures in accordance with U.S. Department of Office of Management and Budget (OMB) Circular A-133 for the 2020-21 fiscal year. The audit was delayed while the OMB was delayed in issuing its Single Audit A-133 Compliance Supplement the auditors utilize to complete the audit. This audit is expected to be completed by March 31, 2022. Staff will forward the audit report to the City Council when it's available.

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 Annual Comprehensive Financial Report (ACFR), and related audit reports.

ANALYSIS/JUSTIFICATION:

An ACFR is organized into three sections: the introductory section, the financial section, and the statistical section. The introductory section includes a letter of transmittal that provides an overview of the City. The financial section includes the audit opinion, management's discussion and analysis, government-wide financial statements, notes to the financial statements, and supplementary schedules. Management's discussion and analysis provides narrative information as well as an overview and analysis of the City's financial statements. The statistical section provides operational and demographic statistics and ten years of selected financial data.

Government-wide Financial Statements

The government-wide financial statements that are included in the ACFR provide the reader with an opportunity to ascertain the financial status of all funds and activities of the City in a single consolidated presentation. As of June 30, 2021, the City held \$157.0 million in assets (Attachment A, page 41). Those assets consisted of cash and investments (\$52.7 million), capital assets (\$97.1 million), and receivables and prepaid expenses (\$7.2 million).

The government-wide financial statements also display the obligations of the City that represent claims against those assets. As of June 30, 2021, the City owed \$9.3 million consisting of short-term obligations (\$2.0 million), long-term obligations (\$0.5 million), the City's unfunded pension liability for employee service rendered to date (\$6.7 million), and the City's unfunded liability for retiree medical benefits for employee service rendered to date (\$0.1 million) (Attachment A, page 41).

The government-wide financial statements also report a consolidation of all revenues and expenses of the City. On a consolidated basis, City revenues exceeded expenses by \$1.3 million (Attachment A, page 42).

Fiduciary funds are funds held on behalf of other parties. These funds (North Orange County Public Safety Task Force Fund and the Successor Agency to the Stanton Redevelopment Agency Fund) are excluded from the government-wide financial statements.

Fund Financial Statements

Local governments typically receive funding from multiple sources, some of which is restricted to specific uses and some of which is unrestricted. As a result, local governments establish separate funds to segregate the resources that are restricted for specific programs and activities. The fund financial statements that are contained in the ACFR display the financial activity of major funds in separate columns so that the reader can ascertain the revenues, expenditures, and remaining unspent fund balance of each of those major funds.

One of the City's major funds is the General Fund. The General Fund is the primary operating fund of the City that pays for much of the City's day to day operating expenditures. The General Fund (Funds 101, 102, and 801) accounts for the unrestricted resources for the City, the spending of which can be directed by city Council toward any lawful public use. (Fund 801, the City's Expendable Deposits Fund, is not included in the City's General Fund revenue and expenditure report provided to the City Council monthly. The City's auditors included in this fund with the General Fund for the ACFR due to a new government accounting standard that changed how this fund is reported.)

As of June 30, 2021, the General Fund's spendable fund balance was \$21.7 million. Of this amount, \$356,687 was set aside for expenditures that were budgeted in Fiscal Year 2020-21 that were delayed and will be spent in Fiscal Year 2021-22 and \$13.0 million represents reserves set aside by the City Council with the adoption of Resolution No. 2020-27 for certain contingencies such as: economic uncertainty, emergency equipment and maintenance, emergency disaster, and capital improvements. After accounting for those amounts, there was \$8.4 million in the General Fund's fund balance available for appropriation.

Housing Authority Audited Financial Statements (Attachment B)

Staff transmitted this report to the City Council via email on December 30, 2021, in compliance with Senate Bill 341. The Housing Authority's audited financial statements report that the Housing Authority's net position (the amount that assets exceed liabilities) was \$34.6 million as of June 30, 2021 (Attachment B, page 14). Most of the Housing Authority's assets are in the form of cash and investments (\$13.2 million) and capital assets (consisting of land and buildings and improvements) associated with the Tina-Pacific properties (\$35.2 million). In Fiscal Year 2020-21, the Housing Authority's expenditures exceeded revenues by \$4.7 million (Attachment B, page 15). This is primarily due to the \$2.6 million the Housing Authority funded for permanent supportive housing projects during Fiscal Year 2020-21.

Other Related Audit Reports

In addition to the audit firm's opinion on the fair presentation of the City's financial statements, audit firms are required to provide certain related audit communications whenever they perform an audit of local government financial statements. Those related audit communications are included as Attachments C through E to this agenda report. The content of these required audit communications is described below:

- Audit Process and Conclusions (Attachment C) This report • communicates the inherent limitations of the audit process, assumptions that underlie the financial reporting process for all local governments and identifies any material misstatements or difficulties that were detected in the performance of the audit. For Fiscal Year 2020-21, this report is a clean report with no such matters noted, except for one uncorrected adjustment reported on Attachment C, page 5. During Fiscal Year 2020-21, the City transitioned the collection of rent payments for the Tina Pacific properties to Quality Management Group. After the City's books were closed for the fiscal year ended June 30, 2021, City staff identified that \$55,365 of rent was outstanding (unpaid by the tenants) as of June 30, 2021. As of December 1, 2021, \$49,715 of this rent still remained unpaid. The City did not record an adjustment to reflect this revenue in the City's books for Fiscal Year 2020-21 because the collectability of the revenue is uncertain. Auditing standards require the City's auditors to notify the City Council of adjustments that were not recorded by the City. Since the majority of the unrecorded revenue (\$49,715 of the \$55,365 total amount) was not collected, the net impact on the Housing Authority's income statement is only \$5,650, which is not material and did not impact the "clean audit opinion" on either the City or the Housing Authority's audited financial statements.
- Internal Control and Compliance (Attachment D) This report communicates to City Council any significant deficiencies in internal control or material instances of noncompliance with laws and regulations that were noted during the course of the audit. This report includes one recommendation regarding the City's recording of Tina Pacific properties that were acquired in previous fiscal years. Staff corrected the recording in Fiscal Year 2020-21 (Attachment D, page 2).
- <u>Article XIIIB Limit on Appropriations (Gann Limit) (Attachment E)</u> This report communicates the audit firm's testing of the City's computation of the statutory appropriation limit (Gann Limit). The auditors identified one clerical error in the computation of the Appropriations Limit for Fiscal Year 2020-21. The inflation factor staff used (1.0385) was slightly different than the inflation factor provided by the Department of Finance (1.0373). This resulted in the appropriations limit computed by the City differing from the auditors' recalculation by \$72,166 (less than 1% of the \$62.4 million appropriations limit amount for Fiscal Year 2020-21) (Attachment E, page 2).

FISCAL IMPACT:

Not applicable.

ENVIRONMENTAL IMPACT:

This action is not a project per the California Environmental Quality Act.

LEGAL REVIEW:

Not applicable.

PUBLIC NOTIFICATION:

Through the regular agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

4. Ensure Fiscal Stability and Efficiency in Governance

Reviewed by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA Finance Director

Jarad L. Hildenbrand City Manager

Attachments:

- A. Annual Comprehensive Financial Report
- B. Housing Authority Financial Statements
- C. Audit Process and Conclusions
- D. Internal Control and Compliance
- E. Article XIIIB Limit on Appropriations (Gann Limit)



Click here to return to the agenda.

ANNUAL COMPREHENSIVE FINANCIAL REPORT Year Ended June 30, 2021

City of Stanton 7800 Katella Avenue Stanton, California 90680

ATTACHMENT A Page 2 of 204

ATTACHMENT A Page 3 of 204

CITY OF STANTON, CALIFORNIA

ANNUAL COMPREHENSIVE FINANCIAL STATEMENT REPORT

WITH REPORT ON AUDIT BY INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS

YEAR ENDED JUNE 30, 2021

ATTACHMENT A Page 4 of 204

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February 22, 2022

To the Honorable Mayor, Members of the City Council, and Citizens of Stanton:

It is a pleasure to present the Fiscal Year 2020-21 Annual Comprehensive Financial Report (ACFR) for the City of Stanton. These financial statements have been prepared in accordance with generally accepted accounting principles (GAAP) and audited in accordance with generally accepted auditing standards. Responsibility for the accuracy of the data, the completeness and reliability of the presentation, including all disclosures, rests with City management.

To provide sufficient reliable information for the preparation of the City's financial statements, City staffhas established a comprehensive internal control framework designed to minimize the risk of error or misstatement and the risk of loss, theft, or misuse of City assets. Because the cost of internal controls should not exceed their benefits, the City's internal controls have been designed to provide reasonable, rather than an absolute, assurance that the financial statements will be free from material misstatement.

The City's financial statements have been audited by Clifton Larson Allen LLP, certified public accountants. The independent audit firm concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion ("clean opinion") on the City's financial statements for the fiscal year ended June 30, 2021. This means, in the auditors' opinion, the City's financial statements fairly present the City's financial position in accordance with generally accepted accounting principles.

Management's discussion and analysis (MD&A) immediately follows the independent auditor's report and provides narrative information, overview, and analysis of the basic financial statements. MD&A complements this letter of transmittal and should be read in conjunction with it.

Profile of Stanton

Stanton is a general law City incorporated in 1956. It occupies a land area of 3.1 square miles and serves a population of approximately 39,573. The City is located in the northwestern portion of Orange County, approximately 23 miles southeast of the City of Los Angeles. It has easy freeway access and is within 12 miles of: Disneyland, Anaheim Stadium, Knotts Berry Farm, Huntington Beach and the John Wayne and Long Beach airports. State Highway 39, Beach Boulevard, runs through the center of the City.



7800 Katella Avenue Stanton, CA 90680



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stanton@ci.stanton.ca.us www.ci.stanton.ca.us The City is governed under the Council-Manager form of government, with a five-member City Council. The City Council is elected on a non-partisan basis with staggered four-year terms. Elections are held in November on even-numbered years. The Mayor is elected at-large and the four City Council members are elected by voters in their districts. The Mayor Pro Tem position is selected annually by a majority vote of the City Council members. The City Council appoints the City Manager to carry out the policies and direction of the City Council, oversee the day-to-day operations of the City, and appoint the heads of the various City departments.

The City provides a range of municipal services that includes public works, planning, zoning, building, sewer services, parks and recreation, code enforcement, and parking control. Stanton is a "contract city", and contracts with other governmental entities, private firms, and individuals to provide some of these services. Police services are provided by the Orange County Sheriff's Department. Fire services are provided by the Orange County Fire Authority. Water services are provided by Golden State Water Company.

The City is financially accountable for the Stanton Housing Authority (Housing Authority). Therefore, the Housing Authority's activities are included in these financial statements. Additional information on the Housing Authority can be found in Note 1 to the basic financial statements. The former Stanton Redevelopment Agency (Redevelopment Agency) was dissolved on February 1, 2012. Upon the dissolution of the Redevelopment Agency, its assets and liabilities were transferred to the Successor Agency to the Stanton Redevelopment Agency (Successor Agency). The City is obligated to report the resources and activities of the Successor Agency in a separate private purpose trust fund, which is also included in these financial statements. All uses of the resources of the Successor Agency must be approved by an independent Oversight Board comprised of members appointed by various taxing entities, and the California Department of Finance ("DOF"). Additional information for the Successor Agency can be foundin Note 14 to the basic financial statements.

The City uses an annual budget, which the City Council adopts prior to the beginning of every fiscal year, to manage its finances. The budget is organized by fund (e.g., General Fund), department (e.g., public safety), and division (e.g., law enforcement services). The City Manager can authorize appropriation transfers in the operating and capital budget within the same fund without limitation. Any revisions between funds and revisions that change a fund's total approved appropriations must be approved by the City Council. The Successor Agency does not adopt a budget because its expenses are restricted to enforceable obligations approved by the DOF. Payments associated with these enforceable obligations are approved annually by the DOF through the submission of a Recognized Obligation Payment Schedule (ROPS), unless DOF has approved a Last and Final ROPS. The DOF approved the Successor Agency's most recent Amended Last and Final ROPS on December 17, 2020. Therefore, the Successor Agency's annual expenses are limited to the amounts identified on the Amended Last and Final ROPS.

State law mandates that Stanton can only raise local tax rates with voter approval. Use and regulatory fees must also follow procedures set forth in State law and must not exceed the estimated reasonable cost of providing services. Fees require approval by the City Council; and fees in excess of reasonable costrequire voter approval.

Local Economy

Over the last ten years, property values and personal income levels within the City have steadily increased in order to support the level of municipal services and facilities that are needed by

the community. The assessed valuation of property in the City has grown 59.7% since fiscal year 2011-12 (ten years ago). During the recession, the City experienced a decline in assessed valuation in fiscal years 2009-10 and 2010- 11 and flat growth in fiscal years 2011-12 and 2012- 13. However, the City's assessed valuation has been consistently increasing since fiscal year 2013-14. In fiscal year 2020-21, the City's assessed valuation increased 5.9%, and in fiscal year 2021-22, it increased 9.8%.

Stanton is home to approximately 3,000 businesses. Major industries include restaurants, and general retail businesses. Stanton's unemployment rate has traditionally been below State and national levels. The three largest employers in the City are: Rowntree Gardens, Home Depot and Super King Market. The City's largest employer with 334 employees, Rowntree Gardens, is a non-profit senior living community that provides a full range of services to its members, such as: memory care, assisted living, independent living, skilled nursing, therapy services, and home care. The Home Depot, the City's second largest employer with 165 employees, is the world's largest home improvement retailer with nearly 400,000 associates working in its more than 2,200 stores located through the United States of America and Mexico. Super King Market, the City's third largest employer with approximately 128 employees, is a full-service supermarket with seven stores located throughout Southern California.

The City's diverse sales tax base is comprised of a number of companies. The City's Top 100 sales tax producers include various industries such as: gasoline service stations, restaurants, and general retail businesses. These top sales tax producers generate approximately 86.4% of the City's total annual sales tax revenue. Additionally, in November 2014, the City's voters approved a one-cent transaction and use tax (the Stanton 9-1-1 Public Safety and Essential City Services Protective Measure). The City's Top 100 sales tax producers also generate approximately 66.2% of the City's total annual transaction and use tax revenue. The City also collects 12% in transient occupancy tax from its local motels. Overall, the City's fiscal year 2019-20 transient occupancy tax revenue was higher by 9%, as compared to the previous year.

The City's tax base is well diversified, with total tax revenue representing 75% of the City's total General Fund revenues. Property tax revenue (which includes property tax received in-lieu of motor vehicle fees) represents 26% of total tax revenues. Sales tax and transaction and use tax revenues represents 35% of total tax revenues. The remainder of the tax base (franchise taxes, transient occupancy taxes, utility user taxes, and business license taxes) contributes another 14% of tax revenues to the General Fund. Total tax revenue increased 10% from fiscal year 2019-20.

Other Relevant Financial Information

The City Council initially established a General Fund reserve policy in 2011 and has updated the policy annually since that time. On June 9, 2020, the City Council adopted Resolution No. 2020-27 to approve the General Fund reserve policy for Fiscal Year 2020/21. The risk-based policy sets aside funds the following reserves of the City's General Fund to ensure the continued financial stability of the City:

- Emergency equipment and maintenance \$250,000;
- Emergency disaster contingency \$2,500,000
- Capital improvement \$5,911,735 (target level is at least 1% of operating expenditures); and

• Economic uncertainty – \$4,300,000 (target level is 16.67% of the General Fund's operating expenditures.)

With the exception of the economic uncertainty reserve (which is included in unassigned fund balance inaccordance with governmental accounting standards), these reserves are reported in the General Fund's committed fund balance in the accompanying financial statements.

In addition, the City held \$4.7 million in an irrevocable trust account held by Public Agency Retirement Services as of June 30, 2021. These funds are restricted for pension and other postemployment benefit expenses only and are included with unrestricted net position in the Employee Benefits Internal Service Fund (to offset pension and other post-employment liabilities reported at year end).

Summary of Current Year Accomplishments

Major projects completed during fiscal year 2020-21 include:

- Approved \$2.3 million forgivable loan to Rodeo 39 Marketplace, LLC;
- Approved \$5 million funding commitment in Housing Authority funds for the State's Homekeypermanent supportive housing program (for Stanton Inn and Suites and Tahiti Motel);
- Applied for and secured \$7.7 million in State Proposition 68 grant funds for the Norm Ross ParkImprovement Project;
- Completed refinancing of the Successor Agency's 2010 Tax Allocation Bonds;
- Completed migration to Microsoft Office 365;
- Completed implementation of new budget software platform, OpenGov, to automate the budget preparation process.
- Implemented a human resources module and an employee self-service portal to automateprocessing of personnel action forms and preparation and approval of employee timesheets.
- Completed Proposition 218 process to implement changes to CR&R charges;
- Issued over 170 loans to Stanton businesses funded by federal Coronavirus Relief Funds andCounty of Orange's General Fund;
- Re-established the City's Citizens' Academy; and
- Completed redesign of the City's website.

Future Work Plan Initiatives

City work plan goals for fiscal year 2021-22 include the following:

- Allocate the City's \$9.1 million in America Rescue Plan Act (ARPA) funds;
- Complete purchase of property located at 10692 and 10712 Beach Boulevard;
- Complete \$2.5 million funding commitment for the State's Homekey permanent supportivehousing program (for the Riviera Motel);
- Begin design for Norm Ross Sports Park Improvement Project;
- Begin work for Orangewood Parquette project;
- Begin design for Dog Park project;
- Replace shade structure at Stanton Central Park;
- Implement an online recruiting solution (NeoGov);
- Implement public fraud hotline;
- Continue to enforce City's anti-camping regulations;
- Complete approvals of cannabis permit applications
- Replace flooring in Police Services building;
- Begin work on the update of the Sewer Master Plan;
- Complete 2021 Housing and Safety Element Update;
- Complete 2020 Town Center Specific Plan;
- Complete cost allocation plan and City-wide user fee study;
- Complete competitive bid process for City-wide tree trimming services;
- Complete competitive bid process for parking enforcement services;
- Complete transition of public works inspection services from contracted to in-house;
- Complete analysis of City's contracted building inspection and building plan check services; and
- Continue work on sale of Tina Pacific Neighborhood.

Acknowledgements

We would like to thank the members of the City Council for their leadership and the City's Senior Staff for their commitment to maintaining the highest standards of professionalism in managing the City's operations and finances. Also, the preparation of this report would not have been possible without the dedicated services of the entire staff of the City's Finance Department, as well as the City's independent auditors, Clifton Larson Allen LLP.

Respectfully submitted,

Jarad Hildenbrand City Manager

i Jully Barmon

Michelle Bannigan, CPA Finance Director/City Treasurer

Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

City of Stanton California

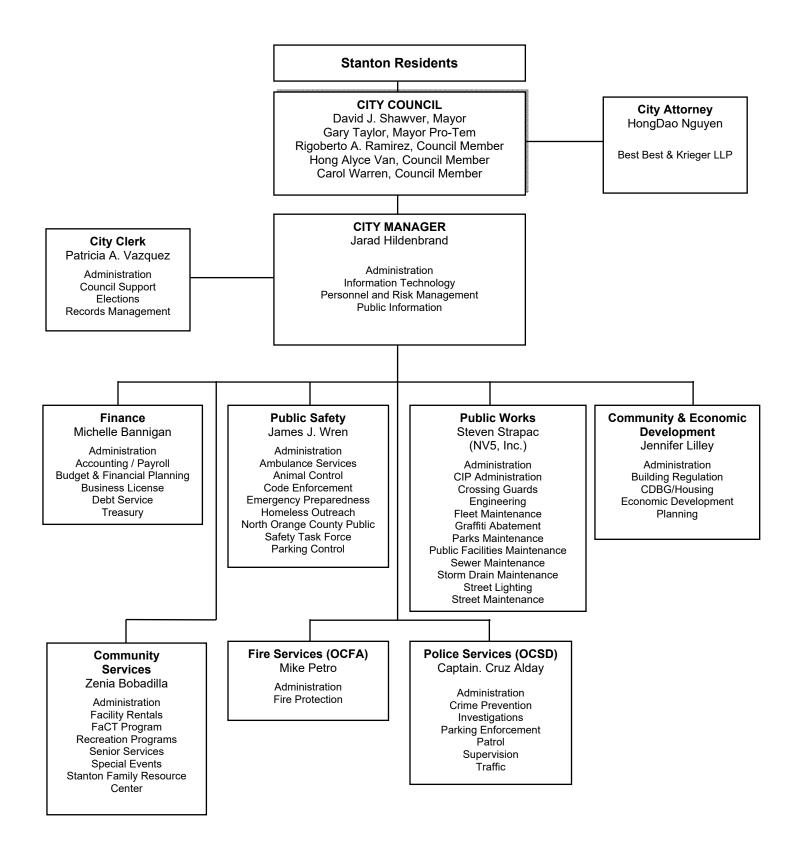
For its Annual Comprehensive Financial Report For the Fiscal Year Ended

June 30, 2020

Christophen P. Morrill

Executive Director/CEO

CITY OF STANTON, CALIFORNIA ORGANIZATIONAL STRUCTURE JUNE 30, 2021



CITY OF STANTON, CALIFORNIA LIST OF PRINCIPAL OFFICIALS JUNE 30, 2021

City Manager	Jarad Hildenbrand
City Clerk	Patricia A. Vazquez
Community & Economic Development Director	Jennifer Lilley
Community Services Director	Zenia Bobadilla
Finance Director/City Treasurer	Michelle Bannigan
Public Safety Services Director	James J. Wren
Interim Public Works Director/City Engineer (NV5, Inc.)	Steven Strapac
City Attorney (Best, Best & Krieger LLP)	HongDao Nguyen
Chief of Police Services (O.C. Sheriff Department)	Captain Cruz Alday
Orange County Fire Authority Division Chief	Mike Petro



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INDEPENDENT AUDITORS' REPORT

The Honorable Mayor and Members of the City Council of the City of Stanton, California Stanton, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activity, each major fund, and the aggregate remaining fund information of the City of Stanton, California (the City) as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the City's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.



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The Honorable Mayor and Members of the City Council of the City of Stanton, California

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activity, each major fund, and the aggregate remaining fund information of the City, as of June 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matters

During the fiscal year ended June 30, 2021, the City adopted GASB Statement No. 84, *Fiduciary Activities*. As a result of the implementation of this standard, previously reported agency funds were reclassified to the City's General Fund and beginning fund balance and net position was restated (see Notes 1E and 16). Our opinion is not modified with respect to this matter.

As discussed in Note 16 to the financial statements, the City made restatements to beginning net position. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, the schedules of proportionate share of the net pension liability and the schedules of contributions for the CaIPERS miscellaneous and safety pension plans, the schedule of changes in the net other postemployment benefit (OPEB) liability (asset) and related ratios, and the budgetary comparison schedules for the General Fund and Major Special Revenue Funds, identified as Required Supplementary Information (RSI) in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, the combining and individual fund financial statements and schedules, and statistical section, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Honorable Mayor and Members of the City Council of the City of Stanton, California

The combining and individual fund financial statements and schedules (supplementary information), as listed in the table of contents, are the responsibility of management and were derived from, and relate directly to, the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated February 17, 2022, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Irvine, California February 17, 2022 This page intentionally left blank

As management of the City of Stanton (City), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended June 30, 2021. Please read it in conjunction with the accompanying transmittal letter at the front of this report, and the basic financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at June 30, 2021, by \$148.9 million. This amount is referred to as the net position of the City. Of this amount, \$30.3 million is unrestricted net position and may be used to meet the City's ongoing obligations to citizens and creditors.
- During fiscal year 2020-21, the City's overall net position decreased by \$0.9 million primarily as the result of a prior period adjustment of \$2.2 million to restate accumulated depreciation associated with buildings acquired with property acquisitions for the Tina-Pacific housing project area.
- The City's total long-term liabilities, which includes net pension liability, decreased by \$297,310, or 3.9% during the fiscal year ended June 30, 2021, to a total outstanding amount of \$7.3 million. During fiscal year 2020-21, the City paid off the outstanding balance of the capital lease with Bank of the West for \$1.1 million.
- As of June 30, 2021, the City's governmental funds (the General Fund, Special Revenue, Debt Service and Capital Projects funds) reported combined ending fund balances of \$45.7 million. Governmental fund expenditures and other financing uses exceeded revenues and other financing sources by \$2.1 million during fiscal year 2020-21. Of the \$43.5 million combined ending fund balances at June 30, 2021, \$12.7 million is categorized as unassigned, \$0.6 million is categorized as assigned, \$8.7 million is categorized as committed, \$21.2 million is categorized as restricted, and \$2.5 million is categorized as non-spendable. More detailed information regarding these amounts can be found in Note 13 in the Notes to Basic Financial Statements.
- The combined \$13.0 million of assigned and unassigned fund balance of the General Fund represented 47.0% of total General Fund revenues including transfers in.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis are intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also consists of supplementary information in addition to the basic financial statements.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business. There are two government-wide financial statements: the Statement of Net Position and the Statement of Activities. They present information for the government as a whole and present a longer-term view of the City's finances. These two statements help to answer the question: "Is the City as a whole bette7r off or worse off as a result of this year's activities?"

The Statement of Net Position presents information on all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying events giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in the future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City include general government, public safety, community development, public works and culture and recreation. The business-type activities of the City include sewer activities.

Government-wide financial statements. The government-wide financial statements include not only the City itself (known as the *primary government*), but also the Stanton Housing Authority ("Housing Authority"), a legally separate entity. The Housing Authority functions for all practical purposes as an integral part of the City, and therefore, is included in the accompanying financial statements as a part of the primary government as a blended component unit.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances on spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental fund is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions.

Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City maintains various individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures,

and changes in fund balances for the: General Fund, Housing Authority Special Revenue Fund, and Lighting and Median Maintenance Special Revenue Fund, all of which are considered major funds. Data from other governmental funds are combined into a single, aggregate presentation. Individual fund data for each of these other governmental funds is provided in the form of *combining statements* elsewhere in this report.

The City adopts an annual budget for certain governmental and proprietary funds. Annual appropriations are approved prior to the beginning of the year. A budgetary comparison schedule has been provided for each of the governmental funds for which a budget was adopted to demonstrate compliance with this budget. The definition of the General Fund for purposes of these audited financial statements is different than for budgetary purposes. For budgeting purposes, the Transaction and Use Tax Fund and the Expendable Deposits Fund are separated from the General Fund. However, these funds have been combined into the General Fund for these financial statements. Individual fund data for these funds is provided in the form of *combining statements* in the supplementary information section of this report.

Proprietary funds. The City maintains two different types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City uses enterprise funds to account for its sewer operations. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City's various functions. The City uses internal service funds to account for its workers' compensation insurance activities, liability/risk management activities, employee benefits activities, and fleet maintenance activities.

Proprietary funds provide the same type of informational date as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the sewer operations, which is considered to be a major fund of the City. Conversely, all internal service funds are combined into a single, aggregated presentation in the proprietary fund financial statements. Individual fund data for the internal service funds is provided in the form of *combining statements* in the supplementary information section of this report.

Fiduciary funds. Fiduciary Funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City's own programs. The accounting used for fiduciary funds is much like that used for proprietary funds. The City utilizes two private-purpose trust funds to account for the assets, liabilities, and activities of the Successor Agency to the dissolved Stanton Redevelopment Agency and the North Orange County Public Safety Task Force.

Notes to Basic Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the City's budgetary policies and supplementary information on the City's defined benefit plans.

The combining statements referred to earlier in connection with General Funds, other governmental funds and internal service funds are presented immediately following the required supplementary information as supplementary information. The City's supplementary information section also presents

budgetary schedules for individual governmental funds and combining statements for the fiduciary funds.

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City, assets and deferred outflows exceeded liabilities by \$148.9 million as of June 30, 2021. In comparison, net position was \$149.8 million as of June 30, 2020.

The largest portion of the City's net position at June 30, 2021, (\$97.1 million or 65.2% of total net position), reflects its investment in capital assets (e.g., land, infrastructure, buildings, improvements, and equipment). The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional \$21.4 million of the City's net position is restricted net position, representing resources that are subject to external restrictions or enabling legislation on how they may be used. The breakdown of restricted net positions by functions is as follows: 1) low- and moderate-income housing projects (\$14.1 million); 2) public safety for restricted grants and fees (\$0.6 million); 3) community development for restricted grants and fees (\$0.3 million); 4) public works for restricted grants and fees (\$2.7 million); and 5) culture and recreation for restricted grants and fees (\$3.7 million).

The remaining \$30.4 million is unrestricted net position, which may be used to meet the government's ongoing obligations to citizens and creditors. Unrestricted net position increased \$4.6 million, or 17.7%, from June 30, 2020.

A summary of the government-wide Statement of Net Position follows:

	Govern Activ		Busines Activit	•••	Totals				
	<u>2021</u>	2020	2021	<u>2020</u>	2021	2020	% Change		
Current and other assets	\$ 54,611,859	\$ 51,314,552	\$ 5,348,470	\$4,611,934	\$ 59,960,329	\$ 55,926,486	7.2%		
Capital assets, net	92,106,906	97,443,574	4,970,607	4,964,679	97,077,513	102,408,253	-5.2%		
Total assets	146,718,765	148,758,126	10,319,077	9,576,613	157,037,842	158,334,739	-0.8%		
Deferred outflows of resources	1,846,023	1,887,674	4,503	40,263	1,850,526	1,927,937	-4.0%		
Long-term liabilities	7,252,446	7,393,455	25,622	181,923	7,278,068	7,575,378	-3.9%		
Other liabilities	1,864,105	2,189,596	133,376	57,318	1,997,481	2,246,914	-11.1%		
Total liabilities	9,116,551	9,583,051	158,998	239,241	9,275,549	9,822,292	-5.6%		
Deferred inflows of resources	750,212	591,717	618	13,995	750,830	605,712	24.0%		
Net position:									
Net investment in capital assets	92,106,906	96,374,328	4,970,607	4,964,679	97,077,513	101,339,007	-4.2%		
Restricted	21,411,322	22,693,282	-	-	21,411,322	22,693,282	-5.6%		
Unrestricted	25,179,797	21,403,422	5,193,357	4,398,961	30,373,154	25,802,383	17.7%		
Total net position	\$ 138,698,025	\$ 140,471,032	<u>\$ 10,163,964</u>	\$9,363,640	\$ 148,861,989	\$ 149,834,672	-0.6%		

At the end of the current fiscal year, the City's overall net position increased by \$1.3 million. A prior period adjustment is reflected in the accompanying financial statements to restate buildings, net of accumulated depreciation, located in the Tina Pacific housing project area. This prior period adjustment resulted in a \$2.2 million reduction in net position. Refer to Note 16 in the Notes to Basic Financial Statements for additional information.

The fiscal year 2020-21 governmental activities resulted in an increase in net position of \$0.5 million. The fiscal year 2020-21 business type activities resulted in an increase in net position of \$0.8 million. Additional information has been provided below for a more detailed discussion of the City's governmental activities and business-type activities.

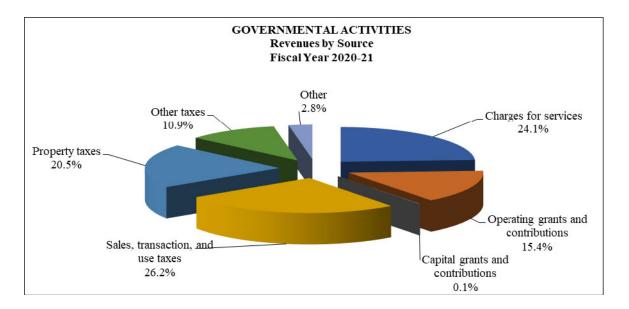
A summary of the government-wide Statement of Activities follows:

	Governmental Activities		Busines Activ		Totals				
	2021	2020	2021	2020	2021	2020	% Change		
Revenues:									
Program Revenues:									
Charges for services	\$ 8,915,668	\$ 7,656,824	\$ 2,235,352	\$1,305,410	\$ 11,151,020	\$ 8,962,234	24.4%		
Operating grants and									
contributions	5,697,844	4,655,790	-	-	5,697,844	4,655,790	22.4%		
Capital grants and	35,081	3,423,482	-	-	35,081	3,423,482	-99.0%		
General revenues:									
Taxes:									
Property taxes	7,561,831	6,816,387	165,692	147,159	7,727,523	6,963,546	11.0%		
Sales taxes	4,682,029	4,278,141	-	-	4,682,029	4,278,141	9.4%		
Transaction and use									
taxes	4,991,100	4,537,734	-	-	4,991,100	4,537,734	10.0%		
Transient occupancy									
taxes	569,293	512,492	-	-	569,293	512,492	11.1%		
Franchise taxes	1,105,276	1,055,791	-	-	1,105,276	1,055,791	4.7%		
Utility user taxes	1,990,690	1,791,516	-	-	1,990,690	1,791,516	11.1%		
Other taxes	345,315	364,751	-	-	345,315	364,751	-5.3%		
Investment earnings,									
unrestricted	959,781	1,167,877	12,343	167,573	972,124	1,335,450	-27.2%		
Miscellaneous	95,045	272,563	-	7,900	95,045	280,463	-66.1%		
Total revenues	36,948,953	36,533,348	2,413,387	1,628,042	39,362,340	38,161,390	3.1%		
Expenses:									
General government	4,848,332	3.739.756	-	-	4.848.332	3.739.756	29.6%		
Public safety	21,046,456	18,712,309	-	-	21,046,456	18,712,309	12.5%		
Community development	3,696,528	3,000,334	-	-	3,696,528	3,000,334			
Public works	4,652,371	2,404,139	-	-	4,652,371	2,404,139	93.5%		
Culture and recreation	2,301,778	2,120,218	-	-	2,301,778	2,120,218	8.6%		
Interest on long-term debt	25,823	24,223	-	-	25,823	24,223	6.6%		
Sewer enterprise	-	-	1,531,447	1,436,274	1,531,447	1,436,274			
Total expenses	36,571,288	30,000,979	1,531,447	1,436,274	38,102,735	31,437,253	-		
Increase (decrease) in net									
position before transfers	377,665	6,532,369	881,940	191,768	1,259,605	6,724,137	-81.3%		
Transfers	81,616	-	(81,616)	-	-		0.0%		
Change in Net Position	459,281	6,532,369	800,324	191,768	1,259,605	6,724,137	-81.3%		
Net position, beginning of									
year, as restated	138,238,744	133,938,663	9,363,640	9,171,872	147,602,384	143,110,535	3.1%		
Net position, end of year	\$138,698,025	\$140,471,032	\$10,163,964	\$9,363,640	\$148,861,989	\$149,834,672	-		
wer position, end of year	↓ 130,090,025	φ140,471,032	φ10,103,904	ψ 3,303,040	\$140,001,909	φ149,034,072	-0.0%		

Governmental activities

During the current fiscal year, the City's net position for governmental activities increased by \$0.5 million from the prior fiscal year. The following table summarizes and presents governmental activities revenue by source and percentages for the fiscal year ended June 30, 2021, along with the percentage changes from the prior year:

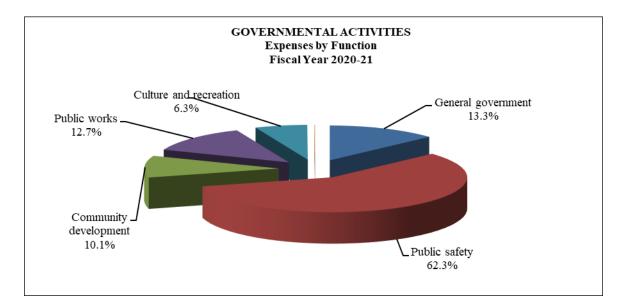
FUNCTION	F	iscal Year 2020-21	Percent of Total	Increase Decrease) From 2019-20	Percent Increase (Decrease)
Charges for services	\$	8,915,668	24.1%	\$ 1,258,844	16.4%
Operating grants and contributions		5,697,844	15.4%	1,042,054	22.4%
Capital grants and contributions		35,081	0.1%	(3,388,401)	-99.0%
Sales, transaction, and use taxes		9,673,129	26.2%	857,254	9.7%
Property taxes		7,561,831	20.5%	745,444	10.9%
Other taxes		4,010,574	10.9%	286,024	7.7%
Other		1,054,826	2.8%	(385,614)	-26.8%
TOTAL REVENUES	\$	36,948,953	100.0%	\$ 415,605	1.1%



Revenues increased \$0.4 million, or 1.1%, from the prior year. Capital contributions and grants decreased by \$3.4 million, or 99.0%, in fiscal year 2020-21 due to one-time revenue that was collected during the previous fiscal year. In fiscal year 2019-20, the California Department of Finance's approval of the Successor Agency's Last and Final Recognized Payment Obligation Schedule (ROPS) which permitted the Successor Agency to transfer \$3.4 million in housing bond proceeds to the City. Charges for services increased by \$1.3 million, or 16.4%, in fiscal year 2020-21 primarily due to public benefit fees collected for the Brookfield and KB Homes residential development projects and additional permit revenue collected due to the overall increase in development activity. The City issued 812 permits with a valuation of \$82.8 million during fiscal year 2020-21, compared to 649 permits with a valuation of \$39.4 million that were issued during the previous fiscal year. Operating grants and contributions increased by \$1.1 million, or 22.4%, in fiscal year 2020-21 due to grant funding the City received from the State of California and County of Orange under the federal Coronavirus Aid, Relief, and Economic Security (CARES) Act of 2020. A corresponding increase in expenses is reflected in the general government and public safety functions. Sales and transaction and use taxes increased \$0.8 million, or 9.7%, due to increased retail sales in quick service restaurants and increased online sales activity. Property taxes increased \$0.7 million, or 10.9%, due to increases in the City's assessed valuation. Other taxes increased \$0.3 million, or 7.7%, primarily due to increased utility user tax revenue collected during the current fiscal year. Utility user taxes increased by \$0.2 million during fiscal year 2020-21, primarily due to increased revenue from electricity and water customers. Other revenue sources decreased by \$0.4 million, or 26.8%, primarily due to reduced investment earnings realized during fiscal year 2020-21. The average yield on the City's investment portfolio was 1.1% during fiscal year 2020-21 compared to an average yield of 2.2% in fiscal year 2019-20.

The cost of all governmental activities during fiscal year 2020-21 was \$36.6 million, an increase of \$6.6 million, or 21.9%, from the previous fiscal year. The following table summarizes and presents governmental activities expenses by function and percentages for the fiscal year ended June 30, 2021, along with the percentage changes from the prior year.

FUNCTION	Fiscal Year 2020-21	Percent of Total	Increase (Decrease) From 2019-20	Percent Increase (Decrease)
General government	\$ 4,848,332	13.3%	\$1,108,576	29.6%
Public safety	21,046,456	57.5%	2,334,147	12.5%
Community development	3,696,528	10.1%	696,194	23.2%
Public works	4,652,371	12.7%	2,248,232	93.5%
Culture and recreation	2,301,778	6.3%	181,560	8.6%
Interest on long-term debt	25,823	0.1%	1,600	6.6%
TOTAL EXPENSES	\$ 36,571,288	100.0%	\$6,570,309	21.9%



General government expenses increased by \$1.1 million, or 29.6%. During fiscal year 2020-21, the City provided over 170 small business loans, totaling \$1.1 million, to Stanton businesses that were negatively impacted by Coronavirus pandemic (COVID-19). The small business loans were funded by CARES Act grant funds and the County of Orange's General Fund. Public safety expenses increased by \$2.3 million, or 12.5%, from last year. The City created a new division in its budget to address homeless prevention activities. During fiscal year 2020-21, the City added two new staff positions, Outreach Coordinators, to interact with the homeless community and connect them with services to address their housing and other needs. On September 20, 2020, the City approved a \$5 million funding commitment for permanent supportive housing projects located in Stanton (part of the State's Project Homekey Program). During fiscal year 2020-21, the City paid \$2.6 million of this funding commitment. Community development expenses increased by \$0.7 million, or 23.2%, primarily due to increased contracted inspection and building plan check services (which are offset by additional charges for services revenue received) and professional services for the preparation of the Town Center Specific

Plan and 2021 Housing and Safety Element Plan. Public works expenses increased by \$2.2 million, or 93.5%, primarily due to the disposition of capital assets that resulted in a total loss of \$1.4 million. The City sold two parcels to Habitat for Humanity for \$210,100, resulting in a loss of \$1.0 million. In addition, the City demolished the buildings located at 8881 Pacific Avenue and 8931 Pacific Avenue, which resulted in an additional loss on disposal of the \$.4 million (the net book value of the assets).

FINANCIAL ANALYSIS OF THE CITY'S FUNDS

As noted earlier, the City uses fund accounting to ensure compliance with finance-related legal requirements.

Governmental funds:

The focus of the City's *governmental funds* is to provide information on near-term inflows, outflows, and balances of *spending* resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for discretionary spending as this category of fund balance represents the portion of fund balance which has not yet been limited to use for a particular purpose by either an external party, the City itself, or a group or individual that has been delegated authority to assign resources for use for particular purposes by the City Council.

At June 30, 2021, the City's governmental funds reported combined fund balances of \$45.7 million. Approximately, \$12.7 million consists of unassigned fund balance, which is available for spending at the City's discretion. The remainder of the fund balance is either nonspendable, restricted, committed or assigned to indicate that it is: 1) not in spendable form (\$2.5 million), 2) legally required to be spent on specific uses or maintained intact through a federal, state, or local law or contractual obligation (\$21.2 million), 3) committed for a specific purpose by City Council resolution (\$8.7 million), or 4) assigned for a particular purpose (\$0.6 million). Refer to Note 13 in the Notes to Basic Financial Statements for more detailed information regarding nonspendable, restricted, committed, assigned, and unassigned fund balances.

General Fund. The General Fund is the City's chief operating fund. As of June 30, 2021, the total fund balance of the General Fund was \$24.2 million, an increase of \$3.6 million, or 17.3%.

	<u>2021</u>	<u>2020</u>	<u>\$ Change</u>	<u>% Change</u>
Nonspendable	\$ 2,488,780	\$ 146,069	\$ 2,342,711	1603.8%
Committed	8,661,735	10,074,410	(1,412,675)	-100.0%
Assigned	356,687	123,935.000	232,752	100.0%
Unassigned - contingency rese	12,691,577	10,277,670	2,413,907	23.5%
Total	\$ 24,198,779	\$ 20,622,084	\$ 3,576,695	17.3%

The City's nonspendable fund balance includes prepaid items, advances to other funds, and the current portion of outstanding notes and loans receivable. On March 23, 2021, the City Council authorized a loan from the General Fund to the Lighting and Median Maintenance Special Revenue Fund in a principal amount not to exceed \$959,440, to pay off the City's capital lease agreement with Bank of the West. Additional information regarding the interfund advance can be found in Note 5 in the Notes to the Basic Financial Statements. Also, in April 2021, the City provided Rodeo 39 Public Marketplace, LLC with a forgivable loan of \$2.3 million. Refer to Note 3 in the Notes to Basic Financial Statements for additional information.

The City's committed fund balance includes reserves for: emergency equipment and maintenance (\$250,000); emergency disaster contingency (\$2.5 million); and capital improvement (\$5.9 million).

The City's discretionary fund balance (assigned and unassigned amounts) includes a \$4.3 million reserve for economic uncertainty. The City's discretionary fund balance at June 30, 2021, was \$13.1 million, or 53.9% of total General Fund balance.

Additional information on the City's General Fund balance can be found in Note 13 in the Notes to the Basic Financial Statements.

Housing Authority Special Revenue Fund. As of June 30, 2021, the Housing Authority Special Revenue Fund reported a restricted fund balance of \$14.1 million, which represents a decrease of \$2.7 million, or 16.0%, from the prior fiscal year. The reduction is due to the City's funding contribution to permanent supportive housing projects previously discussed.

Lighting and Median Maintenance Special Revenue Fund. As of June 30, 2021, the Lighting and Median Maintenance Special Revenue Fund reported a restricted fund balance of \$473,333, which represents a decrease of \$0.8 million, or 64.2%, from the prior fiscal year, primarily due to the payoff of the capital lease agreement with Bank of the West. The total principal retirement during fiscal year 2020-21 was \$1.1 million.

Proprietary Funds:

The proprietary funds provide the same type of information found in the government-wide financial statements, but in greater detail. The City operates one business-type activity for sewer operations.

Sewer Enterprise Fund. The Sewer Enterprise Fund's unrestricted net position at the end of fiscal year 2020-21 was \$5.2 million June 30, 2021, an increase of \$0.8 million, or 18.06%, from the previous year. The Sewer Enterprise Fund's total revenues increased by \$0.7 million, or 48.2% from the prior fiscal year due to additional sewer connection fees collected on behalf of the Orange County Sanitation District (OC San) as a result of increased development activity within the City. All of these revenues were passed through to OC San. Total expenses in the Sewer Enterprise Fund increased by \$95,173, or 6.6%. However, after excluding the fees that were passed through to OC San, total expenses decreased by \$0.8 million, or 74.7%, due because the City spent less funds on sewer improvements during the current fiscal year compared with the prior year pending the completion of an updated Sewer Master Plan in Fiscal Year 2021-22.

Internal Service Funds. As of June 30, 2021, the Internal Service Funds reported total unrestricted net position of \$59,835, a decrease of \$84,942 or 58.7%, from the previous year. The City was a member of the Public Entity Risk Management Authority (PERMA) risk sharing pool from February 1, 1987, to June 30, 2020. PERMA conducted a study of the losses incurred by its liability program over the last several years. The result of the study was an additional assessment to the City of \$122,758 that needs to be paid to PERMA within the next five years.

GENERAL FUND BUDGETARY HIGHLIGHTS

In preparing the budget, the City attempts to estimate its revenues using realistic, but conservative, methods so as to budget its expenditure appropriations and activities in a prudent manner. As a result, the City Council adopts budget adjustments during the course of the fiscal year to reflect both changed priorities and availability of revenues to allow for the expansion of existing programs, if required.

For the year ended June 30, 2021, the General Fund reported a net increase in fund balance of \$3.6 million. The impact of the COVID-19 pandemic on the City's General Fund revenues was uncertain during fiscal year 2020-21. Actual revenues exceeded final budgeted amounts by \$2.0 million, or 7.8% primarily due to the City collecting more revenue than expected, especially in taxes and assessments and licenses, fees, and permits. Taxes and assessments exceeded the final budget by \$1.0 million, or 5.0%, primarily due to increased sales taxes, transaction and use taxes, transient occupancy taxes exceeding the final budget. Sales taxes and transaction and use taxes increased by 9% from the prior year actual revenues, which is more than the 6.0% increase anticipated in the final budget. Transient occupancy taxes were expected to decline by 15% during fiscal year 2020-21 because the City expected occupancy rates to decline and to account for the Stanton Inn & Suites being utilized by the County of Orange for their Project RoomKey for temporary housing. However, actual transient occupancy tax revenue was 9.0% greater than fiscal year 2019-20 and exceeded the fiscal year 2020-21 final budget amount. Licenses, fees, and permits exceeded the budget by \$0.9 million, or 69.6%, primarily due to more building permits issued during the current fiscal year than were issued during the previous year. Expenditures were less than final budgeted amounts by \$1.4 million, or 5.6%. The budget savings can be attributed to the following: 1) \$0.3 million was carried over to the fiscal year 2021-22 budget for projects that were started, but not completed during fiscal year 2020-21; 2) \$0.5 million was from savings in the law enforcement contract with the County of Orange due to vacancy

credits; and 3) \$0.6 million consists of savings resulting from actual costs for professional services being less than the amount budgeted.

CAPITAL ASSET AND LONG-TERM LIABILITIES

Capital Assets

		Governmental Activities			Business-type Activities				Totals				
	<u>2021</u>		2020		<u>2021</u>		<u>2020</u>		<u>2021</u>		<u>2020</u>	% Change	
Land Construction in progress Buildings and improvements Equipment Vehicles Sanitary plant General plant Infrastructure	\$ 38,732,365 35,716,932 79,483 278,868 17,299,258	\$	48,979,556 12,500 30,435,527 67,671 250,988 - - 17,697,332	\$	- - 4,512,218 458,389 -	\$	- - 4,493,194 471,485 -	\$	38,732,365 35,716,932 79,483 278,868 4,512,218 458,389 17,299,258	\$	48,979,556 12,500 30,435,527 67,671 250,988 4,493,194 471,485 17,697,332	-20.9% -100.0% 17.4% 17.5% 11.1% 0.4% -2.8% -2.2%	
Totals	\$ 92,106,906	\$	97,443,574	\$	4,970,607	\$	4,964,679	\$	97,077,513	\$	102,408,253	-5.2%	

Total capital assets, as well as governmental activities capital assets, decreased by \$5.3 million, or 5.2% from the prior fiscal year. Land decreased by \$10.2 million, or 20.9%. During fiscal year 2020-21, the City sold the properties located at 7922 Cerritos and 10522 Flower Avenue to Habitat for Humanity. In addition, \$9.1 million of property located in the Tina-Pacific housing project area building and improvements. Buildings and improvements increased by \$5.3 million, or 17.4%, due to the reclassification of the Tina-Pacific properties. Capital assets for business-type activities increased by \$5,928, or 0.1%, from the prior year. Additional information on the City's capital assets can be found in Note 4 in the Notes to the Basic Financial Statements.

Long-Term Liabilities

As of June 30, 2021, the City had total long-term liabilities outstanding of \$7.3 million. Total long-term liabilities decreased by \$0.3 million, or 3.9% during fiscal year 2020-21. The City's net pension liability increased by \$0.6 million, or 10.0%. During fiscal year 2020-21, the City paid off its \$1.1 million capital lease agreement with Bank of the West. Additional information on the City's long-term liabilities can be found in Note 7 in the Notes to the Basic Financial Statements.

		nmental vities		ss-type vities	То		
	2021	2020	2021	2020	2021	2020	% Change
Net pension liability	\$6,631,148	\$ 5,870,689	\$ 22,918	\$ 178,909	\$ 6,654,066	\$ 6,049,598	10.0%
Other post-employment benefits Capital lease	-	125,301 1,069,246	-	-	135,831	125,301 1,069,246	8.4% -100.0%
Compensated absences Claims payable	282,253 203,214	261,668 66,551	2,704	3,014	284,957 203,214	264,682 66,551	7.7% 205.4%
Totals	\$ 7,252,446	\$ 7,393,455	\$ 25,622	\$ 181,923	\$ 7,278,068	\$ 7,575,378	-3.9%

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

Local governments throughout the State of California are challenged with funding increasing costs of operations with constrained resources. The City maintains a conservative approach to budgeting revenues and expenditures. Management takes an active role in monitoring the application of the budget during the fiscal year to apply any necessary changes to projected revenues as well as appropriated expenditures. The budget for fiscal year 2021-22 was projected with revenue growth of 3.2% and expenditure growth of 4.0%. The General Fund budget was balanced with revenues exceeding appropriations by \$18,765.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the City's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to: Michelle Bannigan, Finance Director 7800 Katella Avenue, Stanton, California 90680.

BASIC FINANCIAL STATEMENTS

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GOVERNMENT-WIDE FINANCIAL STATEMENTS

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CITY OF STANTON STATEMENT OF NET POSITION JUNE 30, 2021

	Primary Government								
Governmental Business-Type									
Activities Activity To	tal								
ASSETS AND DEFERRED OUTFLOWS									
OF RESOURCES Cash and Investments \$ 42,737,195 \$ 5,326,718 \$ 48,	063,913								
Restricted Cash and Investments Held in ϕ 42,737,195 ψ 3,320,710 ϕ 46,	005,915								
	696,361								
	568,016								
	392,709								
	119,706								
	119,624								
Capital Assets:	110,024								
	732,365								
Being Depreciated (net of Accumulated	102,000								
	345,148								
	037,842								
	412,512								
	438,014								
	850,526								
	000,020								
LIABILITIES AND DEFERRED INFLOWS									
OF RESOURCES									
· · · · · · · · · · · · · · · · · · ·	550,975								
	425,733								
Deposits 14,550 -	14,550								
Unearned Revenue 6,223 -	6,223								
Long-Term Liabilities:									
	199,590								
Due in More Than One Year:									
	288,581								
	654,066								
Net Other Postemployment									
	135,831								
	275,549								
Deferred Amount From OPEB 9,693 -	9,693								
Deferred Amount From Pension Plans 740,519 618	741,137								
Total Deferred Inflows of Resources750,212618	750,830								
NET POSITION									
	077,513								
Restricted for:	. ,								
Low- and Moderate-Income Housing 14,075,781 - 14,	075,781								
	658,132								
	257,747								
	707,759								
	711,903								
	373,154								
Total Net Position\$ 138,698,025\$ 10,163,964\$ 148,	861,989								

See accompanying Notes to Basic Financial Statements.

CITY OF STANTON STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2021

			Program Revenues							
			Charges		Operating	(Capital			
			for	(Grants and	Grants and				
Functions/Programs	Expenses		Services	C	ontributions	Cor	ntributions			
Governmental Activities										
General Government	\$ 4,848,33	2 \$	85,717	\$	392,345	\$	-			
Public Safety	21,046,45	6	2,088,690		2,305,328		-			
Community Development	3,696,52	8	5,107,540		220,732		-			
Public Works	4,652,37	1	68,258		2,291,527		35,081			
Culture and Recreation	2,301,77	8	1,565,463		487,912		-			
Interest on Long-Term Debt	25,82	3	-		-		-			
Total Governmental										
Activities	36,571,28	8	8,915,668		5,697,844		35,081			
Business-Type Activity										
Sewer Enterprise	1,531,44	7	2,235,352		-					
Total	\$ 38,102,73	<u>5</u> §	5 11,151,020	\$	5,697,844	\$	35,081			

GENERAL REVENUES

Taxes: Property Taxes Sales Taxes Transactions and Use Taxes Transient Occupancy Taxes Franchise Taxes Utility User Taxes Other Taxes Investment Earnings Miscellaneous Transfers Total General Revenues

CHANGE IN NET POSITION

Net position - Beginning of Year, as Restated

NET POSITION - END OF YEAR

CITY OF STANTON STATEMENT OF ACTIVITIES (CONTINUED) YEAR ENDED JUNE 30, 2021

Net (Expense) Changes in l		
Governmental	Business-Type	
Activities	Activity	Total
\$ (4,370,270)	\$ -	\$ (4,370,270)
(16,652,438)	-	(16,652,438)
1,631,744	-	1,631,744
(2,257,505)	-	(2,257,505)
(248,403)	-	(248,403)
(25,823)		(25,823)
(21,922,695)	-	(21,922,695)
<u> </u>	703,905	703,905
(21,922,695)	703,905	(21,218,790)
	/	
7,561,831	165,692	7,727,523
4,682,029	-	4,682,029
4,991,100	-	4,991,100
569,293 1,105,276	-	569,293 1,105,276
1,990,690	_	1,990,690
345,315	-	345,315
959,781	12,343	972,124
95,045	-	95,045
81,616	(81,616)	
22,381,976	96,419	22,478,395
459,281	800,324	1,259,605
138,238,744	9,363,640	147,602,384
\$ 138,698,025	\$ 10,163,964	\$ 148,861,989

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GOVERNMENTAL FUNDS

CITY OF STANTON BALANCE SHEET GOVERNMENTAL FUNDS JUNE 30, 2021

		Special Revenue Funds		
	General	Housing Authority	Lighting and Median Maintenance	
ASSETS				
Cash and Investments Receivables:	\$ 19,756,806	\$ 13,168,921	\$ 1,482,628	
Accounts	257,590	132,485	-	
Interest	29,200	10,751	1,063	
Taxes	2,076,935	-	7,829	
Prepaid Items	41,742	-	-	
Due from Other Funds	547,192	-	-	
Due from Other Governments	387,307	-	-	
Notes and Loans Receivable	2,051,624	1,068,000	-	
Advances to Other Funds	963,065			
Total Assets	\$ 26,111,461	\$ 14,380,157	\$ 1,491,520	
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES				
Liabilities:				
Accounts Payable	\$ 1,106,021	\$ 27,201	\$ 55,122	
Accrued Liabilities	425,733	-	-	
Deposits	-	14,550	-	
Unearned Revenue	5,662	-	-	
Advances from Other Funds	-	-	963,065	
Due to Other Funds	-	262,625	-	
Total Liabilities	1,537,416	304,376	1,018,187	
Deferred Inflows of Resources:				
Unavailable Revenues	375,266		-	
Total Liabilities and Deferred Inflows of Resources	1,912,682	304,376	1,018,187	
	.,,			
Fund Balances:	- <i>(</i>			
Nonspendable	2,488,780	-	-	
Restricted	-	14,075,781	473,333	
Committed	8,661,735	-	-	
Assigned	356,687	-	-	
Unassigned	12,691,577	- 14,075,781	-	
Total Fund Balances	24,198,779	14,070,781	473,333	
Total Liabilities and Fund Balances	\$ 26,111,461	\$ 14,380,157	\$ 1,491,520	

CITY OF STANTON BALANCE SHEET (CONTINUED) GOVERNMENTAL FUNDS JUNE 30, 2021

Go	Other overnmental Funds	Total Governmental Funds
\$	6,811,052	\$ 41,219,407
	15,028	405,103
	4,542	45,556
	4,576	2,089,340
	75,714	117,456
	-	547,192
	707,476	1,094,783
	-	3,119,624
	-	963,065
\$	7,618,388	\$ 49,601,526

\$ 192,684 - - - 284,567 477,251	<pre>\$ 1,381,028 425,733 14,550 5,662 963,065 547,192 3,337,230</pre>
 198,785	574,051
 676,036	3,911,281
- 6,663,423 - 278,929 -	2,488,780 21,212,537 8,661,735 635,616 12,691,577
 6,942,352	45,690,245
\$ 7,618,388	\$ 49,601,526

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CITY OF STANTON RECONCILIATION OF THE GOVERNMENTAL FUNDS BALANCE SHEET TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION JUNE 30, 2021

Fund Balances - Total Governmental Funds	\$ 45,690,245
Amounts reported for governmental activities in the statement of net position are different because:	
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the governmental funds balance sheet.	
Capital Assets Accumulated Depreciation Total Capital Assets	131,344,939 (39,516,901) 91,828,038
The net OPEB liability applicable to the City's governmental activities is not due and payable in the current period and accordingly is not reported as fund liabilities. Deferred outflows of resources and deferred inflows of resources related to OPEB are only reported in the Statement of Net Position as the changes in these amounts effects only the government-wide statements for governmental activities.	
Deferred Outflows of Resources - OPEB Related Deferred Inflows of Resources - OPEB Related Net OPEB Liability Total Deferred Outflows and Inflows of Resources	412,512 (9,693) (135,831) 266,988
Internal service funds are used by management to charge the costs of activities involved in rendering services to departments within the City. The assets and liabilities of the internal service funds are included in the statement of net position.	338,703
Certain revenues in the governmental funds are deferred inflows of resources because they are not collected within the prescribed time period after year-end. However, these revenues are included in the government-wide statements.	574,051
Net Position of Governmental Activities	\$ 138,698,025

CITY OF STANTON STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2021

		Special Revenue Funds			Funds
	General		Housing Authority	a	Lighting nd Median aintenance
REVENUES			<u>, </u>		
Taxes and Assessments	\$ 21,190,671	\$	-	\$	634,931
Licenses and Permits	2,091,517		-		-
Intergovernmental	379,318		-		1,071
Charges for Services	2,821,788		-		195,242
Fines and Forfeitures	524,705		-		-
Interest Income	115,620		17,235		3,375
Rental Income	16,031		562,993		-
Miscellaneous	37,096		1,171		-
Total Revenues	 27,176,746		581,399		834,619
EXPENDITURES					
Current:					
General Government	3,186,663		169,255		-
Public Safety	16,279,119		2,630,896		579,358
Community Development	2,218,329		675,200		-
Public Works	1,094,809		1,750		-
Culture and Recreation	1,290,831		-		-
Capital Outlay	71,505		-		-
Debt Service:					
Principal Retirement	-		-		1,069,246
Interest and Fiscal Charges	 -		-		35,140
Total Expenditures	 24,141,256		3,477,101		1,683,744
EXCESS OF REVENUES OVER					
(UNDER EXPENDITURES)	 3,035,490		(2,895,702)		(849,125)
OTHER FINANCING SOURCES (USES)					
Sale of Capital Assets	-		210,100		-
Transfers In	605,908		-		-
Transfers Out	 (77,048)		-		-
Total Other Financing Sources (Uses)	 528,860		210,100		-
NET CHANGE IN FUND BALANCES	3,564,350		(2,685,602)		(849,125)
Fund Balances - Beginning of Year, As Restated	 20,634,429		16,761,383		1,322,458
FUND BALANCES - END OF YEAR	\$ 24,198,779	\$	14,075,781	\$	473,333

CITY OF STANTON STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED) GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2021

	Other Governmental Funds	Total Governmental Funds
REVENUES Taxes and Assessments	\$ 1,334,907	\$ 23,160,509
Licenses and Permits	φ 1,334,907 -	\$ 23,100,509 2,091,517
Intergovernmental	3,612,212	3,992,601
Charges for Services	1,998,235	5,015,265
Fines and Forfeitures	-	524,705
Interest Income	14,953	151,183
Rental Income	-	579,024
Miscellaneous	58,338	96,605
Total Revenues	7,018,645	35,611,409
EXPENDITURES		
Current:	4 044 000	4 007 007
General Government	1,011,689	4,367,607
Public Safety Community Development	1,193,155 275,351	20,682,528 3,168,880
Public Works	739,323	1,835,882
Culture and Recreation	430,667	1,721,498
Capital Outlay	810,594	882,099
Debt Service:	010,001	
Principal Retirement	-	1,069,246
Interest and Fiscal Charges	-	35,140
Total Expenditures	4,460,779	33,762,880
	0 557 000	4 0 40 500
(UNDER EXPENDITURES)	2,557,866	1,848,529
OTHER FINANCING SOURCES (USES)		
Sale of Capital Assets	-	210,100
Transfers In	1,349,369	1,955,277
Transfers Out	(1,796,613)	(1,873,661)
Total Other Financing Sources (Uses)	(447,244)	291,716
NET CHANGE IN FUND BALANCES	2,110,622	2,140,245
Fund Balances - Beginning of Year, As Restated	4,831,730	43,550,000
FUND BALANCES - END OF YEAR	\$ 6,942,352	\$ 45,690,245

CITY OF STANTON RECONCILIATION OF THE GOVERNMENTAL FUNDS STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$ 2,140,245
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense. This is the amount by which capital outlays exceed depreciation and retirements in the current period.	
Capital Asset Purchases Depreciation Expense Loss on Disposition of Capital Assets Total Capital Assets	 882,099 (2,301,642) (1,590,924) (3,010,467)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position.	
Principal Payments Total Long-Term Debt	 1,069,246 1,069,246
OPEB expenditures reported in the governmental funds includes the actuarial determined contributions. In the statement of activities, OPEB expense includes the change in the net OPEB liability (asset) and related change in OPEB amounts for deferred outflows of resources and deferred inflows of resources.	(45,009)
Internal service funds are used by management to charge the costs of activities involved in rendering services to departments within the City. The net income is reported with governmental activities. The assets and liabilities of the internal service funds are included in the statement of net position. This removes the impact of the \$360,436 transfer of capital assets from governmental activities to the internal service funds.	(166,510)
Accrued interest for long-term debt. This is the net change in accrued interest for the current period.	9,317
Certain revenues in the governmental funds are unavailable revenues because they are not collected within the prescribed time period after year-end. However, the revenues are included in the government-wide statements.	 462,459
Change in Net Position of Governmental Activities	\$ 459,281

PROPRIETARY FUNDS

CITY OF STANTON STATEMENT OF NET POSITION PROPRIETARY FUNDS JUNE 30, 2021

	Business-Type Activity Sewer Enterprise Fund		Governmental Activities Internal Service Funds		
ASSETS					
Current Assets:					
Cash and Investments	\$	5,326,718	\$	1,517,788	
Restricted Cash and Investments Held in Pension Trust		-		4,696,361	
Receivables:					
Accounts Receivable		5,990		5,788	
Interest		3,944		477	
Taxes		11,818		-	
Prepaids		-		2,250	
Due From Other Governments		-		297,926	
Total Current Assets		5,348,470		6,520,590	
Noncurrent Assets:					
Capital Assets: Being Depreciated, Net		4,970,607		278,868	
Total Noncurrent Assets		4,970,607		278,868	
Total Assets	-	10,319,077		6,799,458	
		10,010,011		0,700,400	
DEFERRED OUTFLOWS OF RESOURCES					
Deferred Amount From Pension Plans		4,503		1,433,511	
Total Deferred Outflows of Resources		4,503		1,433,511	
LIABILITIES					
Current Liabilities:					
Accounts Payable	\$	133,376	\$	36,571	
Unearned Revenue	Ŧ	-	Ŧ	561	
Claims and Judgments Payable		-		64,550	
Compensated Absences Payable		975		134,065	
Total Current Liabilities		134,351		235,747	
Noncurrent Liabilities:				400.004	
Claims and Judgments Payable		- 1,729		138,664 148,188	
Compensated Absences Payable Net Pension Liability		22,918		6,631,148	
Total Noncurrent Liabilities		24,647		6,918,000	
Total Liabilities		158,998		7,153,747	
		100,000		1,100,111	
DEFERRED INFLOWS OF RESOURCES					
Deferred Amounts From Pension Plans		618		740,519	
Total Deferred Inflows of Resources		618		740,519	
NET POSITION					
Investment in Capital Assets		4,970,607		278,868	
Unrestricted		5,193,357		59,835	
	-				
Total Net Position	\$	10,163,964	\$	338,703	

CITY OF STANTON STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2021

OPERATING REVENUES	Business-Type Activity Sewer Enterprise Fund	Governmental Activities Internal Service Funds
Charges for Services	\$ 2,235,352	\$ 1,926,432
Total Operating Revenue	2,235,352	1,926,432
OPERATING EXPENSES:		
Equipment Maintenance and Operation	14,234	42,620
Depreciation	142,886	81,567
Administrative and Personnel Services	-	2,339,139
Provision for Estimated Claims	-	195,434
Insurance Premiums and Claims	-	284,125
Contractual Service	1,374,327	25,042
Total Operating Expenses	1,531,447	2,967,927
OPERATING INCOME (LOSS)	703,905	(1,041,495)
NONOPERATING REVENUES		
Property Taxes	165,692	-
Interest Income	12,343	867,599
Gain on Sale of Capital Assets		7,386
Total Nonoperating Revenues	178,035	874,985
INCOME (LOSS) BEFORE TRANSFERS		
AND CAPITAL CONTRIBUTIONS	881,940	(166,510)
TRANSFERS Transfers Out	(81,616)	
CAPITAL CONTRIBUTIONS Capital Contributions from Governmental Activities	<u> </u>	360,436
CHANGES IN NET POSITION	800,324	193,926
Net Position - Beginning of Year	9,363,640	144,777
NET POSITION - END OF YEAR	<u>\$ 10,163,964</u>	\$ 338,703

CITY OF STANTON STATEMENT OF CASH FLOWS PROPRIETARY FUNDS YEAR ENDED JUNE 30, 2021

	Business-Type Activity Sewer Enterprise Fund	Governmental Activities Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES Cash Received From Customers Cash Paid to Other Suppliers of Goods or Services Cash Paid to Employees for Salaries, Wages, and Benefits Net Cash Provided by Operating Activities	\$ 2,229,362 (1,399,384) (47,037) 782,941	\$ 1,883,673 (383,973) (1,393,174) 106,526
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES Cash Paid to Other Funds Cash Received From Property Taxes Net Cash Provided by Noncapital Financing Activities	(81,616) 166,625 85,009	
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES Acquisition of Capital Assets Proceeds From Sale of Capital Assets Net Cash Provided by Capital and Related Financing Activities	(148,814) - (148,814)	
CASH FLOWS FROM INVESTING ACTIVITIES Interest Income Received Net Cash Provided (Used) by Investing Activities	20,826 20,826	870,938 870,938
NET INCREASE IN CASH AND CASH EQUIVALENTS	739,962	984,850
Cash and Cash Equivalents - Beginning of Year	4,586,756	5,229,299
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 5,326,718	\$ 6,214,149
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES Operating Income (Loss) Adjustments to Reconcile Operating Income (Loss) to Net Cash Provided by Operating Activities:	\$ 703,905	\$ (1,041,495)
Depreciation Expense Changes in Assets, Deferred Outflows of Resources, Liabilities, and Deferred Inflows of Resources:	142,886	81,567
 (Increase) Decrease in Accounts Receivable (Increase) Decrease in Prepaid Expenses (Increase) Decrease in Due From Other Governments (Increase) Decrease in Deferred Outflows of Resources From Pension Plans Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Increase (Decrease) in Claims and Judgments Payable Increase (Decrease) in Compensated Absences Payable Increase (Decrease) in Due to Other Funds 	(5,990) - - 35,760 79,118 (3,060) - (310)	(2,513) 1,730 (40,246) 3,597 23,915 (367) 561 136,663 20,585
Increase (Decrease) in Defe to Other Punds Increase (Decrease) in Deferred Inflows of Resources from Pension Plans Net Cash Provided by Operating Activities	(155,991) (13,377) \$ 782,941	760,459 162,070 \$ 106,526
NONCASH CAPITAL AND RELATED FINANCING ACTIVITIES Net Transfer of Capital Assets from Governmental Activities to Fleet Maintenance Fund that Maintains the Asset	<u>\$ </u>	\$ 360,436
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO STATEMENT OF NET POSITION Cash and Investments Restricted Cash and Investments Held in Pension Trust Total Cash and Cash Equivalents	\$ 5,326,718 - \$ 5,326,718	\$ 1,517,788 4,696,361 \$ 6,214,149

FIDUCIARY FUNDS

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CITY OF STANTON STATEMENT OF FIDUCIARY NET POSITION FIDUCIARY FUNDS JUNE 30, 2021

ASSETS	vate-Purpose Trust Funds
Current Assets:	
Cash and Investments	\$ 4,620,392
Due From Other Governments Restricted Assets:	55,180
Cash Held by Fiscal Agent	1,112,539
Total Assets	 5,788,111
DEFERRED OUTFLOW OF RESOURCES	
Deferred Amount on Refunding	 8,148,616
Total Deferred Outflow of Resources	 8,148,616
LIABILITIES Current Liabilities:	
Accounts Payable	414,878
Interest Payable Bonds Payable - Current Portion	175,920 2,490,000
Total Current Liabilities	 3,080,798
Long-Term Liabilities:	, ,
Bonds Payable	55,607,496
Total Long-Term Liabilities	 55,607,496
Total Liabilities	58,688,294
NET POSITION Held in Trust: Restricted for Private Purposes:	
Successor Agency to the Stanton Redevelopment Agency NOCPTF	 (44,837,653) 86,086
Total Net Position	\$ (44,751,567)

CITY OF STANTON STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS YEAR ENDED JUNE 30, 2021

ADDITIONS	/ate-Purpose rust Funds
Taxes	\$ 5,076,010
Intergovernmental	4,583,433
Investment Income	 1,902
Total Additions	9,661,345
DEDUCTIONS	
Contractual Services	62,452
Public Safety	4,802,165
Interest and Fiscal Charges	 2,682,990
Total Deductions	 7,547,607
CHANGE IN NET POSITION	2,113,738
Net Position - Beginning of Year	 (46,865,305)
NET POSITION - END OF YEAR	\$ (44,751,567)

NOTES TO BASIC FINANCIAL STATEMENTS

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NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the City of Stanton, California (the City), have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant City accounting policies are described below.

A. Description of Government-wide Financial Statements

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information about the reporting government as a whole, except for its fiduciary activities. All fiduciary activities are reported only in the fund financial statements. Governmental activities, which normally are supported by taxes, intergovernmental revenues, and other nonexchange transactions, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from discretely presented component units for which the primary government is financially accountable. The City has no discretely presented component units.

B. Description of Reporting Entity

The City was incorporated under the general laws of the State of California and enjoys all rights and privileges pertaining to such "general law" cities.

The Housing Authority of the City of Stanton (Housing Authority), a blended component unit, was formed on March 22, 2011, to facilitate the retention and use of transferred properties from the former Redevelopment Agency consistent with the redevelopment plan and for the purposes of ongoing maintenance of completed development projects.

Although the Housing Authority is legally separate from the City, its financial operations are the responsibility of the City. In addition, the City Council has a continuing accountability for fiscal matters of the Housing Authority. Since the City Council acts as the Board of Directors and is able to impose its will on the Housing Authority, the City is considered the primary government and the Housing Authority is a component unit of the City. Additionally, since the governing bodies of the City and the Housing Authority are the same, the financial statements of the City and the component unit are blended. For presentation within the financial statements of the governmental reporting entity, the transactions between the Housing Authority and the City are reported as interfund transactions. The Housing Authority's financial data and activity are presented as a Special Revenue Fund. The Housing Authority issues separate financial statements that can be by sending a request to City Hall at 7800 Katella Avenue, Stanton, CA 90680.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation

Government-Wide Financial Statements

While separate government-wide financial statements are presented, they are interrelated. The governmental activities column incorporates data from the governmental funds and internal service funds, while the business-type activity incorporates data from the government's enterprise fund. Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the fiduciary funds are excluded in the government-wide financial statements.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this rule are charges between the government's sewer functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Fund Financial Statements

The underlying accounting system of the City is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, deferred inflows of resources, fund balance, revenues, and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

The fund financial statements provide information about the government's funds, including its fiduciary funds and blended component units. Separate financial statements for the government's governmental, proprietary, and fiduciary funds are presented after the government-wide financial statements. These statements display information about major funds individually and nonmajor funds in the aggregate for governmental and enterprise funds. Fiduciary statements even though excluded from the government-wide financial statements even though excluded from the government-wide financial statements, represent private-purpose trust funds.

The City reports the following major governmental funds:

The <u>General Fund</u> is the general operating fund of the City. All general tax revenues and other receipts that are not allocated by law, or contractual agreement to some other fund, are accounted for in this fund. General operating expenses not paid through other funds are paid from this fund.

The <u>Housing Authority Special Revenue Fund</u> is used to account for the accumulated resources received from the former Redevelopment Agency's Low- and Moderate-Income Housing Special Revenue Fund, rental income, and expenses related to low- and moderate-income housing.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Fund Financial Statements (Continued)

<u>Lighting and Median Maintenance Special Revenue Fund</u> – To account for benefit assessments levied under the 1919 Act Stanton Municipal Lighting District and the Stanton Lighting and Landscaping District No. 1 (Landscaping and Lighting Act of 1972) for street lighting and landscaping maintenance within the City.</u>

The City reports the following major enterprise fund:

The <u>Sewer Fund</u> is used to account for the operations of the City's sewer system.

Additionally, the City reports the following fund types:

Governmental Funds

The <u>Special Revenue Funds</u> are used to account for the revenues derived from specific revenue sources, which are usually required by law or administrative regulation to be accounted for in separate funds.

The <u>Capital Projects Funds</u> are used to account for financial resources segregated for the development, construction, and improvement of City facilities.

Proprietary Funds

The <u>Internal Service Funds</u> are used to account for the financing of services provided by the following departments to other departments of the City on a costreimbursement basis:

- Workers' Compensation
- Liability/Risk Management
- Employee Benefits
- Fleet Maintenance

Fiduciary Funds

The <u>Private-Purpose Trust Funds</u> are used to account for the activities of the Successor Agency to the Stanton Redevelopment Agency and North Orange County Public Safety Task Force Fund.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Basis of Presentation (Continued)

Interfund Transactions

During the course of operations, the government has activity between funds for various purposes. Any residual balances outstanding at year-end are reported as due from/due to other funds and advances to/from other funds. While these balances are reported in fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Balances between funds included in the governmental activities are eliminated so that only the net amount is included as internal balances in the governmental activities are eliminated so that only the net amount is only the net amount is included in business-type activities are eliminated so that only the net amount is only the net amount is included in internal balances in the business-type activities column.

Further, certain activity occurs during the year involving transfers of resources between funds. In the fund financial statements, these amounts are reported at gross amounts as transfers in/out. While reported in the fund financial statements, certain eliminations are made in the preparation of the government-wide financial statements. Transfers between the funds included in the governmental activities column are eliminated so that only the net amount is included as transfers in the governmental activities column. Similarly, balances between funds included in business-type activities are eliminated so that only the net amount is included as transfers in the statement is included as transfers in the business-type activities column.

D. Measurement Focus and Basis of Accounting

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary and private-purpose trust fund financial statements. Under the economic resources measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with their activity are included on their statement of net position. Operating statements present increases (revenues) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Revenue from property taxes is recognized in the fiscal year that the taxes are levied and collected within 60 days from the end of the fiscal year. Grants and similar items are recognized as revenues as soon as the eligibility requirements imposed by the provider have been satisfied. Unbilled receivables are recorded as revenues when services are provided.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Measurement Focus and Basis of Accounting (Continued)

The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Under the current financial resources measurement focus, only current assets, current liabilities, and deferred inflows of resources are generally included on their balance sheets. The reported fund balance is considered to be a measure of available spendable resources.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, they are said to present a summary of sources and uses of available spendable resources during a period. Noncurrent portions of long-term receivables due to governmental funds are reported on their balance sheets in spite of their spending measurement focus.

Revenues are recognized as soon as they become measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except for principal and interest on general long-term liabilities, claims and judgments, and compensated absences which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisition of capital leases are reported as other financing sources.

Property taxes, sales tax, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end).

Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue (within 60 days of year-end). Amounts owed to the City, which are not available, are recorded as receivables and deferred inflows of resources. All other revenue items are considered to be measurable and available only when cash is received by the government.

The City's fiduciary funds consist of private-purpose trust funds, which are reported using the economic resources measurement focus and the accrual basis of accounting.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. New Accounting Pronouncements

GASB 84

In January 2017, GASB issued Statement No. 84 – Fiduciary Activities. This Statement establishes criteria for identifying fiduciary activities of all state and local governments. The focus of the criteria generally is on (1) whether a government is controlling the assets of the fiduciary activity and (2) the beneficiaries with whom a fiduciary relationship exists. Separate criteria are included to identify fiduciary component units and postemployment benefit arrangements that are fiduciary activities. An activity meeting the criteria should be reported in a fiduciary fund in the basic financial statements.

This Statement also provides for recognition of a liability to the beneficiaries in a fiduciary fund when an event has occurred that compels the government to disburse fiduciary resources. Events that compel a government to disburse fiduciary resources occur when a demand for the resources has been made or when no further action, approval, or condition is required to be taken or met by the beneficiary to release the assets. The City adopted this standard in the current fiscal year. Implementation of GASB 84 resulted in the following: (1) reclassification of the previously reported agency fund, which no longer qualifies as a fiduciary fund, to the City's General Fund, and (2) a restatement of beginning net position and fund balance of the governmental activities and general fund, respectively, see Note 16.

F. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense) until that time. The City has the following items that qualify for reporting in this category:

- Deferred outflows related to pensions equal to employer contributions made after the measurement date of the net pension liability.
- Deferred outflows from OPEB resulting from differences between actual and expected experience and changes in assumptions. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with retiree healthcare benefits through the plan.
- Deferred outflows from pensions resulting from differences between actual and expected experience and changes in proportion and differences between the employer's contributions and the employer's proportionate share of contributions. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Deferred Outflows/Inflows of Resources (Continued)

• Deferred outflows related to pensions and OPEB resulting from the net differences in projected and actual earnings on investments of the pension and OPEB plans' fiduciary net position. These amounts are amortized over five years.

In addition to liabilities, the statement of net position and governmental funds balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. The City has the following items that qualify for reporting in this category:

- Deferred inflows related to OPEB for differences between actual and expected experiences. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with retiree healthcare benefits through the plans.
- Deferred inflows from pensions resulting from changes in assumptions and changes in proportion and differences between the employer's contributions and the employer's proportionate share of contributions. These amounts are amortized over a closed period equal to the average expecting remaining service lives of all employees that are provided with pensions through the plans.

G. Assets, Liabilities, Fund Balance and Net Position

Cash and Investments

The City considers all highly liquid investments, with a maturity of three months or less when purchased, to be cash equivalents. In addition, cash invested in the City's cash management pool is considered to be cash equivalents. For purposes of the statement of cash flows of the proprietary fund types, cash and cash equivalents include all investments, as the City operates an internal cash management pool that maintains the general characteristics of a demand deposit account.

Investments are reported in the accompanying financial statements at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments that are not traded on a market, such as investments in external pools, are valued based on the stated fair value represented by the external pool (in relation to the amortized cost of that portfolio).

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Assets, Liabilities, Fund Balance and Net Position (Continued)

Receivables and Payables

Property, sales, use, and utility user taxes related to the current fiscal year are accrued as revenue and accounts receivable and are considered available if received within 60 days of year-end. Federal and state grants are considered receivable and accrued as revenue when reimbursable costs are incurred under the accrual basis of accounting in the government-wide statement of net position. The amount recognized as revenue, under the modified accrual basis of accounting, is limited to the amount that is deemed measurable and collectible. Loans extended from other funds are recorded as loans receivable.

Activity between funds, which is representative of lending/borrowing arrangements outstanding at the end of the fiscal year, is referred to as either due to/from other funds or advances to/from other funds. Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as internal balances.

Capital Assets

Capital assets, which include property, plant, equipment, and infrastructure, are reported in the applicable governmental or business-type activities column in the governmentwide financial statements. Acquired assets are recorded at historical cost or estimated historical cost. Donated assets are valued at the acquisition value of the assets on the date on which they were contributed. The costs of normal maintenance and repairs that do not add value to the assets or materially extend the life are not capitalized. Capital assets are defined as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year with the exception of land, structures and improvements, and infrastructure, which have a threshold of \$50,000.

Depreciation is charged to operations using the straight-line method of depreciation over the estimated useful lives of the assets as follows:

Buildings and Improvements	20 - 50 Years
Equipment and Vehicles	5 - 20 Years
Infrastructure	20 - 50 Years

Compensated Absences Payable

Employees can carry forward up to 360 hours of earned, but unused, vacation leave. Upon termination, the City is obligated to compensate employees the earned, but unused, vacation time. All vacation pay is accrued when incurred in the governmentwide and proprietary fund financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Assets, Liabilities, Fund Balance and Net Position (Continued)

Claims and Judgments

The City records a liability for claims, judgments, and litigation when it is probable that a liability has been incurred at year-end and the probable amount of loss (net of any insurance coverage) can be reasonably estimated. City management believes that the aggregate accrual is adequate to cover such losses, including amounts for incurred but not reported claims. Estimated claims payables are recorded in the Workers' Compensation and Liability/Risk Management Internal Service Funds as appropriate.

Property Taxes

The assessment, levy, and collection of property taxes are the responsibility of the County of Orange (the County). The City receives property taxes pursuant to an arrangement with the County known as the Teeter Plan, whereby the County assumes responsibility for the collection of delinquent taxes and pays the full allocation to the City. The City records property taxes as revenue when received from the County, except at year-end, when property taxes received within 60 days are accrued as revenue.

Property taxes are assessed and collected according to the following property tax calendar:

Lien Date:	January 1
Levy Date:	July 1 to June 30
Due Dates:	November 1 – First Installment
	March 1 – Second Installment
Collection Dates:	December 10 – First Installment
	April 10 – Second Installment

Net Position

The governmental and business-type activities in the government-wide financial statements and proprietary funds utilize a net position presentation. Net position is classified in the following categories:

Investment in Capital Assets – This amount consists of capital assets net of accumulated depreciation and would be reduced by outstanding debt and capital-related payables that are attributed to the acquisition, construction, or improvement of the assets; however, the City did not have any such debt or liabilities.

Restricted Net Position – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

Unrestricted Net Position – This amount is all net position that does not meet the definition of net investment in capital assets or restricted net position.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Assets, Liabilities, Fund Balance and Net Position (Continued)

Net Position Flow Assumptions

Sometimes the City will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government-wide and proprietary fund financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the City's practice to consider restricted - net position to have been depleted before unrestricted - net position is applied.

Fund Balances

The fund balances reported on the fund statements consist of the following categories:

<u>Nonspendable</u> – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

<u>Restricted</u> – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

<u>Committed</u> – This classification includes amounts for which the use of such amounts is constrained by limitations that the government imposes upon itself at its highest level of decision making, normally the governing body, and that remain binding unless removed in the same manner. The City Council is considered the highest authority for the City, and the adoption of a formal resolution prior to the end of the fiscal year is required to establish a fund balance commitment. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of resolution) to remove or revise the limitation.

An emergency equipment and maintenance reserve has been established through a resolution approved by the City Council. The reserve is calculated at \$250,000. The reserve may be used to provide funding for nonscheduled capital asset repair and replacement. If used, this reserve will be replenished with future year-end operating surpluses. This emergency equipment and maintenance reserve has a balance of \$250,000 as of June 30, 2021.

An emergency disaster contingency reserve has been established through a resolution approved by the City Council. The reserve is calculated at \$2,500,000. The reserve may be used to mitigate costs of unforeseeable emergencies, such as natural disasters, catastrophic events, or any situation requiring the declaration of an emergency as defined by Stanton Municipal Code Section 2.56.050.C. If used, this reserve will be replenished with future year-end operating surpluses. This emergency disaster contingency reserve has a balance of \$2,500,000 as of June 30, 2021.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

G. Assets, Liabilities, Fund Balance and Net Position (Continued)

Fund Balances (Continued)

A capital improvement reserve has been established through a resolution approved by the City Council. This reserve may be used for key infrastructure and capital improvement projects and to provide capital repair and replacement funding. This capital improvement reserve has a balance of \$5,911,735 as of June 30, 2021.

<u>Assigned</u> – This classification includes amounts to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds, other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed.

Assignment of resources can be done by the highest level of decision making or by a committee or official designated for that purpose. The City Council has authorized the Administrative Services Director for that purpose. The Administrative Services Director determines the assigned amount based on encumbrances and any future budget deficits.

<u>Unassigned</u> – This classification includes the residual balance for the government's general fund and includes all spendable amounts not contained in other classifications. In other funds, the unassigned classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted.

An economic uncertainty reserve has been established through a resolution approved by the City Council. This reserve is calculated as 16.67% (rounded to the next \$100,000) of the general fund operating expenditures. The reserve may be used to mitigate annual budget revenue shortfalls as a protection from a fluctuating economy, including financial hardship or downturns in the economy. If used or if the City's annual operating budget grows, this reserve will be replenished with future year-end operating surpluses. This economic emergency reserve has a balance of \$4,300,000 as of June 30, 2021.

Spending Policy

When expenditures are incurred for purposes for which all restricted, committed, assigned, and unassigned fund balances are available, the City's policy is to apply in the following order, except for instances wherein an ordinance specifies the fund balance:

- Restricted
- Committed
- Assigned
- Unassigned

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Program Revenues

Amounts reported as program revenues include (1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as general revenues.

I. Proprietary Funds Operating and Nonoperating Revenues and Expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the sewer fund and internal service funds are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

J. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City's California Public Employees' Retirement System (CalPERS) plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

K. Postemployment Benefits Other Than Pensions (OPEB)

For purposes of measuring the net OPEB liability and deferred outflows/inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the City's OPEB plan and additions to/deductions from the OPEB plan's fiduciary net position have been determined on the same basis as they are reported by the plan. For this purpose, the City's OPEB plan recognizes benefit payments when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

L. Use of Estimates

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amount of assets, deferred outflows of resources, liabilities, deferred inflows of resources and disclosure of contingent assets and liabilities at the statement of net position date and reported amounts of revenues and expenses during the reporting period. Actual results may differ from those estimates.

NOTE 2 STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

A. Deficit Fund Balances

The following funds had deficit fund balances at June 30, 2021:

Internal Service Fund:	
Liability/Risk Management	\$ (41,383)
Employee Benefits	(1,171,630)

The Employee Benefits Internal Service Fund has a deficit due to the long-term net pension liability and corresponding deferred outflows and inflows of resources and will be funded through future year charges to City funds.

B. Excess of Expenditures over Appropriations

The following funds reported expenditures exceeding appropriations at June 30, 2021:

	I	Final Budget	Actual	 nce with Budget
Other Governmental Funds: CalGRIP Grant Special Revenue Fund	\$	36,724	\$ 36,818	\$ (94)

NOTE 3 CASH AND INVESTMENTS

Cash and Investments

Cash and investments as of June 30, 2021, were classified in the accompanying financial statements as follows:

	Government-Wide Statement of Net Position		Fiduciary Statement of Net Position		Total	
Unrestricted Assets: Cash and Investments:						
City	\$	48,063,913	\$	-	\$	48,063,913
Private-Purpose Trust Funds		-		4,620,392		4,620,392
Restricted Assets:						
Cash and Investments Held in						
Pension Trust:						
City		4,696,361		-		4,696,361
Cash and Investments With						
Fiscal Agents:						
Private-Purpose Trust Funds		-		1,112,539		1,112,539
Total Cash and Investments	\$	52,760,274	\$	5,732,931	\$	58,493,205

Cash and investments at June 30, 2021, consisted of the following:

Cash in Hand	\$ 600
Deposits With Financial Institutions	4,229,436
Investments	 54,263,169
Total Cash and Investments	\$ 58,493,205

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Investments Authorized by the City's Investment Policy

The City's Investment Policy is reviewed and adopted by the City Council each year. Regarding allowable investment types, the investment policy is more conservative and restrictive than the investment vehicles authorized by Section 53600.5 of the California Government Code. Investment vehicles not specifically mentioned in the City's investment policy are not authorized unless the policy is amended by the City Council or is approved as part of the provisions of the bond indentures. This table does not address investments of debt proceeds held by bond trustees that are governed by provisions of the debt agreements. This table also does not address investments of the pension trust through Public Agency Retirement Services' (PARS) pooled trust, that are governed by the agreement between the City and the trustee. Investments are limited to the following:

Investment Types Authorized by State Law or the City's Investment Policy United States Treasury Notes	Maximum Maturity* 5 Years	Maximum Percentage of Portfolio 100%	Maximum Investment in One Issuer None
United States Government-Sponsored	5 1 6 1 5	100 /0	None
Agency Securities:			
Federal Home Loan Banks (FHLB)	5 Years	100%	25%
Fannie Mae (FNMA)	5 Years	100%	25%
Federal Home Loan Mortgage Corp. (FHLMC)	5 Years	100%	25%
Federal Farm Credit Banks (FFCB)	5 Years	100%	25%
All Other	5 Years	100%	25%
Local Agency Securities	5 Years	100%	5%
Collateralized Time Deposits (Nonnegotiable			
Certificates of Deposit)	5 Years	20%	None
Banker's Acceptances	180 Days	40%	5%
Commercial Paper	270 Days	25%	5%
Medium-Term Corporate Notes	5 Years	30%	5%
Local Agency Investment Fund (LAIF)	N/A	100%	None
Certificate of Deposit Placement Service (CDARS) and Negotiable Certificates of			
Deposit	5 Years	30%	5%
Money Market Mutual Funds	N/A	20%	None
Asset-Backed and Mortgage-Backed			
Securities	5 Years	20%	5%
Supranational	5 Years	30%	10%
Local Government Investment Pools	N/A	100%	None

* Excluding amounts held by bond trustees that are not subject to California Government Code restrictions.

N/A - Not Applicable

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The City manages its exposure to interest rate risk by purchasing a combination of shorter-term and longer-term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

Information about the sensitivity of the fair values of the City's investments (including investments held by bond trustees) to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity as of June 30, 2021:

	Remaining Maturity (in Years)						
	12 Months	13 to 24	25 to 36	37 to 48			
Investment Type	or Less	Months Months		Months	Total		
Local Agency Investment							
Fund (LAIF)	\$ 31,364,019	\$-	\$-	\$-	\$ 31,364,019		
California Asset Management							
Program (CAMP)	6,250,672	-	-	-	6,250,672		
Negotiable Certificates of Deposit	2,406,569	2,563,390	2,898,027	1,046,768	8,914,754		
Municipal Bonds	2,022,901	284,031	520,318	210,113	3,037,363		
Held by Fiscal Agents:							
Pension Trust - Public Agency							
Retirement Services	4,696,361	-	-	-	4,696,361		
Total	\$ 46,740,522	\$ 2,847,421	\$ 3,418,345	\$ 1,256,881	\$ 54,263,169		

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Presented below is the minimum rating required by (where applicable) the California Government Code, the City's investment policy or debt agreements, and the actual rating by Standard & Poor's and Moody's as of year-end for each investment type:

		Minimum		
	Total as of	Legal		Moody's
Investment Type	June 30, 2021	Rating	S&P Rating	Rating
Local Agency Investment Fund (LAIF)	\$ 31,364,019	None	Not Rated	Not Rated
California Asset Management				
Program (CAMP)	6,250,672	None	AAAm	Not Rated
Negotiable Certificates of Deposit	8,914,754	A/A2	Not Rated	Not Rated
Municipal Bonds	284,031	А	A	Not Rated
Municipal Bonds	210,113	А	А	Not Rated
Municipal Bonds	225,329	А	A+	Not Rated
Municipal Bonds	401,464	А	AA-	Not Rated
Municipal Bonds	280,952	А	AA+	Not Rated
Municipal Bonds	509,550	А	AA	Not Rated
Municipal Bonds	244,584	А	AA	Not Rated
Municipal Bonds	262,760	А	AA	Not Rated
Municipal Bonds	257,558	А	A-	Not Rated
Municipal Bonds	361,022	А	AA-	Not Rated
Held by Fiscal Agents:				
Pension Trust-Public Agency				
Retirement Services	4,696,361	None	Not Rated	Not Rated
Total Investments	\$ 54,263,169			

Concentration of Credit Risk

The investment policy of the City contains limitations on the amount that can be invested in any one issuer beyond that stipulated by the California Government Code. There are no investments in any one nongovernment sponsored issuer (other than external investment pools) that represent 5 % or more of total City investments.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Custodial Credit Risk

Custodial credit risk for *deposits* is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for *investments* is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the City's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. Any deposits in excess of depository insurance limits at the end of the year are collateralized by securities held at the depository financial institution's trust department.

Investment in State Investment Pool

The City is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio multiplied by a fair value factor provided by LAIF). The balance available for withdrawal is based on the accounting records maintained by LAIF.

Investment in California Asset Management Program (CAMP)

The City is a voluntary participant in the California Asset Management Program (CAMP) that is regulated by the California Government Code. The fair value of the City's investment in this pool is reported in the accompanying financial statements at amounts based upon the City's pro rata share of the fair value provided by CAMP for the entire CAMP portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by CAMP, which are recorded on an amortized cost basis.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Cash and Investments - Pension Trust

The City established a trust account with the Public Agency Retirement Services (PARS) to hold assets that are legally restricted for use in funding future contributions to the City's pension plan. The pension trust's specific cash and investments are managed by a third-party portfolio manager under guidelines approved by the City.

Those guidelines are as follows:

Risk Tolerance:	Moderate
Risk Management:	The portfolio is constructed to control risk through four layers of diversification - asset classes (cash, fixed income, equity), investment styles (large cap, small cap, international, value growth), managers, and securities. Disciplined mutual fund selection and monitoring process help to drive return potential while reducing portfolio risk.
Investment Objective:	To provide current income and moderate capital appreciation. It is expected that dividend and interest income will comprise a significant portion of total return, although growth through capital appreciation is equally important.
Strategic Ranges:	0% - 20% Cash 40% - 60% Fixed income 40% - 60% Equity

Fair Value Measurements

The City categorizes its fair value measurement within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are quoted price of similar assets in active markets, and Level 3 inputs are significant unobservable inputs.

Negotiable certificates of deposit, United States Government-Sponsored Agency Securities, and Municipal Bonds classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quoted prices.

NOTE 3 CASH AND INVESTMENTS (CONTINUED)

Fair Value Measurements (Continued)

The City has the following recurring fair value measurements as of June 30, 2021:

	Quo Prio Lev	ces	Observable Inputs Level 2	I	bservable nputs .evel 3	Total
Negotiable Certificates of Deposit	\$	-	\$ 8,914,754	\$	-	\$ 8,914,754
Municipal Bonds		-	 3,037,363		-	 3,037,363
Total Leveled Investments	\$	-	\$ 11,952,117	\$	-	\$ 11,952,117
Investments Not Subject to Fair						
Value Hierarchy:						
Local Agency Investment						
Fund (LAIF)						31,364,019
California Asset Management						
Program (CAMP)						6,250,672
Held by Fiscal Agents:						
Pension Trust - Public Agency						
Retirement Services						 4,696,361
Total Investment Portfolio						\$ 54,263,169

NOTE 4 CAPITAL ASSETS

A summary of changes in governmental activities - capital assets at June 30, 2021, is as follows:

Governmental Activities

	Balance at July 1, 2020, As Restated	Additions	Deletions	Balance at June 30, 2021		
Capital Assets, not Being Depreciated:	¢ 00.044.055	¢	¢ (4.404.000)	¢ 00 700 005		
Land	\$ 39,914,355	\$-	\$ (1,181,990)	\$ 38,732,365		
Construction in Progress	12,500		(12,500)			
Total Capital Assets, not Being Depreciated	48,992,056		(1,194,490)	38,732,365		
Capital Assets, Being Depreciated:						
Buildings and Improvements	48,550,430	6,638	(587,036)	47,970,032		
Equipment	858,478	85,278	(55,512)	888,244		
Vehicles	849,828	109,458	(48,488)	910,798		
Infrastructure	43,080,239	693,225	-	43,773,464		
Total Capital Assets,						
Being Depreciated	84,273,774	894,599	(691,036)	93,542,538		
Less Accumulated Depreciation for:						
Buildings and Improvements	(11,294,335)	(1,142,757)	183,992	(12,253,100)		
Equipment	(790,807)	(67,586)	49,632	(808,761)		
Vehicles	(598,840)	(81,567)	48,477	(631,930)		
Infrastructure	(25,382,907)	(1,091,299)		(26,474,206)		
Total Accumulated Depreciation	(35,822,256)	(2,383,209)	282,101	(40,167,997)		
Total Capital Assets,						
Being Depreciated, net	48,451,518	(1,488,610)	(408,935)	53,374,541		
Total Governmental Activities						
Capital Assets, net	\$ 97,443,574	\$ (1,488,610)	\$ (1,603,425)	\$ 92,106,906		

Depreciation expense was charged to functions/programs of the governmental activities as follows:

General Government	\$ 179,246
Public Safety	162,940
Community Development	326,660
Public Works	1,284,824
Culture and Recreation	 429,539
Total Depreciation Expense - Governmental	
Activities	\$ 2,383,209

NOTE 4 CAPITAL ASSETS (CONTINUED)

Business-Type Activity

A summary of changes in the business-type activity - capital assets at June 30, 2021, is as follows:

		Balance at July 1, 2020		Additions		Deletions		Balance at ne 30, 2021
Capital Assets, Being Depreciated:								
Sanitary Plant	\$	6,599,896	\$	148,814	\$	-	\$	6,748,710
General Plant		654,840		-		-		654,840
Total Capital Assets,								
Being Depreciated		7,254,736		148,814		-		7,403,550
Less Accumulated Depreciation for:								
Sanitary Plant		(2,106,702)		(129,790)		-		(2,236,492)
General Plant		(183,355)		(13,096)		-		(196,451)
Total Accumulated Depreciation		(2,290,057)		(142,886)		-		(2,432,943)
Total Capital Assets,								
Being Depreciated, net		4,964,679		5,928		-		4,970,607
Business-Type Activity								
Capital Assets, net	\$	4,964,679	\$	5,928	\$	-	\$	4,970,607

Depreciation expense of \$142,886 was charged to the sewer function/program.

NOTE 5 INTERFUND TRANSACTIONS

Due To and Due From

The composition of interfund balances as of June 30, 2021, is as follows:

Receivable Fund	Payable Fund	Amount
Major Governmental Funds:	Housing Authority Special	
General Fund	Revenue Fund	\$ 262,625
	Other Governmental Funds:	
	CDBG Special Revenue Fund	127,500
	ARPA Special Revenue Fund	157,067
		\$ 547,192

The outstanding balance between funds results mainly from interfund borrowings to cover operating deficits due to the timing of receipt of grant funds.

NOTE 5 INTERFUND TRANSACTIONS (CONTINUED)

<u>Advances</u>

Advances is comprised of the following as of June 30, 2021:

Receivable Fund	Payable Fund	Amount
General Fund	Lighting and Median Maintenance	
Other Governmental Funds	Special Revenue Fund	\$ 963,065

On March 23, 2021, the City Council authorized a loan from the General Fund to the Lighting Maintenance District Special Revenue Fund in a principal amount not to exceed \$959,440 at an interest rate of 1.5% per year. The loan was formally acknowledged with a promissory note approved by Resolution No. 2021-09 on April 13, 2021. The loan will be repaid in semi-annual payments on June 30, and December of each year, beginning on December 31, 2021, and will mature on June 30, 2028. The proceeds of the loan were used to pay off the City's lease agreement with Bank of the West that was secured to fund the purchase of streetlights from Southern California Edison. As of June 30, 2021, the balance includes \$959,440 of principal and \$3,625 of accrued interest.

Interfund Transfers

The composition of interfund transfers for the year ended June 30, 2021, is as follows:

Transfers In	Transfers Out	Amount
General Fund	Other Governmental Funds (1)	\$ 605,908
Other Governmental Funds	Other Governmental Funds (2)	1,190,705
Other Governmental Funds	General Fund (3)	77,048
Other Governmental Funds	Sewer Enterprise Fund (2)	81,616
Internal Service Fund	Internal Service Fund (4)	102,000
Total		\$ 2,057,277

During the fiscal year ended June 30, 2021, interfund transfers were made for the following purposes: (1) law enforcement services, fire protection services, and street maintenance; (2) capital projects for street improvements within the Capital Improvements Capital Projects Other Governmental Fund; (3) FaCT Grant Senior Transportation, and Stanton Central Park Maintenance Other Governmental Special Revenue Funds program expenditures not covered by grants or donors; (4) transfers between Internal Service Funds to provide funding for employee benefit costs.

NOTE 6 NOTES AND LOANS RECEIVABLE

The notes and loans receivable balance at June 30, 2021, was as follows:

Rodeo 39 Marketplace LLC	\$ 1,948,244
Stanton Accessible Apartments Construction	383,436
Housing	101,095
First-Time Home Buyer	40,000
Housing Rehabilitation	1,028,000
Employee Computer	2,285
Allowance for Doubtful Accounts	 (383,436)
Total	\$ 3,119,624

In April 2021, the City entered into a public benefit agreement with Rodeo 39 Marketplace, LLC ("Rodeo 39") to support and encourage economic and business development in the community with the purpose of generating municipal revenues to provide necessary public services and facilities. The City provided Rodeo 39 with a forgivable loan of \$2,250,000 for the Rodeo 39 Public Market and Shops. The City agreed to credit the outstanding amount due on the loan by 50% of the sales tax, including transaction and use tax, revenue payable to the City that is generated by the Rodeo 39 Public Market (and the Raising Cane's and In-N-Out restaurants located in its parking lot) from its inception in September 2019 through October 1, 2030. In exchange for providing the economic development subsidy loan, Rodeo 39 is required to operate the site as a commercial retail center for at least ten years. During the fiscal year ended June 30, 2021, the City reduced the amount due on the loan by \$301,756 to account for 50% of the sales tax and transaction and use tax revenue that was generated by the Rodeo 39 Public Market and Shops. As of June 30, 2021, the outstanding balance on the loan was \$1,948,244.

In November 2004, the former Redevelopment Agency entered into a Residual Receipts Promissory Note with Stanton Accessible Apartments Construction. Under the terms of the agreement, the former Redevelopment Agency loaned \$258,261 to Stanton Accessible Apartments Construction. The note commenced on May 5, 2005, and bears interest at 3% per year. The note was transferred to the Housing Authority on February 1, 2012. The total amount outstanding, including accrued interest at June 30, 2021, was \$383,436, with an allowance for the forgivable amount of \$383,436.

Housing loans receivable of \$101,095 consists of various low-interest home loans made to low-income families and funded from small cities housing monies.

The First Time Home Buyer Assistance Program, or HOMES, was created by the former Redevelopment Agency in order to help existing and new residents purchase their first home. The HOMES program provides up to \$40,000 in down payment assistance for eligible first-time home buyers of low to moderate income. Assistance is in the form of a 45-year loan with interest and payments deferred for the first 10 years of the loan. The HOMES loan is secured by a second trust deed in conjunction with a first mortgage offered by a participating lender. The loan was transferred to the Housing Authority on February 1, 2012. The total amount outstanding at June 30, 2021, was \$40,000.

NOTE 6 NOTES AND LOANS RECEIVABLE (CONTINUED)

The Housing Rehabilitation Loan Program offers loans of up to \$50,000 for newer homes and up to \$75,000 for pre-1960 homes to low- and moderate-income households. The purpose of the program is to assist Stanton's homeowners with addressing code violations and eliminating blighted, unsafe, unsanitary, and deteriorating living conditions. The loans are interest free with deferred payments until the property is sold, refinanced, or a change in title occurs. The loans were transferred to the Housing Authority on February 1, 2012. The total amount outstanding at June 30, 2021, was \$1,128,000.

Employees have the opportunity to purchase a personal computer with an interest-free twoyear loan from the City. Full-time employees, who have completed the one-year probationary period, or part-time employees, who have been employed with the City for over one year, are eligible to participate in this program. The total amount outstanding at June 30, 2021, was \$2,285.

NOTE 7 LONG-TERM LIABILITIES

The following is a summary of long-term liability transactions as of June 30, 2021:

Governmental Activities

	Balance at July 1, 2020	Additions Deletions		Balance at June 30, 2021	Due Within One Year	Due in More Than One Year
Lease Payable Claims Payable Compensated Absences	\$ 1,069,246 66,551 261,668	\$- 176,625 178,777	\$ (1,069,246) (39,962) (158,192)	\$- 203,214 282,253	\$- 64,550 134,065	\$- 138,664 148,188
Total Governmental Activities Long-Term Liabilities	\$ 1,397,465	\$ 355,402	\$ (1,267,400)	\$ 485,467	<u>\$ 198,615</u>	\$ 286,852

Lease Payable

On September 4, 2019, the City entered into a lease purchase agreement (lease agreement) with Bank of the West to purchase electric streetlights totaling \$1,125,000. The City repaid the entire amount of this lease during the fiscal year.

Claims Payable

The amount of claims payable for governmental activities at June 30, 2021, was \$203,214. This liability is being liquidated in the Workers' Compensation and Liability/Risk Management Internal Service Funds.

Compensated Absences

The City's liability for vested and unpaid compensated absences (accrued vacation and compensation time pay) in the governmental activities has been accrued and amounted to \$282,253 at June 30, 2021. This liability is being liquidated in the Employee Benefits Internal Service Fund.

NOTE 7 LONG-TERM LIABILITIES (CONTINUED)

Business-Type Activity

The following is a summary of long-term debt transactions of the business-type activity as of June 30, 2021:

	Ba	lance at					Ba	lance at	0	Due	D	ue in
	J	uly 1,			June 30, Within		Мо	re Than				
		2020	Ado	ditions	s Deletions		2021		021 One Year		One Year	
Compensated Absences	\$	3,014	\$	303	\$	(613)	\$	2,704	\$	975	\$	1,729

In proprietary funds, the liability for vested and unpaid compensated absences (accrued vacation and compensation time pay) is reported in the sewer enterprise fund as the benefits are vested and earned. The compensated absences accrued in the Sewer Enterprise Fund amounted to \$2,704 at June 30, 2021.

NOTE 8 RISK MANAGEMENT

Risk Pool Membership

The City is a member of the California Joint Powers Insurance Authority (Authority). The Authority is composed of 123 California public entities and is organized under a joint powers agreement pursuant to California Government Code §6500 et seq. The Authority arranges and administers programs for the pooling of self-insured losses, purchases excess insurance and reinsurance, and arranges for group purchased insurance for property and other lines of coverage. The California JPIA began covering claims of its members in 1978. Each member government has an elected official as its representative on the Authority's Board of Directors. The Board operates through a nine-member Executive Committee.

Excess Liability Program

Liability coverage includes auto liability, employment practices liability, public officials' errors and omissions, bodily injury, personal injury, third-party property damage, advertising injury, and employee benefit administration liability. The City has a retained limit of \$100,000 per occurrence. The overall coverage limit for each member, including all layers of coverage, is \$50 million per occurrence. The coverage structure is composed of a combination of pooled self-insurance, reinsurance, and excess insurance. Additional information concerning the coverage structure is available on the Authority's website: https://cjpia.org/coverage/risksharing-pools/.

Excess Workers' Compensation Program

The City has a retained limit of \$100,000 per occurrence for workers' compensation claims. The Authority's pooled retention is \$1 million per occurrence with reinsurance to statutory limits under California Workers' Compensation Law. Employer's Liability losses are pooled among members to \$1 million. Coverage from \$1 million to \$5 million is purchased through reinsurance policies, and Employer's Liability losses from \$5 million to \$10 million are pooled among members.

NOTE 8 RISK MANAGEMENT (CONTINUED)

Purchased Insurance

The City also participates in the following coverage programs provided by the Authority:

(A) All-Risk Property Protection Program. This insurance protection is underwritten by several insurance companies. The City's property is currently insured according to a schedule of covered property submitted by the City to the Authority. The total insured value of scheduled City property is \$36,489,041. There is a \$10,000 deductible per occurrence except for nonemergency vehicle insurance which has a \$2,500 deductible.

(B) Earthquake and Flood Insurance. This coverage is part of the Property Protection Program. The City has total insured values of \$17,969,760 scheduled for coverage under this program. There is a deductible of 5% per unit of value with a minimum deductible of \$100,000.

(C) Pollution Legal Liability Insurance Program. The policy covers sudden and gradual pollution of scheduled property, streets, and storm drains owned by the City. Coverage is on a claims-made basis. There is a \$250,000 deductible. The Authority has an aggregate limit of \$20 million.

(D) Crime Insurance Program. Formerly called Blanket Fidelity Bond, this policy covers faithful performance, depositor's forgery, theft of money and securities, and computer fraud related to the transfer of money. The policy limit is \$3,000,000, and the deductible is \$2,500.

(E) Special Event Tenant User Liability Insurance. This coverage protects against liability damages by requiring tenant users of certain property to purchase low-cost tenant user liability insurance for certain activities on City property. The insurance premium is paid by the tenant user and is paid to the City according to a schedule. The City then pays the insurance broker and/or carrier. The insurance is facilitated by the Authority.

Claims Activity and Adequacy of Protection

Claim expenditures and liabilities are reported when it is probable that a loss has occurred, and the amount of that loss can be reasonably estimated. As of June 30, 2021, the amount of these liabilities was \$80,456. This liability is the City's best estimate based on available information.

During the past three fiscal (claims) years, none of the above programs for protection have experienced settlements or judgments that exceeded pooled or insured coverage. There were also no significant reductions in pooled or insured liability coverage in 2020-2021.

A summary of the changes in claims liabilities for the past two fiscal years is as follows:

			Fisca	al Year Claims				
Year Ended	Clair	ns Payable	a	nd Changes		Claims	Clair	ns Payable
June 30,		July 1	ir	n Estimates	Pa	ayments		June 30
2020	\$	58,996	\$	19,700	\$	(12,145)	\$	66,551
2021		66,551		176,625		(39,962)		203,214

NOTE 9 COMMITMENTS

On September 15, 1994, the former Redevelopment Agency entered into a Revenue Sharing Agreement with the City of Anaheim related to the development and operation of an automobile recycling facility by Pick Your Part. The location of the project is equally split between the cities of Stanton and Anaheim. All sales tax revenue for the project is collected in Stanton. Additionally, the City receives a recycling fee equal to \$5 per automobile recycled by Pick Your Part at the project site. Under the terms of the agreement, the City of Anaheim will be compensated so as to mitigate the environmental impacts under CEQA associated with the project. Sales tax revenue generated by the project has been determined to be an appropriate measure of the impacts associated with the project. The City will pay to the City of Anaheim a portion of the recycling fee revenue equal to one-half of the sales tax revenue received by the City for the project on a calendar-year basis. In accordance with the agreement, the City has made payments totaling \$39,218 to the City of Anaheim for the fiscal year ended June 30, 2021.

NOTE 10 ORANGE COUNTY FIRE AUTHORITY – JOINT VENTURE

In January 1995, the City entered into a joint powers agreement with 18 other cities and the County to create the Orange County Fire Authority (Fire Authority). The purpose of the Fire Authority is to provide for mutual fire protection, prevention and suppression services, and related and incidental services including, but not limited to, emergency medical and transport services, as well as providing facilities and personnel for such services. The Fire Authority's governing board consists of one representative from each member city and two from the County. The operations of the Fire Authority are funded with structural fire fees collected by the County through the property tax roll or with cash contributions based on the Fire Authority's annual budget. The City pays a cash contribution each year to the Fire Authority. The County pays all structural fire fees it collects to the Fire Authority. During the fiscal year ended June 30, 2021, the City paid \$4,909,059 to the Fire Authority.

No determination has been made as to each participant's proportionate share of fund equity as of June 30, 2021. Upon dissolution of the Fire Authority, all surplus money and property of the Fire Authority will be conveyed or distributed to each member in proportion to all funds provided to the Fire Authority by that member or by the County on behalf of that member during its membership. Complete financial statements may be obtained from the Orange County Fire Authority, 1 Fire Authority Road, Irvine, CA 92602.

NOTE 11 RETIREMENT PLANS

A. General Information about the Pension Plans

Plan Descriptions

All qualified permanent and probationary employees are eligible to participate in the City's separate Safety and Miscellaneous (all other) Employee Pension Plans which are cost-sharing multiple-employer defined benefit pension plans administered by CalPERS. Benefit provisions under the plans are established by state statute and City resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website at https://www.calpers.ca.gov/page/employers/actuarial-resources/gasb.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of fulltime employment. Members with five years of total service are eligible to retire at age 50 to 62 with statutorily reduced benefits. For employees hired into a plan with the 1.5% at 65 formula, eligibility for service retirement is age 55 with at least five years of services. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 52 with at least five years of service. All members are eligible for nonduty disability benefits after five years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. Safety members can receive a special death benefit if the member dies while actively employed and the death is job related. Fire members may receive the alternate death benefit in lieu of the Basic Death Benefit or the 1957 Survivor Benefit if the member dies while actively employed and has at least 20 years of total CalPERS service. The cost-of-living adjustments for each plan are applied as specified by the California Public Employees' Retirement Law.

NOTE 11 RETIREMENT PLANS (CONTINUED)

A. General Information about the Pension Plans (Continued)

Benefits Provided (Continued)

The plans' provisions and benefits in effect at the measurement date ended June 30, 2020, are summarized as follows:

	Miscellaneous					
	Tier I	Tier III - PEPRA				
	On or Prior to	After	On or After			
Hire Date	August 27, 2011	August 27, 2011	January 1, 2013			
Benefit Formula	2%@55	2%@60	2%@62			
Benefit Vesting Schedule	5 Years of Service	5 Years of Service	5 Years of Service			
Benefit Payments	Monthly for Life	Monthly for Life	Monthly for Life			
Retirement age	50 - 67	50 - 67	52 - 67			
Monthly Benefits, as a % of Eligible						
Compensation	1.426% to 2.418%	1.092% to 2.418%	1.0% to 2.5%			
Required Employee Contribution						
Rates	6.902%	6.912%	6.750%			
Required Employer Contribution						
Rates:						
Normal Cost Rate	11.031%	8.794%	7.732%			
Payment of Unfunded Liability						
and Extra Payments	\$ 417,607	\$ 1,354	\$ 4,954			

		Safety
Hire Date		Closed
Benefit Formula		1/2%@55
Benefit Vesting Schedule	5 Ye	ars of Service
Benefit Payments	N	Ionthly for Life
Retirement Age		50 - 65
Monthly Benefits, As A % Of Eligible		
Compensation	1.7	83% to 2.5%
Required Employee Contribution Rates (1)		0%
Required Employer Contribution	\$	80,284

(1) The City currently outsources the safety function to the County. There are no members of the safety plan that are active employees of the city. Therefore, there are no required employee contribution rates. Instead, the required employer contribution is a dollar amount provided by CaIPERS.

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate.

NOTE 11 RETIREMENT PLANS (CONTINUED)

A. General Information about the Pension Plans (Continued)

Contributions (Continued)

The total plan contributions are determined through CalPERS's annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. City contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contribution requirements that are identified by the pension plan terms as plan member contributions requirements are classified as plan member contributions. The City made contributions of \$695,052 and \$80,284 to the Miscellaneous and Safety Plans, respectively, in the current fiscal year.

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

The City's balances for the miscellaneous and safety plans are shown in the statement of net position as follows:

	Go	overnmental Activities	ness-Type Activity	Total
Deferred Outflows of Resources: Miscellaneous Plan Safety Plan	\$	1,180,513 252,998	\$ 4,503	\$ 1,185,016 252,998
Total Deferred Outflows of Resources	\$	1,433,511	\$ 4,503	\$ 1,438,014
Deferred Inflows of Resources:				
Miscellaneous Plan Safety Plan	\$	(161,925) (578,594)	\$ (618) -	\$ (162,543) (578,594)
Total Deferred Inflows of Resources	\$	(740,519)	\$ (618)	\$ (741,137)
Net Pension Liability:				
Miscellaneous Plan	\$	(6,008,178)	\$ (22,918)	\$ (6,031,096)
Safety Plan Total Net Pension Liability	\$	(622,970) (6,631,148)	\$ (22,918)	\$ (622,970) (6,654,066)
Pension Expense:				
Miscellaneous Plan	\$	944,880	\$ 3,604	\$ 948,484
Safety Plan Total Pension Expense	\$	619,370 1,564,250	\$ - 3,604	\$ 619,370 1,567,854

NOTE 11 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

As of June 30, 2021, the City reported net pension liabilities for its proportionate shares of the net pension liability of each plan as follows:

	Proportionate		
	Share of Net		
	Pension Liabili		
Miscellaneous	\$	(6,031,096)	
Safety		(622,970)	
Total Net Pension Liability	\$	(6,654,066)	

The City's net pension liability for each plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the plans is measured as of June 30, 2020, and the total pension liability for each plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019, rolled forward to June 30, 2020, using standard update procedures. The City's proportionate share of the net pension liability was based on a projection of the City's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The City's proportionate share of the net pension liability for each plan as of the measurement date ended June 30, 2019 and 2020, was as follows:

	Miscellaneous	Safety
Proportion - June 30, 2019	0.13918%	0.00763%
Proportion - June 30, 2020	0.14298%	0.00935%
Change - Increase (Decrease)	0.00380%	0.00172%

NOTE 11 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous			
	C	Deferred		ferred
	C	Dutflows	Inflows	
	of F	Resources	of Re	esources
Pension Contributions Subsequent to Measurement Date Differences Between Actual and Expected	\$	695,052	\$	-
Experience		310,801		-
Change in Assumptions				(43,016)
Change in Employer's Proportion and Differences Between the Employer's Contributions and the				
Employer's Proportionate Share of Contributions Net Differences Between Projected and Actual		-		(119,527)
Earnings on Plan Investments		179,163		-
Total	\$	1,185,016	\$	(162,543)
		Safe	ety	
	[Deferred	De	ferred
	C	Dutflows	In	flows
	of F	Resources	of Re	sources
Pension Contributions Subsequent to				
Measurement Date	\$	80,284	\$	-
Differences Between Actual and Expected				
Experience		48,309		-
Change in Assumptions		-		(2,075)
Change in Employer's Proportion and Differences		440.005		
Between the Employer's Contributions and the Employer's Proportionate Share of Contributions		110,865		(576,519)
Net Differences Between Projected and Actual Earnings on Plan Investments		13,540		_

252,998

\$

(578, 594)

\$

Total

NOTE 11 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

The amount of \$695,052 and \$80,284 in the miscellaneous and safety plans, respectively, which is reported as deferred outflows of resources related to contributions subsequent to the measurement date, will be recognized as a reduction of the net pension liability in the year ending June 30, 2022. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

<u>Year Ending June 30,</u>	Misc	Safety		
2022	\$	(866)	\$	(137,359)
2023		125,085		(129,695)
2024		117,271		(145,611)
2025		85,931		6,785
2026		-		-
Thereafter		-		-
Total	\$	327,421	\$	(405,880)

Actuarial Assumptions

The total pension liability was based on the following assumptions:

	Miscellaneous	Safety
Valuation Date	June 30, 2019	June 30, 2019
Measurement Date	June 30, 2020	June 30, 2020
Actuarial Cost Method	Entry-Age Normal	Entry-Age Normal
	Cost Method	Cost Method
Actuarial Assumptions:		
Discount Rate	7.15%	7.15%
Inflation	2.50%	2.50%
Salary Increase	(1)	(1)
Mortality Rate Table	(2)	(2)
Postretirement Benefit Increase	(3)	(3)

- (1) Varies by entry age and service.
- (2) The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and postretirement mortality rates includes: 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017, that can be found on the CalPERS website.
- (3) The less of contract COLA or 2.50% until Purchasing Power Protection Allowance Floor on purchasing power applies, 2.50% thereafter.

NOTE 11 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations, as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short term (first 10 years) and the long term (11+ years) using a building-block approach. Using the expected nominal returns for both short term and long term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The expected real rates of return by asset class are as follows:

Asset Class (a)	Assumed Asset Allocation	Real Return Years 1 - 10 (b)	Real Return Years 11+ (c)
Global Equity	50.00%	4.80%	5.98%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%
Total	100.00%		

- (a) In the CalPERS ACFR, fixed income is included in global debt securities; liquidity is included in short-term investments; and inflation assets are included in both global equity securities and global debt securities.
- (b) An expected inflation of 2.0% was used for this period.
- (c) An expected inflation of 2.92% was used for this period.

NOTE 11 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the City's proportionate share of the net pension liability for each plan, calculated using the discount rate for each plan, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Miscellaneous		Safety	
1% Decrease Net Pension Liability	\$	6.15% 9,218,692	\$	6.15% 2,855,342
	Ψ		Ψ	
Current Discount Rate Net Pension Liability	\$	7.15% 6,031,096	\$	7.15% 622,970
1% Increase Net Pension Liability (Asset)	\$	8.15% 3,397,285	\$	8.15% (1,208,903)

Pension Plans Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CaIPERS financial reports.

C. Payable to the Pension Plans

At June 30, 2021, the City had no outstanding amount of contributions to the pension plans required for the year ended June 30, 2021.

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS (OPEB) PLAN

A. General Information about the OPEB Plan

The City provides postretirement medical benefits to retirees under CalPERS and the California Public Employees Medical and Hospital Care Act (PEMHCA). The City has entered into an agreement with California Employers' Retiree Benefit Trust (CERBT) to prefund the City's net OPEB liability. The program is an agent multiple-employer defined benefit health-care plan that provides health-care insurance for eligible retirees. To be eligible for postretirement benefits, employees must complete at least five years of continuous service and be a minimum of 50 years of age. The plan issues a publicly available financial report that includes financial statements and required supplementary information for the plan. Those reports may be obtained by writing or calling the plans at the following address or telephone number: CalPERS Member Services Division; P.O. Box 942704, Sacramento, CA 94229-2704; 1-888-225-7377.

Employees Covered

As of the measurement date of June 30, 2020, the following current and former employees were covered by the benefit terms under the plan:

Inactive Employees or Beneficiaries Currently
Receiving Benefits20Active Employees33Total53

<u>Benefits</u>

The City pays the greater of \$215 per month or the PEMHCA minimum. The PEMHCA minimum was \$139 and \$143 for 2020 and 2021, respectively.

Contributions

Contribution requirements are established by City policy and may be amended by the City Council through negotiations with the respective unions. For the fiscal year ended June 30, 2021, the City had contributions of \$25,640, which represents the implicit subsidy. The fiduciary net position of the plan was utilized to meet the remaining contribution requirements.

B. Net OPEB Liability

The City's net OPEB liability was measured as of June 30, 2020, and the total OPEB liability used to calculate the net OPEB liability was determined by an actuarial valuation dated June 30, 2019, rolled forward to June 30, 2020, using standard update procedures. A summary of the principal assumptions and methods used to determine the total OPEB liability is shown below.

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

B. Net OPEB Liability (Continued)

Actuarial Assumptions (Continued)

The total OPEB liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions:

Valuation Date Measurement Date	June 30, 2019 June 30, 2020 Entry Age Normal Cast Method
Actuarial Cost Method	Entry-Age Normal Cost Method, Level Percent of Pay
Actuarial Assumptions:	
Discount Rate	6.50%
Inflation	2.75%
Projected Salary Increase	2.75% Per Year
Expected Long-Term Investment Rate of Return	6.50%
Health-Care Cost Trend Rates	4.00% Per Year
Pre-Retirement Turnover	Derived from 2009 CalPERS
	turnover for miscellaneous
	employees
Mortality	Derived from 2014 CalPERS active mortality for miscellaneous
	employees and 2014 CalPERS
	mortality for retired safety
	employees

The actuarial assumptions used in the June 30, 2019 valuation were based on a standard set of assumptions the actuary has used for similar valuations, modified as appropriate for the City.

Long-Term Expected Rate of Return

The long-term expected rate of return was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of OPEB plan investment expense and inflation) are developed for each major asset class. The asset class percentages are taken from the current composition of CERBT, and the expected yields are taken from a recent CalPERS publication for the pension fund:

		Long-Term
	Percentage	Expected Real
Asset Class	of Portfolio	Rate of Return
All Equities	40.00%	7.795%
All Fixed Income	43.00%	4.500%
Real Estate Investment Trusts	8.00%	7.500%
All Commodities	4.00%	7.795%
Treasury Inflation Protected Securities	5.00%	3.250%
Total	100.00%	

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

B. Net OPEB Liability (Continued)

Discount Rate

The discount rate used to measure the total OPEB liability was 6.50%. This is the expected long-term rate of return on City assets using investment strategy 2 within CERBT. The rate used for a funded plan is the real rate of return expected for plan assets plus long-term inflation assumption. This method was used to determine the discount rate assuming that the City's contributions will be made on an ad hoc basis, but in an amount sufficient to fully fund the obligation over a period not to exceed 29 years. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all projected OPEB payments for current active and inactive employees and beneficiaries. Therefore, the long-term expected rate of return on the plan investments was applied to all periods of projected benefit payments to determine the total OPEB liability.

C. Changes in the Net OPEB Liability

	Increase (Decrease)					
		Total	-	Plan	Net	
		OPEB Liability		iduciary t Position		OPEB Liability
Balance at June 20, 2019						
(Measurement Date)	\$	1,014,187	\$	888,886	\$	125,301
Changes in the Year:						
Service Cost		20,295		-		20,295
Interest on the Total OPEB						
Liability		64,039		-		64,039
Contributions - Employer		-		25,640		(25,640)
Net Investment Income		-		47,942		(47,942)
Administrative Expenses		-		(437)		437
Actual Benefit Payments		(77,577)		(77,577)		-
Actual Minus Expected						-
Benefit Payments		(659)		-		(659)
Net Changes		6,098		(4,432)		10,530
Balance at June 30, 2020						
(Measurement Date)	\$	1,020,285	\$	884,454	\$	135,831

The changes in the net OPEB liability (asset) are as follows:

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

C. Changes in the Net OPEB Liability (Continued)

Sensitivity of the Net OPEB Liability to Changes in the Discount Rate

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current discount rate:

	1% Decrease		Discount Rate		1% Increase	
		(5.50%)	(6.50%)		(7.50%)	
Net OPEB Liability	\$	245,778	\$	135,831	\$	44,383

Sensitivity of the Net OPEB Liability to Changes in Health-Care Cost Trend Rates

The following presents the net OPEB liability of the City, as well as what the City's net OPEB liability would be if it were calculated using health-care cost trend rates that are one percentage point lower or one percentage point higher than the current health-care cost trend rates:

		Current	
		Health-Care	
		Cost Trend	
	1% Decreas	e Rates	1% Increase
	(3.00%)	(4.00%)	(5.00%)
Net OPEB Liability	\$ 96,94	4 \$ 135,831	\$ 180,422

D. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB

For the year ended June 30, 2021, the City recognized OPEB expense of \$70,649. At June 30, 2021, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources		Ī	eferred nflows Resources
Differences Between Actual and Expected				
Experience	\$	115,347	\$	(9,693)
Change in Assumptions		293,110		-
Net Differences Between Projected and Accrual				
Earnings on OPEB Plan Investments		4,055		-
Total	\$	412,512	\$	(9,693)

NOTE 12 OTHER POSTEMPLOYMENT BENEFITS (OPEB) PLAN (CONTINUED)

D. OPEB Expense and Deferred Outflows/Inflows of Resources Related to OPEB (Continued)

Amounts reported as deferred outflows and deferred inflows of resources will be recognized as OPEB expense as follows:

<u>Year Ending June 30,</u>	A	Amount
2022	\$	41,953
2023		41,953
2024		41,749
2025		42,700
2026		41,075
Thereafter		193,389
Total	\$	402,819

E. Payable to the OPEB Plan

At June 30, 2021, the City had no outstanding amount of contributions to the OPEB plan as required for the year ended June 30, 2021.

NOTE 13 CLASSIFICATION OF FUND BALANCES

The City has adopted the provisions of GASB Statement No. 54, *Fund Balance and Governmental Fund Type Definitions*. GASB 54 establishes fund balance classifications based largely upon the extent to which a government is bound to observe constraints imposed upon the use of the resources reported in governmental funds. The governmental funds statements conform to this classification. The various fund balance classifications established as of June 30, 2021, were as follows:

NOTE 13 CLASSIFICATION OF FUND BALANCES (CONTINUED)

	General Fund	Housing Authority Special Revenue Fund	Lighting and Median Maint Special Revenue Fund	Other Governmental Funds	Total Governmental Funds
Nonspendable:					
Prepaid Items	\$ 41,742	\$ -	\$-	\$-	\$ 41,742
Notes and Loans Receivable	1,651,624	-	-	-	1,651,624
Advances to Other Funds	795,414		-		795,414
Total Nonspendable	2,488,780				2,488,780
Restricted for:					
Low- and Moderate-					
Income Housing	-	14,075,781	-	-	14,075,781
Parks Projects	-	-	-	3,499,901	3,499,901
Street Lighting and Median					
Maintenance	-	-	473,333	-	473,333
Streets and Roads					
Maintenance, and					
Capital Projects	-	-	-	1,997,736	1,997,736
Public Safety Program	-	-	-	451,895	451,895
Housing Rehabilitation					
Projects for Low- and					
Moderate-Income Persons	-	-	-	86,024	86,024
Pollution Remediation	-	-	-	177,081	177,081
New Community Center	-	-	-	155,393	155,393
New Police Services Facility	-	-	-	140,376	140,376
Fire Protection	-	-	-	4,576	4,576
Senior Mobility Program	-	-	-	53,652	53,652
FAcT Program	-	-	-	2,957	2,957
Traffic Signal Projects	-	-	-	49,609	49,609
Disability Access Program	-	-	-	44,223	44,223
Total Restricted	-	14,075,781	473,333	6,663,423	21,212,537
Committed for:		,		0,000,120	
Emergency Equipment					
and Maintenance	250,000	-	-	-	250,000
Emergency Disaster	200,000				200,000
Contingency	2,500,000	-	-	-	2,500,000
Capital Improvement	5,911,735	_	_	-	5,911,735
Total Committed	8,661,735				8,661,735
Assigned for:	0,001,100				0,001,100
Capital Improvement Projects	_		_	278,929	278,929
2020 Town Center				210,020	210,020
Specific Plan	162,833		_	-	162,833
Cannabis Background Check	102,000				102,000
and Validation Services	56,550	_	_	_	56,550
Local Hazard Mitigation Plan	52,796	_	-		52,796
Housing and Safety Element	52,750	-	-	-	52,750
Plan Update	47,014	_	_	_	47,014
Overhead Cost Allocation	47,014	-	-	-	47,014
Plan and User Fee Study	28,126				28,126
Other Purposes	9,368	-	-	-	9,368
Total Assigned	356,687			278,929	635,616
Unassigned for:	550,007			270,929	035,010
Economic Uncertainty	4,300,000				4,300,000
Unassigned		-	-	-	
Unassigned Total Unassigned	8,391,577				8,391,577 12,691,577
i otar Unassigneu	12,691,577				12,091,377
Total Fund Balances	\$ 24,198,779	\$ 14,075,781	\$ 473,333	\$ 6,942,352	\$ 45,690,245

NOTE 14 SUCCESSOR AGENCY DISCLOSURES

The assets and liabilities of the former Redevelopment Agency (Agency) were transferred to the Successor Agency to the City of Stanton Redevelopment Agency on February 1, 2012, as a result of the dissolution of the Agency. The City is acting in a fiduciary capacity for the assets and liabilities. Disclosures related to notes receivable and long-term liabilities are stated below:

Long-Term Liabilities

Long-term liability transactions for the year ended June 30, 2021, were as follows:

	lance at y 1, 2020	Additions	Deletions	Balance at June 30, 2021	Due Within One Year	Due in More Than One Year
Bonds Payable:						
Tax Allocation Bonds						
(TAB) 2010 Series A \$ 1	1,085,000	\$-	\$ (11,085,000)	\$-	\$-	\$-
Add: Bond Premium	1,380	-	(1,380)	-	-	-
TAB, 2016 Series A	6,160,000	-	(355,000)	5,805,000	365,000	5,440,000
Add: Bond Premium	427,879	-	(30,563)	397,316	-	397,316
TAB, 2016 Series B 1	1,395,000	-	(660,000)	10,735,000	680,000	10,055,000
Less: Issuance						
Discounts	(73,333)	-	5,238	(68,095)	-	(68,095)
TAB, 2016 Series C	9,695,000	-	-	9,695,000	-	9,695,000
Add: Bond Premium	716,269	-	(35,813)	680,456	-	680,456
TAB, 2016 Series D 2	2,875,000	-	(1,155,000)	21,720,000	1,180,000	20,540,000
Less: Issuance						
Discounts	(449,570)	-	22,478	(427,092)	-	(427,092)
TAB 2020-A Payable	-	7,935,000	-	7,935,000	265,000	7,670,000
Add: Bond Premium	-	1,782,299	(157,388)	1,624,911	-	1,624,911
Total Bonds						
Payable \$ 6	1,832,625	\$ 9,717,299	\$ (13,452,428)	\$ 58,097,496	\$ 2,490,000	\$ 55,607,496

Tax Allocation Bonds, 2010 Series A

On October 28, 2010, the Agency issued Tax Allocation Bonds, 2010 Series A, in the amount of \$25,280,000. The purpose of the bonds was to refinance certain outstanding obligations of the Agency, finance public facilities, capitalize a portion of interest with respect to the bonds, satisfy the reserve requirement of the bonds, and provide for the costs of issuing the bonds. The Tax Allocation Bonds were fully defeased in the current fiscal year with the issuance of the Tax Allocation Refunding Bonds 2020 Series A.

NOTE 14 SUCCESSOR AGENCY DISCLOSURES (CONTINUED)

Tax Allocation Refunding Bonds, 2016 Series A

On February 2, 2016, the Agency issued Tax Allocation Refunding Bonds, 2016 Series A, in the amount of \$7,115,000. The purpose of the bonds was to refinance certain outstanding obligations of the Agency and provide for the costs of issuing the bonds.

The bonds bear interest rates between 2.00% to 5.00%, are due June 1 and December 1 of each year, and mature December 1, 2035. The bonds maturing on or after December 1, 2027, are subject to optional redemption prior to maturity at the option of the Agency on any date on or after December 1, 2027, as a whole or in part at a redemption price equal to the principal amount of bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium.

Tax revenues are pledged for the payment of principal and interest on the bonds until the bonds and any parity debt have been paid or until monies have been set aside irrevocably for that purpose. See pledged revenues disclosure later in this note. With the issuance of the bonds, a municipal bond insurance policy was issued, which guarantees the scheduled payment of principal and interest on the bonds when due. This insurance policy serves as the reserve account.

The outstanding balance of the bonds was \$5,805,000 at June 30, 2021.

<u>Year Ending June 30,</u>	Principal		Interest		Total	
2022	\$	365,000	\$	207,675	\$	572,675
2023		380,000		196,575		576,575
2024		300,000		185,275		485,275
2025		310,000		170,025		480,025
2026		325,000		154,150		479,150
2027-2031		1,890,000		516,931		2,406,931
2032-2036		2,235,000		173,719		2,408,719
Total	\$	5,805,000	\$	1,604,350	\$	7,409,350

NOTE 14 SUCCESSOR AGENCY DISCLOSURES (CONTINUED)

Taxable Tax Allocation Refunding Bonds, 2016 Series B

On February 2, 2016, the Agency issued Taxable Tax Allocation Refunding Bonds, 2016 Series B, in the amount of \$13,220,000. The purpose of the bonds was to refinance certain outstanding obligations of the Agency and provide for the costs of issuing the bonds.

The bonds bear interest rates between 1.00% to 3.50%, are due June 1 and December 1 of each year, and mature December 1, 2035. The bonds maturing on or after December 1, 2027, are subject to optional redemption prior to maturity at the option of the Agency on any date on or after December 1, 2027, as a whole or in part at a redemption price equal to the principal amount of bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium. The bonds are subject to mandatory sinking account redemption in amounts ranging from \$655,000 to \$900,000 as outlined in the official statements.

Tax revenues are pledged for the payment of principal and interest on the bonds until the bonds and any parity debt have been paid or until monies have been set aside irrevocably for that purpose. See pledged revenues disclosure later in this note. With the issuance of the Bonds, a municipal bond insurance policy was issued, which guarantees the scheduled payment of principal and interest on the bonds when due. This insurance policy serves as the reserve account.

The outstanding balance of the bonds was \$10,735,000 at June 30, 2021.

<u>Year Ending June 30,</u>	Principal		Interest		Total	
2022	\$	680,000	\$	387,600	\$	1,067,600
2023		690,000		369,613		1,059,613
2024		575,000		351,500		926,500
2025		595,000		333,578		928,578
2026		615,000		314,288		929,288
2027-2031		3,415,000		1,205,144		4,620,144
2032-2036		4,165,000		442,441		4,607,441
Total	\$	10,735,000	\$	3,404,164	\$	14,139,164

NOTE 14 SUCCESSOR AGENCY DISCLOSURES (CONTINUED)

Tax Allocation Refunding Bonds, 2016 Series C

On December 15, 2016, the Agency issued Tax Allocation Refunding Bonds, 2016 Series C, in the amount of \$10,030,000. The purpose of the bonds was to refinance certain outstanding obligations of the Agency and provide for the costs of issuing the bonds. The 2010 Series A have been partially paid off as of June 30, 2019.

The bonds bear interest rates between 2.00% to 5.00%, are due June 1 and December 1 of each year, and mature December 1, 2040. The bonds maturing on or after December 1, 2026, are subject to optional redemption prior to maturity at the option of the Agency on any date on or after December 1, 2026, as a whole or in part at a redemption price equal to the principal amount of bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium.

Tax revenues are pledged for the payment of principal and interest on the bonds until the bonds and any parity debt have been paid or until monies have been set-aside irrevocably for that purpose. See pledged revenues disclosure later in this note. With the issuance of the bonds, a municipal bond insurance policy was issued, which guarantees the scheduled payment of principal and interest on the bonds when due. This insurance policy serves as the reserve account.

The outstanding balance of the bonds was \$9,695,000 at June 30, 2021.

<u>Year Ending June 30,</u>	Principal In		Interest	 Total	
2022	\$	-	\$	484,750	\$ 484,750
2023		-		484,750	484,750
2024		-		484,750	484,750
2025		-		484,750	484,750
2026		-		484,750	484,750
2027 - 2031		-		2,423,750	2,423,750
2032 - 2036		-		2,423,750	2,423,750
2037 - 2041		9,695,000		1,259,625	 10,954,625
Total	\$	9,695,000	\$	8,530,875	\$ 18,225,875

NOTE 14 SUCCESSOR AGENCY DISCLOSURES (CONTINUED)

Tax Allocation Refunding Bonds, 2016 Series D

On December 15, 2016, the Agency issued Tax Allocation Refunding Bonds, 2016 Series D, in the amount of \$26,080,000. The purpose of the bonds was to refinance certain outstanding obligations of the Agency and provide for the costs of issuing the bonds.

The bonds bear interest rates between 2.00% to 5.00%, are due June 1 and December 1 of each year, and mature December 1, 2040. The bonds maturing on or after December 1, 2026, are subject to optional redemption prior to maturity at the option of the Agency on any date on or after December 1, 2026, as a whole or in part at a redemption price equal to the principal amount of bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium.

Tax revenues are pledged for the payment of principal and interest on the bonds until the bonds and any parity debt have been paid or until monies have been set aside irrevocably for that purpose. See pledged revenues disclosure later in this note. With the issuance of the bonds, a municipal bond insurance policy was issued, which guarantees the scheduled payment of principal and interest on the bonds when due. This insurance policy serves as the reserve account.

The outstanding balance of the bonds was \$21,720,000 at June 30, 2021.

<u>Year Ending June 30,</u>	Principal		Interest		Total	
2022	\$	1,180,000	\$	792,263	\$	1,972,263
2023		1,205,000		760,944		1,965,944
2024		1,240,000		725,775		1,965,775
2025		1,280,000		687,175		1,967,175
2026		1,320,000		645,725		1,965,725
2027-2031		7,335,000		2,448,125		9,783,125
2032-2036		4,670,000		1,202,888		5,872,888
2037-2041		3,490,000		376,550		3,866,550
Total	\$	21,720,000	\$	7,639,445	\$	29,359,445

NOTE 14 SUCCESSOR AGENCY DISCLOSURES (CONTINUED)

Taxable Tax Allocation Refunding Bonds, 2020 Series A

In August 2020, the Agency issued 2020A Tax Allocation Refunding Bonds in the amount of \$7,935,000 to refund the 2010A Tax Allocation Bonds and provide for the costs of issuing the bonds.

The bonds bear interest at a rate of 4% that is payable on a semi-annual basis beginning June 1, 2021. Principal is payable December 1 of each year with a maturity date of December 1, 2035. The bonds maturing on or after December 1, 2030, are subject to optional redemption prior to maturity at the option of the Agency on any date on or after December 1, 2030, as a whole or in part at a redemption price equal to the principal amount of bonds to be redeemed, together with accrued interest thereon to the date fixed for redemption, without premium.

Tax revenues are pledged for the payment of principal and interest on the bonds until the bonds and any parity debt have been paid or until monies have been set aside irrevocably for that purpose. See pledged revenues disclosure later in this note. With the issuance of the bonds, a municipal bond insurance policy was issued, which guarantees the scheduled payment of principal and interest on the bonds when due. This insurance policy serves as the reserve account.

The refunding resulted in cash flow difference of \$3.8 million and an economic gain (difference between the present values of the old debt and new debt service payment) of \$2.4 million.

The outstanding balance of the bonds was \$7,935,000 at June 30, 2021.

<u>Year Ending June 30,</u>	 Principal	 Interest		Total	
2022	\$ 265,000	\$ 312,100	\$	577,100	
2023	360,000	299,600		659,600	
2024	540,000	281,600		821,600	
2025	560,000	259,600		819,600	
2026	580,000	236,800		816,800	
2027-2031	3,285,000	807,700		4,092,700	
2032-2036	2,345,000	242,100		2,587,100	
Total	\$ 7,935,000	\$ 2,439,500	\$	10,374,500	

5,076,010

\$

CITY OF STANTON NOTES TO BASIC FINANCIAL STATEMENTS JUNE 30, 2021

NOTE 14 SUCCESSOR AGENCY DISCLOSURES (CONTINUED)

Pledged Revenues

The bonds payable are secured by a pledge of RPTTF monies. Pledged revenues and the covered debt service are as follows for the year ended June 30, 2021:

RPTTF Pledged Revenues

	Principal		Interest		Total Debt Service	
2010A Tax Allocation Bonds	\$	-	\$	46,792	\$	46,792
2016A Tax Allocation Bonds		355,000		218,525		573,525
2016B Tax Allocation Bonds		660,000		403,525		1,063,525
2016C Tax Allocation Bonds		-		484,750		484,750
2016D Tax Allocation Bonds		1,155,000		820,006		1,975,006
2020A Tax Allocation Bonds		-		236,287		236,287
Total	\$	2,170,000	\$	2,209,885	\$	4,379,885

NOTE 15 CONTINGENT LIABILITIES

Lawsuits

The City is a defendant in certain legal actions arising in the normal course of operations. In the opinion of management and legal counsel, any liability resulting from these actions will not result in a material adverse effect on the City's financial position.

Federal and State Grant Programs

The City has received federal grants for specific purposes that are subject to review and audit by the federal government. Although such audits could result in expenditure disallowance under grant terms, any required reimbursements are not expected to be material.

COVID-19

On January 30, 2020, the World Health Organization ("WHO") announced a global health emergency because of an outbreak of a new strain of coronavirus (the "COVID-19 outbreak") and the risks that is posed to the international community as the virus spread globally beyond its point of origin. In March 2020, the WHO classified the COVID-19 outbreak as a pandemic based on the rapid increase in exposure globally.

The City's operations are heavily dependent on the ability to raise sales taxes, property taxes and transient occupancy taxes and assess business licenses, developer fees and construction permits. Additionally, access to grants and contracts from federal, state, and local governments may decrease or may not be available depending on appropriations. The outbreak may have a continued adverse impact on economic and market conditions, triggering a period of global economic slowdown. The City cannot estimate the length or gravity of the impact of the COVID-19 outbreak at this time.

NOTE 16 RESTATEMENT

	Governmental Activities
Net position at July 1, 2020, as originally reported	\$ 140,471,032
Reclassification of the portion of land in capital assets that represents buildings and improvements. Also, recording the corresponding depreciation expense on those buildings and improvements since the	
acquisition date. Implementation of GASB Statement No. 84, <i>Fiduciary Activities</i> , reclassification of previously	\$ (2,244,633)
reported fiduciary funds to the City's General Fund. Net position at July 1, 2020, as restated	<u>12,345</u> \$ 138,238,744
	General Fund
Fund balance at July 1, 2020, as originally reported Implementation of GASB Statement No. 84,	\$ 20,622,084
<i>Fiduciary Activities</i> , reclassification of previously reported fiduciary funds to the City's General Fund. Fund balance at July 1, 2020, as restated	12,345 \$ 20,634,429

REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

CITY OF STANTON SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY – CaIPERS MISCELLANEOUS PENSION PLAN LAST TEN FISCAL YEARS* YEAR ENDED JUNE 30, 2021

	CalPERS Miscellaneous Pension Plan			
Fiscal Year Ended June 30	2021	2020		
Measurement Period June 30	2020	2019		
Plan's Proportion of the Net Pension Liability	0.14930%	0.13918%		
Plan's Proportionate Share of the Net Pension Liability	\$ 6,031,096	\$ 5,573,525		
Plan's Covered Payroll	\$ 2,740,004	\$ 2,544,215		
Plan's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	220.11%	219.07%		
Plan's Proportionate Share of Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	74.82%	75.26%		
Notes to Schedule:				
Benefit Changes: There were no changes in benefits.				
 Changes in Assumptions: From fiscal year June 30, 2015 to June 30, 2016: GASB 68, paragraph 68 states that the long-term expect plan investment expense but without reduction for pens 7.50% used for the June 30, 2014 measurement date w of 7.65% used for the June 30, 2015 measurement date From fiscal year June 30, 2016 to June 30, 2017: There were no changes in assumptions. From fiscal year June 30, 2017 to June 30, 2018: The discount rate was reduced from 7.65% to 7.15%. 	ion plan administrative expense. The discount vas net of administrative expenses. The discourt	rate of		

From fiscal year June 30, 2018 to June 30, 2021:

There were no significant changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only seven years are shown.

CITY OF STANTON SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY – CaIPERS MISCELLANEOUS PENSION PLAN LAST TEN FISCAL YEARS* (CONTINUED) YEAR ENDED JUNE 30, 2021

CalPERS Miscellaneous Pension Plan										
2019	2018	2017	2016	2015						
2018	2017	2016	2015	2014						
0.13424%	0.13038%	0.12626%	0.11916%	0.14740%						
\$ 5,059,084	\$ 5,139,562	\$ 4,386,167	\$ 3,269,137	\$ 3,642,924						
\$ 2,644,646	\$ 2,188,343	\$ 2,097,117	\$ 1,968,200	\$ 1,884,740						
191.30%	234.86%	209.15%	166.10%	193.29%						
75.26%	73.31%	74.06%	82.31%	80.06%						

CITY OF STANTON SCHEDULE OF CONTRIBUTIONS – CALPERS MISCELLANEOUS PENSION PLAN LAST TEN FISCAL YEARS* YEAR ENDED JUNE 30, 2021

_	CalPERS Miscellaneous Pension Plan	
Fiscal Year Ended June 30	2021	2020
Contractually Required Contribution (Actuarially Determined)	\$ 645,052	\$ 601,444
Contributions in Relation to the Actuarially Determined Contributions	(695,052)	(601,444)
Contribution Deficiency (Excess)	\$ (50,000)	\$-
Covered Payroll	\$ 3,151,386	\$ 2,740,004
Contributions as a Percentage of Covered Payroll	22.06%	21.95%
Notes to Schedule:		
Valuation Date	6/30/2018	6/30/2017
Methods and Assumptions Used to Determine Contribution Rates: Actuarial Cost Method Amortization Method Asset Valuation Method	Entry Age (1) Fair Value	Entry Age (1) Fair Value
Inflation Salary Increases Investment Rate of Return Retirement Age Mortality	2.500% (2) 7.00% (3) (4) (5)	2.625% (2) 7.25% (3) (4) (5)

(1) Level percentage of payroll, closed

(2) Depending on age, service, and type of employment

(3) Net of pension plan investment expense, including inflation

(4) 50 for all plans with exception of 52 for Miscellaneous 2% @62

(5) Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.

* - Fiscal year 2015 was the 1st year of implementation, therefore only seven years are shown.

CITY OF STANTON SCHEDULE OF CONTRIBUTIONS -CaIPERS MISCELLANEOUS PENSION PLAN LAST TEN FISCAL YEARS* (CONTINUED) YEAR ENDED JUNE 30, 2021

CalPERS Miscellaneous Pension Plan									
2019	2018	2017	2016	2015					
\$ 469,444	\$ 402,799	\$ 327,584	\$ 288,043	\$ 745,208					
(469,444)	(402,799)	(327,584)	(288,043)	(745,208)					
\$-	\$ -	\$-	\$-	\$-					
\$ 2,544,215	\$ 2,644,646	\$ 2,188,343	\$ 2,097,117	\$ 1,968,200					
18.45%	15.23%	14.97%	14.97% 13.74%						
6/30/2016	6/30/2015	6/30/2014	6/30/2013	6/30/2012					
Entry Age (1) Fair Value 2.75% (2) 7.375% (3) (4) (5)	Entry Age (1) Fair Value 2.75% (2) 7.50% (3) (4) (5)	Entry Age (1) Fair Value 2.75% (2) 7.50% (3) (4) (5)	Entry Age (1) Fair Value 2.75% (2) 7.50% (3) (4) (5)	Entry Age (1) 15 Year Smoothed Market Method 2.75% (2) 7.50% (3) (4) (5)					

CITY OF STANTON SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY – CaIPERS SAFETY PENSION PLAN LAST TEN FISCAL YEARS* YEAR ENDED JUNE 30, 2021

CalPERS	Safety Pension P	lan		
Fiscal Year Ended June 30		2021		2020
Measurement Period June 30		2020		2019
Plan's Proportion of the Net Pension Liability		0.00935%		0.00763%
Plan's Proportionate Share of the Net Pension Liability	\$	622,970	\$	476,073
Plan's Covered Payroll	\$	-	\$	-
Plan's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll		0.00%		0.00%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability		96.21%		97.30%
Notes to Schedule:				
Benefit Changes: There were no changes in benefits.				
 Changes in Assumptions: From fiscal year June 30, 2015 to June 30, 2016: GASB 68, paragraph 68 states that the long-term expected rate of return plan investment expense but without reduction for pension plan adminis 7.50% used for the June 30, 2014 measurement date was net of admini of 7.65% used for the June 30, 2015 measurement date is without reduce expense. From fiscal year June 30, 2016 to June 30, 2017: 	trative expense. T strative expenses.	he discount The discou	rate nt ra	of ite

There were no changes in assumptions.

From fiscal year June 30, 2017 to June 30, 2018:

The discount rate was reduced from 7.65% to 7.15%.

From fiscal year June 30, 2018 to June 30, 2021:

There were no significant changes in assumptions.

* - Fiscal year 2015 was the 1st year of implementation, therefore only seven years are shown.

CITY OF STANTON SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY – CaIPERS SAFETY PENSION PLAN LAST TEN FISCAL YEARS* (CONTINUED) YEAR ENDED JUNE 30, 2021

CalPERS Safety Pension Plan										
2019	2018	2017	2015							
2018	2017	2016	2015	2014						
0.09504%	0.09231%	0.09501%	0.09572%	0.08756%						
\$ 5,576,370	\$ 5,515,903	\$ 4,920,618	\$ 3,944,111	\$ 3,284,432						
\$-	\$ -	\$-	\$-	\$-						
0.00%	0.00%	0.00%	0.00%	0.00%						
68.32%	69.27%	71.79%	77.44%	81.42%						

CITY OF STANTON SCHEDULE OF CONTRIBUTIONS – CALPERS SAFETY PENSION PLAN LAST TEN FISCAL YEARS* YEAR ENDED JUNE 30, 2021

	CalPERS Safety Pension Plan					
Fiscal Year Ended June 30	_	2021	2020			
Contractually Required Contribution (Actuarially Determined)	\$	80,284	\$-			
Contributions in Relation to the Actuarially Determined Contributions		(80,284)				
Contribution Deficiency (Excess)		_	\$-			
Covered Payroll	\$	-	\$-			
Contributions as a Percentage of Covered Payroll		0.00%	0.00%			
Notes to Schedule:						
Valuation Date	(6/30/2018	6/30/2017			
Methods and Assumptions Used to Determine Contribution Rates: Actuarial Cost Method Amortization Method Asset Valuation Method		Entry Age (1) ⁻ air Value	Entry Age (1) Fair Value			
Inflation Salary Increases Investment Rate of Return Retirement Age Mortality (1) Level percentage of payroll, closed (2) Depending on age, service, and type of employment		2.500% (2) 7.00% (3) (4) (5)	2.625% (2) 7.25% (3) (4) (5)			

(2) Depending on age, service, and type of employment

 $(3) \ \text{Net of pension plan investment expense, including inflation} \\$

(4) 50 for all plans with exception of 52 for

(5) Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.

* - Fiscal year 2015 was the 1st year of implementation, therefore only seven years are shown.

CITY OF STANTON SCHEDULE OF CONTRIBUTIONS – CaIPERS SAFETY PENSION PLAN LAST TEN FISCAL YEARS* (CONTINUED) YEAR ENDED JUNE 30, 2021

CalPERS Safety Pension Plan															
2019)	201	8		2017			2016							
\$ 559	,861	\$ 469	9,366	\$	226,8	18	\$ 188,537		\$ 157,551		551				
(5,540	,542)	(469	9,366)		(226,8	18)		(188,53	7)		(157,	551)			
\$ (4,980	,681)	\$	_	\$		-	\$		-	\$		-			
\$	-	\$	-	\$		-	\$		-	\$		-			
0	.00%	().00%		0.0	0%		0.00	%		0.	00%			
6/30/20	016	6/30/2	015	6/	6/30/2014 6/30/2013		3	6/	30/20	12					
Entry A (1) Fair Va	-	Entry (1) Fair V)	Entry Age (1) Fair Value		(1)		(1)		(1) (1)		(1)		Entry Age (1) 15 Year Smoothed	
2.75% (2) 7.375% (4) (5)		2.75 (2) 7.50% (4) (5)) 5 (3))		(2)		2.75% (2) 7.50% (3) (4) (5)			ket Me 2.75% (2) 50% ((4) (5))				

CITY OF STANTON SCHEDULE OF CHANGES IN THE NET OPEB LIABILITY (ASSET) AND RELATED RATIOS LAST TEN FISCAL YEARS* YEAR ENDED JUNE 30, 2021

Fiscal Year End	(6/30/2021	(6/30/2020	 6/30/2019	 6/30/2018
Measurement Date	(6/30/2020		6/30/2019	 6/30/2018	 6/30/2017
Total OPEB Liability: Service Cost Interest on Total OPEB Liability Differences Between Expected and Actual Experience Changes in Assumptions Benefit Payments, Including Refunds of	\$	20,295 64,039 - -	\$	11,308 33,517 124,860 353,544	\$ 11,005 33,513 - -	\$ 10,710 33,968 - -
Employee Contributions Actual Minus Expected Benefit Payment		(77,577) (659)		(52,347) 14,271	 (51,136) -	 (52,812) -
Net Change in Total OPEB Liability		6,098		485,153	 (6,618)	 (8,134)
Total OPEB Liability - Beginning of Year		1,014,187		529,034	 535,652	 543,786
Total OPEB Liability - End of Year (a)		1,020,285		1,014,187	 529,034	 535,652
Plan Fiduciary Net Position: Contributions - Employer Net Investment Income Administrative Expenses Benefit Payments, Including Refunds of Employee Contributions		25,640 47,942 (437) (77,577)		- 60,321 (189) (52,347)	- 54,438 (1,623) (51,136)	52,812 59,303 (432) (52,812)
Net Change in Plan Fiduciary Net Position		(4,432)		7,785	1,679	58,871
Plan Fiduciary Net Position - Beginning of Year		888,886		881,101	 879,422	 820,551
Plan Fiduciary Net Position - End of Year (b)		884,454		888,886	 881,101	879,422
Net OPEB Liability (Asset) - Ending (a)-(b)	\$	135,831	\$	125,301	\$ (352,067)	\$ (343,770)
Plan Fiduciary Net Position as a Percentage of the Total OPEB Liability (Asset)		86.69%		87.65%	166.55%	164.18%
Covered - Employee Payroll	\$	2,740,004	\$	2,544,215	\$ 2,644,646	\$ 2,188,343
Net OPEB Liability (Asset) as Percentage of Covered - Employee Payroll		4.96%		4.92%	-13.31%	-15.71%

Notes to Schedule:

Changes in Assumptions:

There were no significant changes in assumptions for the measurement dates June 30, 2017 and 2018. The following were the significant changes in assumptions for the measurement date June 30, 2019: The implicit rate subsidy that includes using the claims or age-adjusted premiums approximating claims costs to determine the plan's liability was utilized for the measurement date June 30, 2019, and was not included.

* Fiscal year 2018 was the first year of implementation and therefore only four years are shown.

CITY OF STANTON BUDGETARY COMPARISON SCHEDULE GENERAL FUND YEAR ENDED JUNE 30, 2021

REVENUES Taxes and Assessments Licenses and Permits Intergovernmental Charges for Services Fines and Forfeitures Interest Income Rental Income Miscellaneous Total Revenues	Original Budget \$ 18,892,150 793,250 358,535 2,152,485 377,265 161,000 80,530 10,000 22,825,215	Final Budget \$ 20,188,110 1,233,225 728,435 2,494,356 377,265 161,000 24,830 10,000 25,217,221	Actual \$ 21,190,671 2,091,517 379,318 2,821,788 524,705 115,620 16,031 37,096 27,176,746	Variance from Final Budget Positive (Negative) \$ 1,002,561 858,292 (349,117) 327,432 147,440 (45,380) (8,799) 27,096 1,959,525
EXPENDITURES				
Current:				
General Government	3,229,435	3,571,770	3,186,663	385,107
Public Safety	16,834,450	16,883,955	16,279,119	604,836
Community Development	1,832,655	2,632,228	2,218,329	413,899
Public Works	1,079,900	1,189,785	1,094,809	94,976
Culture And Recreation	1,239,550	1,307,262	1,290,831	16,431
Capital Outlay			71,505	(71,505)
Total Expenditures	24,215,990	25,585,000	24,141,256	1,443,744
EXCESS OF REVENUES OVER				
(UNDER) EXPENDITURES	(1,390,775)	(367,779)	3,035,490	3,403,269
OTHER FINANCING SOURCES (USES)				
Transfers In	627,680	609,638	605,908	(3,730)
Transfers Out	(34,180)	(85,683)	(77,048)	8,635
Total Other Financing Sources (Uses)	593,500	523,955	528,860	4,905
NET CHANGE IN FUND BALANCE	<u>\$ (797,275)</u>	\$ 156,176	\$ 3,564,350	\$ 3,408,174
	<u> </u>	<u> </u>	÷ 0,001,000	<u> </u>
Fund Balance - Beginning of Year, as Restated			20,634,429	
FUND BALANCE - END OF YEAR			\$ 24,198,779	

CITY OF STANTON BUDGETARY COMPARISON SCHEDULE – HOUSING AUTHORITY SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget		Actual	Fi	riance from nal Budget Positive Negative)
REVENUES						
Interest Income	\$ 250,000	\$ 150,000	\$	17,235	\$	(132,765)
Rental Income	500,000	500,000		562,993		62,993
Miscellaneous	 11,500	 2,000		1,171		(829)
Total Revenues	761,500	652,000		581,399		(70,601)
EXPENDITURES Current: General Government	256,930	256,930		169,255		87,675
Public Safety	250,950	5,147,040		2,630,896		2,516,144
Community Development	404,625	1,157,650		675,200		482,450
Public Works	-0-,020	-		1,750		(1,750)
Total Expenditures	 661,555	 6,561,620		3,477,101		3,084,519
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 99,945	\$ (5,909,620)	_	(2,895,702)	\$	3,013,918
OTHER FINANCING SOURCES Sale of Capital Assets	 <u> </u>	 210,100		210,100		<u> </u>
NET CHANGE IN FUND BALANCE	\$ 99,945	\$ (5,699,520)		(2,685,602)	\$	3,013,918
Fund Balance - Beginning of Year				16,761,383		
FUND BALANCE - END OF YEAR			\$	14,075,781		

CITY OF STANTON BUDGETARY COMPARISON SCHEDULE – LIGHTING AND MEDIAN MAINTENANCE SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original	Final		Variance from Final Budget Positive
	Budget	Budget	Actual	(Negative)
REVENUES				
Taxes and Assessments	\$ 549,000	\$ 566,500	\$ 634,931	\$ 68,431
Intergovernmental	1,000	400	1,071	671
Charges for Services	200,000	200,000	195,242	(4,758)
Interest Income	17,500	8,000	3,375	(4,625)
Total Revenues	767,500	774,900	834,619	59,719
EXPENDITURES Current:				
Public Safety	771,000	787,385	579,358	208,027
Debt Service:	,	,	0.0,000	,
Principal Retirement	113,735	1,069,246	1,069,246	-
Interest and Fiscal Charges	27,590	31,516	35,140	(3,624)
Total Expenditures	912,325	1,888,147	1,683,744	204,403
EXCESS OF REVENUES OVER				
(UNDER) EXPENDITURES	\$ (144,825)	\$ (1,113,247)	(849,125)	\$ 264,122
Fund Balance - Beginning of Year			1,322,458	
FUND BALANCE - END OF YEAR			\$ 473,333	

CITY OF STANTON NOTE TO REQUIRED SUPPLEMENTARY INFORMATION JUNE 30, 2021

NOTE 1 BUDGET AND BUDGETARY ACCOUNTING

The City adopts an annual budget prepared on the modified accrual basis for all of its governmental funds. The City Manager is required, under City Code Section 2.08.050, to prepare and submit to the City Council the annual budget of the City and administer it after adoption. Legally, expenditures may not exceed total appropriations at the fund level. The City Manager is authorized to transfer budgeted amounts within the accounts of any fund; however, any revisions between funds must be approved by the City Council. Prior-year appropriations lapse, unless they are encumbered at year-end, and reappropriated through the formal budget process.

The budgetary information shown for revenues and expenditures represent the original adopted budget adjusted for any changes made by the City Council or City Manager.

SUPPLEMENTARY INFORMATION

GENERAL FUND

CITY OF STANTON DESCRIPTION OF GENERAL FUNDS JUNE 30, 2021

General – The main operating fund of the City and is used to account for all financial resources except those required to be accounted for in another fund.

Transaction and User Tax – To account for sales taxes provided by Measure GG, which imposes an additional 1% sales tax available for general purposes.

City Trust – To account for assets held by the City for individuals, private business, and other governmental assets related to City operations. These assets include refundable and expendable cash deposits and retentions withheld pending satisfactory project completion.

CITY OF STANTON COMBINING BALANCE SHEET GENERAL FUND JUNE 30, 2021

ASSETS	General	Transaction and User Tax City Trust				Total General Fund
Cash and Investments	\$ 20,303,763	\$	(576,671)	\$	29,714	\$ 19,756,806
Receivables:						
Accounts Receivable	204,569		-		53,021	257,590
Interest	29,200		-		-	29,200
Taxes	1,131,164		945,771		-	2,076,935
Prepaid Items	41,742		-		-	41,742
Due from Other Funds	547,192		-		-	547,192
Due from Other Governments	387,307				-	387,307
Notes and Loans Receivable	2,051,624		-		-	2,051,624
Advances to Other Funds	963,065		-		-	963,065
Total Assets	\$ 25,659,626	\$	369,100	\$	82,735	\$ 26,111,461
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities:						
Accounts Payable	\$ 1,066,870	\$	-	\$	39,151	\$ 1,106,021
Accrued Liabilities	425,733		-		-	425,733
Unearned Revenue	5,662		-		-	5,662
Total Liabilities	1,498,265		-		39,151	1,537,416
Deferred Inflows of Resources:						
Unavailable Revenues	322,245		-		53,021	375,266
Total Liabilities and Deferred						
Inflows of Resources	1,820,510		-		92,172	1,912,682
Fund Balances (Deficits):						
Nonspendable	2,488,780		-		-	2,488,780
Committed	8,661,735		-		-	8,661,735
Assigned	356,687		-		-	356,687
Unassigned	12,331,914		369,100		(9,437)	12,691,577
Total Fund Balances (Deficits)	23,839,116		369,100		(9,437)	24,198,779
	, <u>, ,</u> _		,			<u>·</u>
Total Liabilities, Deferred Inflows of						
Resources, and Fund Balances	\$ 25,659,626	\$	369,100	\$	82,735	\$ 26,111,461

CITY OF STANTON COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GENERAL FUND FOR THE YEAR ENDED JUNE 30, 2021

	General	Transaction and User Tax	City Trust	Total General Fund
REVENUES	¢ 40 400 574	¢ 4.004.400	\$-	¢ 04 400 074
Taxes and Assessments Licenses and Permits	\$ 16,199,571	\$ 4,991,100	ф -	\$ 21,190,671
	2,091,517	-	-	2,091,517
Intergovernmental	379,318	-	-	379,318
Charges for Services Fines and Forfeitures	2,745,638	-	76,150	2,821,788
Interest Income	524,705	-	-	524,705
	115,620	-	-	115,620
Rental Income	16,031	-	-	16,031
Miscellaneous	37,096	-	-	37,096
Total Revenues	22,109,496	4,991,100	76,150	27,176,746
EXPENDITURES Current:				
General Government	3,117,036	-	69,627	3,186,663
Public Safety	6,997,257	9,281,862	-	16,279,119
Community Development	2,175,121	19,063	24,145	2,218,329
Public Works	1,090,649	-	4,160	1,094,809
Culture and Recreation	1,290,831	-	-	1,290,831
Capital Outlay	71,505	-	-	71,505
Total Expenditures	14,742,399	9,300,925	97,932	24,141,256
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	7,367,097	(4,309,825)	(21,782)	3,035,490
OTHER FINANCING SOURCES (USES)				
Transfers in	605,908	-	-	605,908
Transfers out	(77,048)	-	-	(77,048)
Total Other Financing	· · · · ·			
Sources (Uses)	528,860	-	-	528,860
NET CHANGE IN FUND BALANCES	7,895,957	(4,309,825)	(21,782)	3,564,350
Fund Balances - Beginning of Year, as Restated	15,943,159	4,678,925	12,345	20,634,429
FUND BALANCES - END OF YEAR	\$ 23,839,116	\$ 369,100	\$ (9,437)	\$ 24,198,779

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OTHER GOVERNMENTAL FUNDS

CITY OF STANTON DESCRIPTION OF OTHER GOVERNMENTAL FUNDS JUNE 30, 2021

SPECIAL REVENUE FUNDS

Gas Tax – To account for the receipts and expenditures of money apportioned under the Streets and Highways Code Sections 2103, 2105, 2106, 2017, and 2017.5 of the State of California. These funds are earmarked for maintenance, rehabilitation or improvement of public streets.

Protective Services – To account for a special tax approved by the voters in August 1985 for fire protection and prevention services.

Coronavirus Aid, Relief, and Economic Security ("CARES") Act – To account for revenues and expenditures made for the CARES Act funds received from the County and State to respond to COVID-19.

Supplemental Law Enforcement Program Special Revenue Fund – To account for revenues and expenditures related to funding received under the State Citizens Option for Public Safety (COPS) program.

Air Quality Improvement Program – To account for the City's share of additional motor vehicle registration fees, imposed by the South Coast Air Quality Management District, to finance the implementation of mobile source emission reduction programs and the provisions of the California Clean Air Act.

Families and Communities Together (FaCT) Grant – To account for revenues and expenditures related to funding received by the County of Orange, through the federal government, for the Family Preservation and Support Program.

CalGRIP Grant – To account for revenues and expenditures related to funding received by the Board of State and Community Corrections (BSCC) for the California Gang Reduction, Intervention and Prevention (CalGRIP) Program.

Senior Transportation – To account for the City's share of funds identified as 1% of Renewed Measure M (M2) net sales tax revenue to be allocated to all local jurisdictions based upon the City's respective percentage of senior population for the entire County of Orange.

Measure M – To account for funds received by the City as a result of the voter-approved ballot measure in 1990 and extended by voter approval in 2006 to increase sales tax by $\frac{1}{2}$ percent in Orange County to fund transportation projects.

Public Safety Task Force (PSTF) – To account for funds used for the purpose of violence prevention and intervention activities.

Development Impact Fees – To account for street, traffic signal, community center, and police services impact fees.

Road Maintenance and Rehabilitation Account (RMRA) – To account for the receipts and expenditures of Road Maintenance and Rehabilitation Account (RMRA) funds resulting from the Road Repair and Accountability Act of 2017 (SB1). Funds are restricted for maintenance, rehabilitation or improvement of streets, freeways, bridges and other transit related improvements.

CITY OF STANTON DESCRIPTION OF OTHER GOVERNMENTAL FUNDS (CONTINUED) JUNE 30, 2021

SPECIAL REVENUE FUNDS (CONTINUED)

Stanton Central Park Maintenance – To account for donations received for maintenance of the central park.

Community Development Block Grant (CDBG) – To account for grants requiring segregated fund accounting, such as the Community Development Block Grant program.

Certified Access Specialist Program (CASP) – To account for the state-mandated \$4 fee that is required by Senate Bill 1186 to be collected with each business license issued by the City in order to fund certified access specialist programs.

American Recovery Plan Act (ARPA) – To account for revenues and expenditures made for the ARPA funds received from the State to respond to cover revenue shortfalls and response to COVID-19.

CAPITAL PROJECTS FUNDS

Capital Improvements – To account for financial resources segregated for the acquisition of major general City capital facilities, other than those financed by Proprietary or Special Revenue Funds.

Park and Recreation Facilities – To account for the financial resources segregated for park or recreational purposes, pursuant to Stanton Municipal Code Section 19.42.090.

CITY OF STANTON COMBINING BALANCE SHEET OTHER GOVERNMENTAL FUNDS JUNE 30, 2021

	Special Revenue Funds					
ASSETS	Gas Protective Tax Services				CARE	S Act
Cash and Investments Receivables: Accounts Receivable Interest Taxes Prepaid Items Due from Other Governments	\$	793,010 - 501 - 101,481	\$	- - 4,576 -	\$	
Total Assets	\$	894,992	\$	4,576	\$	-
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities: Accounts Payable Due to Other Funds Total Liabilities	\$	5,727 	\$	- - -	\$	- - -
Deferred Inflows of Resources: Unavailable Revenues Total Liabilities and Deferred Inflows of Resources		5,727				<u> </u>
Fund Balances (Deficits): Restricted Assigned Total Fund Balances (Deficits)		889,265 - 889,265		4,576 - 4,576		-
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	894,992	\$	4,576	\$	

CITY OF STANTON COMBINING BALANCE SHEET (CONTINUED) OTHER GOVERNMENTAL FUNDS JUNE 30, 2021

					Special Rev	/enue F	unds				
En	oplemental Law forcement Program	Imp	Air Quality provement Program	FaCT Grant			CalGRIP Senior Grant Transportatio			Measure M	
\$	376,904	\$	158,943	\$	35,565	\$	4,167	\$	47,731	\$	532,351
	- 319 -		5,028 136		-		21		35		367
	63,226 61,285		- 12,974		-		-		- 5,886		- 88,562
\$	501,734	\$	177,081	\$	35,565	\$	4,188	\$	53,652	\$	621,280
\$	1,042 -	\$	-	\$	32,608 -	\$	4,188 -	\$	-	\$	-
	1,042		-		32,608		4,188		-		-
	61,285		-		-				-		
	62,327		-		32,608		4,188				
	439,407 - 439,407		177,081 177,081		2,957 2,957		-		53,652 		621,280 - 621,280
\$	501,734	\$	177,081	\$	35,565	\$	4,188	\$	53,652	\$	621,280

CITY OF STANTON COMBINING BALANCE SHEET (CONTINUED) OTHER GOVERNMENTAL FUNDS JUNE 30, 2021

	Special Revenue Funds					
ASSETS		PSTF		velopment Impact Fees		RMRA
Cash and Investments Receivables: Accounts Receivable Interest Taxes Prepaid Items Due from Other Governments	\$	77,828 - - 12,488 -	\$	426,351 - 307 - - -	\$	273,711 10,000 188 - - 132,012
Total Assets	\$	90,316	\$	426,658	\$	415,911
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES						
Liabilities: Accounts Payable Due to Other Funds Total Liabilities	\$	77,828 	\$		\$	
Deferred Inflows of Resources: Unavailable Revenues Total Liabilities and Deferred Inflows of Resources		77,828				10,000
Fund Balances (Deficits): Restricted Assigned Total Fund Balances (Deficits)		12,488 12,488		426,658 - 426,658		405,911 405,911
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$	90,316	\$	426,658	\$	415,911

CITY OF STANTON COMBINING BALANCE SHEET (CONTINUED) OTHER GOVERNMENTAL FUNDS JUNE 30, 2021

		Special Rev	enue Funds		Capital Projects Funds			
Stant Central Mainter	l Park	CDBG	CASP	ARPA	Capital Improvements	Park and Recreation Facilities	Total Other Governmental Funds	
\$	-	\$ 213,368	\$ 44,223	\$-	\$ 329,511	\$ 3,497,389	\$ 6,811,052	
	- - - -	156 - 127,500	- - - -	- - - 177,776	- - - -	- 2,512 - - -	15,028 4,542 4,576 75,714 707,476	
\$	_	\$ 341,024	\$ 44,223	\$ 177,776	\$ 329,511	\$ 3,499,901	\$ 7,618,388	
\$	- - -	\$- <u>127,500</u> 127,500	\$ - 	\$ 20,709 <u>157,067</u> 177,776	\$ 50,582 - 50,582	\$ - 	\$ 192,684 284,567 477,251	
	-	127,500	<u> </u>				198,785	
	-	255,000		177,776	50,582		676,036	
	- - -	86,024 	44,223	- 		3,499,901 3,499,901	6,663,423 278,929 6,942,352	
\$	-	\$ 341,024	\$ 44,223	\$ 177,776	\$ 329,511	\$ 3,499,901	\$ 7,618,388	

CITY OF STANTON COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OTHER GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2021

	Special Revenue Funds					
REVENUES	¢	Gas Tax		rotective Services		ARES Act
Taxes and Assessments Intergovernmental	\$	610,476 272,597	\$	-	\$	- 1,347,837
Charges for Services		- 212,001		377,159		
Interest Income		715		-		360
Miscellaneous		-		-		-
Total Revenues		883,788		377,159		1,348,197
EXPENDITURES Current:						
General Government		-		-		1,011,689
Public Safety		-		1,313		319,288
Community Development				-		-
Public Works		111,890		-		-
Culture and Recreation		-		-		-
Capital Outlay Debt Service:		-		-		8,000
Principal Retirement		-		-		-
Interest and Fiscal Charges		-		-		-
Total Expenditures		111,890		1,313		1,338,977
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		771,898		375,846		9,220
OTHER FINANCING SOURCES (USES) Transfers in		-		-		-
Transfers out		(100,000)		(412,318)		-
Total Other Financing Sources (Uses)		(100,000)		(412,318)		-
NET CHANGE IN FUND BALANCES		671,898		(36,472)		9,220
Fund Balances (Deficit) - Beginning of Year		217,367		41,048		(9,220)
FUND BALANCES - END OF YEAR	\$	889,265	\$	4,576	\$	

CITY OF STANTON COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED) OTHER GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2021

Special Revenue Funds						
Supplemental Law Enforcement Program	Air Quality Improvement Program	FaCT Grant	CalGRIP Grant	Senior Transportation	Measure M	
\$- 156,731	\$- 51,026	\$- 310,000	\$ - -	\$- 35,081	\$- 527,831	
- 1,043 -	- 538 4,938	- - 3,400	- 94 -	- 99 -	- 1,590 -	
157,774	56,502	313,400	94	35,180	529,421	
- 37,115	-	-	- 36,818	-	-	
-	-	-	-	-	-	
-	-	- 327,193	-	- 23,038	-	
-	109,369	-	-	-	-	
-	-	-	-	-	-	
37,115	- 109,369	- 327,193	- 36,818	- 23,038		
120,659	(52,867)	(13,793)	(36,724)	12,142	529,421	
- (93,590)	-	16,750	-	4,509	- (446,391)	
(93,590)		16,750		4,509	(446,391)	
27,069	(52,867)	2,957	(36,724)	16,651	83,030	
412,338	229,948		36,724	37,001	538,250	
\$ 439,407	\$ 177,081	\$ 2,957	\$ -	\$ 53,652	\$ 621,280	

CITY OF STANTON COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED) OTHER GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2021

	Special Revenue Funds				
	PSTF	Development Impact Fees	RMRA		
REVENUES		•	•		
Taxes and Assessments	\$-	\$-	\$ 724,431		
Intergovernmental Charges for Services	633,333	- 148,570	-		
Interest Income	-	146,570 974	- 1,146		
Miscellaneous	-	-	-		
Total Revenues	633,333	149,544	725,577		
EXPENDITURES Current:					
General Government	-	-	-		
Public Safety	620,845	-	-		
Community Development	-	-	-		
Public Works	-	-	6,527		
Culture and Recreation	-	-	-		
Capital Outlay Debt Service:	-	-	-		
Principal Retirement	_	-	_		
Interest and Fiscal Charges	-	-	-		
Total Expenditures	620,845		6,527		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	12,488	149,544	719,050		
OTHER FINANCING SOURCES (USES)					
Transfers in	-	-	-		
Transfers out	-		(744,314)		
Total Other Financing Sources (Uses)			(744,314)		
NET CHANGE IN FUND BALANCES	12,488	149,544	(25,264)		
Fund Balances - Beginning of Year		277,114	431,175		
FUND BALANCES - END OF YEAR	\$ 12,488	\$ 426,658	\$ 405,911		

CITY OF STANTON COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES (CONTINUED) OTHER GOVERNMENTAL FUNDS YEAR ENDED JUNE 30, 2021

	Special Rev	venue Funds	Capital Proj	ects Funds		
Stanton Central Park Maintenance	CDBG	CASP	ARPA	Capital Improvements	Park and Recreation Facilities	Total Other Governmental Funds
\$ - - 50,000 50,000	\$ - 100,000 - 732 - 100,732	\$ - - 7,595 - - - 7,595	\$ - 177,776 - - - 177,776	\$ - - - - - - -	\$ - 1,464,911 7,662 - 1,472,573	\$ 1,334,907 3,612,212 1,998,235 14,953 58,338 7,018,645
- - - 73,286 -	- - 275,351 - - -		- 177,776 - - - -	- - 620,906 - 693,225	- - - 7,150 -	1,011,689 1,193,155 275,351 739,323 430,667 810,594
- - 73,286	 			- 		4,460,779
(23,286)	(174,619)	7,595		(1,314,131)	1,465,423	2,557,866
55,789 - 55,789	- - -	- - -	- - -	1,272,321 	- - -	1,349,369 (1,796,613) (447,244)
32,503	(174,619)	7,595	-	(41,810)	1,465,423	2,110,622
(32,503)	260,643	36,628		320,739	2,034,478	4,831,730
<u>\$ -</u>	\$ 86,024	\$ 44,223	<u>\$ -</u>	\$ 278,929	\$ 3,499,901	\$ 6,942,352

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL GAS TAX SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

REVENUES	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
Taxes and Assessments	\$ 485,118	\$ 612,810	\$ 610,476	\$ (2,334)
Intergovernmental	261,470	304,190	272,597	(31,593)
Interest Income Total Revenues	5,000	2,000	715	(1,285)
Total Revenues	751,588	919,000	883,788	(35,212)
EXPENDITURES Current:				
Public Works	46,405	150,926	111,890	39,036
Total Expenditures	46,405	150,926	111,890	39,036
EXCESS OF REVENUES OVER EXPENDITURES	705,183	768,074	771,898	3,824
	700,100	100,014	771,000	0,024
OTHER FINANCING USES				
Transfers Out	(240,840)	(130,500)	(100,000)	30,500
Total Other Financing Uses	(240,840)	(130,500)	(100,000)	30,500
NET CHANGE IN FUND BALANCE	\$ 464,343	\$ 637,574	671,898	\$ 34,324
Fund Balance - Beginning of Year			217,367	
FUND BALANCE - END OF YEAR			\$ 889,265	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL PROTECTIVE SERVICES SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
REVENUES				
Charges for Services	\$ 380,000	\$ 380,000	\$ 377,159	\$ (2,841)
Total Revenues	380,000	380,000	377,159	(2,841)
EXPENDITURES Current: Public Safety Total Expenditures	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXCESS OF REVENUES OVER EXPENDITURES	375,000	375,000	375,846	846
OTHER FINANCING USES Transfers Out Total Other Financing Uses	(413,590) (413,590)	(416,048) (416,048)	(412,318) (412,318)	3,730 3,730
NET CHANGE IN FUND BALANCE	\$ (38,590)	\$ (41,048)	(36,472)	\$ 4,576
Fund Balance - Beginning of Year			41,048	
FUND BALANCE - END OF YEAR			\$ 4,576	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL CARES ACT SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	riginal udget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ -	\$ 1,347,837	\$ 1,347,837	\$ -
Interest Income	-	400	360	(40)
Total Revenues	-	1,348,237	1,348,197	(40)
EXPENDITURES Current: General Government Public Safety Capital Outlay Total Expenditures	 - - - -	1,011,689 319,328 <u>8,000</u> 1,339,017	1,011,689 319,288 <u>8,000</u> 1,338,977	40 40
EXCESS OF REVENUES				
OVER EXPENDITURES	-	9,220	9,220	-
NET CHANGE IN FUND BALANCE	\$ -	\$ 9,220	9,220	\$-
Fund Balance (Deficit) - Beginning of Year			(9,220)	
FUND BALANCE - END OF YEAR			<u>\$</u> -	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL SUPPLEMENTAL LAW ENFORCEMENT PROGRAM SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)	
REVENUES Intergovernmental Interest Income Total Revenues	\$ 125,000 	\$ 157,000 	\$ 156,731 	\$ (269) 1,043 774	
EXPENDITURES Current:					
Public Safety Total Expenditures	20,000 20,000	<u>119,300</u> 119,300	<u>37,115</u> <u>37,115</u>	82,185 82,185	
EXCESS OF REVENUES OVER EXPENDITURES	105,000	37,700	120,659	82,959	
OTHER FINANCING USES Transfers Out Total Other Financing Uses	<u>(93,590)</u> (93,590)	(93,590) (93,590)	<u>(93,590)</u> (93,590)	<u> </u>	
NET CHANGE IN FUND BALANCE	<u>\$ 11,410</u>	\$ (55,890)	27,069	\$ 82,959	
Fund Balance - Beginning of Year			412,338		
FUND BALANCE - END OF YEAR			\$ 439,407		

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL AIR QUALITY IMPROVEMENT PROGRAM SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

REVENUES	Original Final Budget Budget		Actual	Variance from Final Budget Positive (Negative)	
Intergovernmental	\$ 50,000	\$ 50,000	\$ 51,026	\$ 1,026	
Interest Income	3,500 3 ,500	3,500 3 ,500	φ 51,020 538	(2,962)	
Miscellaneous	-	-	4,938	4,938	
Total Revenues	53,500	53,500	56,502	3,002	
EXPENDITURES Current:					
Public Works	1,000	1,000	-	1,000	
Capital Outlay	160,000	160,000	109,369	50,631	
Total Expenditures	161,000	161,000	109,369	51,631	
EXCESS OF REVENUES OVER					
(UNDER) EXPENDITURES	\$ (107,500)	\$ (107,500)	(52,867)	\$ 54,633	
Fund Balance - Beginning of Year			229,948		
FUND BALANCE - END OF YEAR			<u> </u>		

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL FAMILIES AND COMMUNITIES TOGETHER (FaCT) GRANT SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)	
REVENUES	\$ 300.000	\$ 321.800	\$ 310.000	¢ (11.900)	
Intergovernmental Miscellaneous	\$ 300,000 -	\$ 321,800 3,400	\$ 310,000 3,400	\$ (11,800) -	
Total Revenues	300,000	325,200	313,400	(11,800)	
EXPENDITURES Current:					
Culture and Recreation	311,010	336,210	327,193	9,017	
Total Expenditures	311,010	336,210	327,193	9,017	
EXCESS OF REVENUES UNDER EXPENDITURES	(11,010)	(11,010)	(13,793)	(2,783)	
OTHER FINANCING SOURCES					
Transfers In	24,750	16,750	16,750		
Total Other Financing Sources	24,750	16,750	16,750		
NET CHANGE IN FUND BALANCE	\$ 13,740	<u>\$ 5,740</u>	2,957	\$ (2,783)	
Fund Balance - Beginning of Year					
FUND BALANCE - END OF YEAR			\$ 2,957		

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL CaIGRIP GRANT SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget		Final Budget		Actual		Variance from Final Budget Positive (Negative)	
REVENUES			•				•	• •
Interest income	\$	-	\$	-	\$	94	\$	94
Total Revenues		-		-		94		94
EXPENDITURES Current: Public Safety Total Expenditures		37,520 37,520		<u>36,724</u> 36,724		<u>36,818</u> 36,818		<u>(94)</u> (94)
EXCESS OF REVENUES UNDER EXPENDITURES	\$	(37,520)	\$	(36,724)		(36,724)	\$	
Fund Balance - Beginning of Year						36,724		
FUND BALANCE - END OF YEAR					\$			

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL SENIOR TRANSPORTATION SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

		Driginal Budget		Final Budget		Actual	Variance from Final Budget Positive (Negative)		
REVENUES	•	07 740	^	07 740	^	05 004	•	(0,000)	
Intergovernmental Interest Income	\$	37,710	\$	37,710	\$	35,081 99	\$	(2,629) 99	
Total Revenues		37,710		37,710		35,180		(2,530)	
		07,710		07,710		00,100		(2,000)	
EXPENDITURES Current:									
Culture and Recreation		47,140		47,140		23,038		24,102	
Total Expenditures		47,140		47,140		23,038		24,102	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		(9,430)		(9,430)		12,142		21,572	
OTHER FINANCING SOURCES									
Transfers In		9,430		9,430		4,509		(4,921)	
Total Other Financing Sources		9,430		9,430		4,509		(4,921)	
NET CHANGE IN FUND BALANCE	\$		\$			16,651	\$	16,651	
Fund Balance - Beginning of Year						37,001			
FUND BALANCE - END OF YEAR					\$	53,652			

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL MEASURE M SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

REVENUES	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
Intergovernmental	\$ 475,790	\$ 475,790	\$ 527,831	\$ 52,041
Interest Income	φ 473,730 12,000	φ 473,730 3,000	1,590	φ <u>32,041</u> (1,410)
Total Revenues	487,790	478,790	529,421	50,631
EXPENDITURES				
EXCESS OF REVENUES OVER EXPENDITURES	\$ 487,790	\$ 478,790	529,421	\$ 50,631
OTHER FINANCING USES Transfers Out	(790,000)	(804,325)	(446,391)	357,934
Total Other Financing Uses	(790,000)	(804,325)	(446,391)	357,934
NET CHANGE IN FUND BALANCE	<u>\$ (302,210)</u>	\$ (325,535)	83,030	\$ 408,565
Fund Balance - Beginning of Year			538,250	
FUND BALANCE - END OF YEAR			\$ 621,280	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL PUBLIC SAFETY TASK FORCE (PSTF) SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)		
REVENUES						
Intergovernmental	\$ 633,335	\$ 633,335	\$ 633,333	\$ (2)		
Total Revenues	633,335	633,335	633,333	(2)		
EXPENDITURES Current: Public Safety Capital Outlay Total Expenditures	635,258 9,500 644,758	633,335 	620,845 620,845	12,490 		
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ (11,423)	<u>\$ -</u>	12,488	\$ 12,488		
Fund Balance - Beginning of Year						
FUND BALANCE - END OF YEAR			\$ 12,488			

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL DEVELOPMENT IMPACT FEES SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget			Final Budget		Actual	Variance from Final Budget Positive (Negative)		
REVENUES Charges for Services	\$	98,000	\$	107,000	\$	148,570	\$	41,570	
Interest Income	φ	2,800	φ	2,800	φ	140,370 974	φ	(1,826)	
Total Revenues		100,800		109,800		149,544		39,744	
		,		,		,			
EXPENDITURES		-		-		-		-	
EXCESS OF REVENUES OVER EXPENDITURES		100,800		109,800		149,544		39,744	
OTHER FINANCING USES Transfers Out		(26,000)		(26,000)				26,000	
Total Other Financing Uses		(26,000)		(26,000)		-		26,000	
NET CHANGE IN FUND BALANCE	\$	74,800	\$	83,800		149,544	\$	65,744	
Fund Balance - Beginning of Year						277,114			
FUND BALANCE - END OF YEAR					\$	426,658			

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL ROAD MAINTENANCE AND REHABILITATION ACCOUNT (RMRA) SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
REVENUES				
Intergovernmental	\$ 556,800	\$ 701,470	\$ 724,431	\$ 22,961
Interest Income	7,500	3,000	1,146	(1,854)
Total Revenues	564,300	704,470	725,577	21,107
EXPENDITURES Current:				
Public Works	-	37,426	6,527	30,899
Total Expenditures	-	37,426	6,527	30,899
EXCESS OF REVENUES OVER EXPENDITURES	564,300	667,044	719,050	52,006
OTHER FINANCING USES				
Transfers Out	(810,850)	(810,850)	(744,314)	66,536
Total Other Financing Uses	(810,850)	(810,850)	(744,314)	66,536
NET CHANGE IN FUND BALANCE	\$ (246,550)	\$ (143,806)	(25,264)	\$ 118,542
Fund Balance - Beginning of Year			431,175	
FUND BALANCE - END OF YEAR			\$ 405,911	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL STANTON CENTRAL PARK MAINTENANCE SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Driginal Budget	l	Final Budget		Actual	Variance from Final Budget Positive (Negative)		
REVENUES								
Miscellaneous	\$ 50,000	\$	50,000	\$	50,000	\$	-	
Total Revenues	50,000		50,000		50,000		-	
EXPENDITURES Current:	22.000		77 000		70.000		0 744	
Culture and Recreation	 32,000		77,000		73,286		3,714	
Total Expenditures	 32,000		77,000		73,286		3,714	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	18,000		(27,000)		(23,286)		3,714	
OTHER FINANCING SOURCES			50 502		EE 700		(0.744)	
Transfers In	 		59,503		55,789		(3,714)	
Total Other Financing Sources	 -		59,503		55,789		(3,714)	
NET CHANGE IN FUND BALANCE	\$ 18,000	\$	32,503		32,503	\$		
Fund Balance - Beginning of Year					(32,503)			
FUND BALANCE - END OF YEAR				\$				

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
REVENUES	¢ 100.000	¢ 070.404	¢ 100.000	¢ (070.404)
Intergovernmental Interest Income	\$ 100,000 5,000	\$ 378,181 1,000	\$ 100,000 732	\$ (278,181) (268)
Total Revenues	105,000	379,181	100,732	(278,449)
Total Nevenues	105,000	575,101	100,732	(270,449)
EXPENDITURES Current:				
General Government	-	20,000	-	20,000
Community Development	100,000	403,181	275,351	127,830
Total Expenditures	100,000	423,181	275,351	147,830
		, <u> </u>	· · · · · · · · · · · · · · · · · · ·	·
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 5,000	\$ (44,000)	(174,619)	<u>\$ (130,619)</u>
Fund Balance - Beginning of Year			260,643	
FUND BALANCE - END OF YEAR			\$ 86,024	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL CERTIFIED ACCESS SPECIALIST PROGRAM (CASP) SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

REVENUES	Original Budget		-	-inal udget	/	Actual	Variance from Final Budget Positive (Negative)		
Charges for Services Total Revenues	\$	-	\$	8,000 8,000	\$	7,595 7,595	\$	(405) (405)	
EXPENDITURES		-							
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$		\$	8,000		7,595	\$	(405)	
Fund Balance - Beginning of Year						36,628			
FUND BALANCE - END OF YEAR					\$	44,223			

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL AMERICAN RESCUE PLAN ACT (ARPA) SPECIAL REVENUE FUND YEAR ENDED JUNE 30, 2021

	Original Budget			Final Budget	Actual	Variance from Final Budget Positive (Negative)		
REVENUES								
Intergovernmental	\$	-	\$	177,780	\$ 177,776	\$	(4)	
Total Revenues		-		177,780	177,776		(4)	
EXPENDITURES Current:								
Public Safety		-		177,780	177,776		4	
Total Expenditures		-		177,780	177,776		4	
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$	_	\$	_	-	\$	_	
(_		<u> </u>			<u> </u>		
Fund Balance - Beginning of Year					 -			
FUND BALANCE - END OF YEAR					\$ 			

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL CAPITAL IMPROVEMENTS CAPITAL PROJECTS FUND YEAR ENDED JUNE 30, 2021

REVENUES	Original Budget \$-	Final Budget \$-	Actual \$ -	Variance from Final Budget Positive (Negative) \$-
EXPENDITURES				
Current:	0 504 775	0 400 500	000 000	0 700 044
Public Works Capital Outlay	3,561,775 693,225	3,409,520 693,225	620,906 693,225	2,788,614
Total Expenditures	4,255,000	4,102,745	1,314,131	2,788,614
	i	i		i
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(4,255,000)	(4,102,745)	(1,314,131)	2,788,614
OTHER FINANCING SOURCES Transfers In Total Other Financing Sources	3,967,190 3,967,190	<u>3,814,935</u> <u>3,814,935</u>	<u> 1,272,321 </u>	(2,542,614) (2,542,614)
NET CHANGE IN FUND BALANCE	<u>\$ (287,810)</u>	\$ (287,810)	(41,810)	\$ 246,000
Fund Balance - Beginning of Year			320,739	
FUND BALANCE - END OF YEAR			\$ 278,929	

CITY OF STANTON SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – BUDGET AND ACTUAL PARK AND RECREATION FACILITIES CAPITAL PROJECTS FUND YEAR ENDED JUNE 30, 2021

	Original Budget	Final Budget	Actual	Variance from Final Budget Positive (Negative)
REVENUES				
Charges for Services	\$ 930,000	\$ 975,000	\$ 1,464,911	\$ 489,911
Interest Income	10,000	15,000	7,662	(7,338)
Total Revenues	940,000	990,000	1,472,573	482,573
EXPENDITURES Current:				
Culture and Recreation	46,000	89,000	7,150	81,850
Total Expenditures	46,000	89,000	7,150	81,850
EXCESS OF REVENUES OVER EXPENDITURES	894,000	901,000	1,465,423	564,423
OTHER FINANCING USES				
Transfers Out	(585,000)	(572,850)	-	572,850
Total Other Financing Uses	(585,000)	(572,850)		572,850
NET CHANGE IN FUND BALANCE	\$ 309,000	\$ 328,150	1,465,423	\$ 1,137,273
Fund Balance - Beginning of Year			2,034,478	
FUND BALANCE - END OF YEAR			\$ 3,499,901	

CITY OF STANTON DESCRIPTION OF INTERNAL REVENUE FUNDS JUNE 30, 2021

Workers' Compensation - To account for the City's workers' compensation insurance, including claims, legal, and other expenses.

Liability/Risk Management - To account for the City's general liability insurance, including claims, legal, and other expenses.

Employee Benefits - To account for the employee benefits costs, including vacation, sick, and holiday hours.

Fleet Maintenance - To account for costs related to operations and fleet maintenance for the City's vehicles.

CITY OF STANTON COMBINING STATEMENT OF NET POSITION ALL INTERNAL SERVICE FUNDS JUNE 30, 2021

ASSETS		Vorkers' npensation	Liability/ Risk Management		Employee Benefits		Fleet Maintenance		Total	
Current Assets:										
Cash and Investments	\$	578,222	\$	144,257	\$	323,775	\$	471,534	\$	1,517,788
Restricted Cash and Investments Held	Ψ	570,222	Ψ	144,201	Ψ	020,110	Ψ	471,004	Ψ	1,017,700
in Pension Trust		-		_		4,696,361		-		4,696,361
Receivables:						4,000,001				4,000,001
Accounts Receivable		-		-		-		5,788		5,788
Interest		21		85		-		371		477
Prepaids				2,250		-		-		2,250
Due From Other Governments		241,062		12,574		44,290		-		297,926
Total Assets		819,305		159,166	_	5,064,426		477,693	_	6,520,590
Noncurrent Assets:										
Capital Assets, Being Depreciated, Net		-		-		-		278,868		278,868
Total Noncurrent Assets		819,305		159,166		5,064,426		756,561		6,799,458
DEFERRED OUTFLOWS OF RESOURCES										
Deferred Amount From Pension Plan		-		-		1,433,511		-		1,433,511
Total Deferred Outflows of Resources		-		-		1,433,511		-		1,433,511
LIABILITIES										
Current Liabilities:										
Accounts Payable		380		20,000		16,181		10		36,571
Unearned Revenue		-		-		561				561
Claims and Judgements Payable		10,000		54,550		-		-		64,550
Compensated Absences Payable Total Current Liabilities		- 10,380		- 74,550		132,970 149,712		1,095 1,105		134,065 235,747
Noncurrent Liabilities:										
Claims and Judgements Payable		12,665		125,999		_		_		138,664
Compensated Absences Payable		12,000		120,000		148,188				148,188
Net Pension Liability		_				6,631,148		_		6,631,148
Total Noncurrent Liabilities		12,665		125,999		6,779,336				6,918,000
Total Liabilities		23,045		200,549		6,929,048		1,105		7,153,747
						-,,-		.,		.,,.
DEFERRED INFLOWS OF RESOURCES										
Deferred Amounts From Pension Plans		-		-		740,519		-		740,519
Total Deferred Inflows of Resources		-		-		740,519		-		740,519
NET POSITION										
Investment in Capital Assets		-		-		-		278,868		278,868
Unrestricted		796,260		(41,383)		(1,171,630)		476,588		59,835
Total Net Position	\$	796,260	\$	(41,383)	\$	(1,171,630)	\$	755,456	\$	338,703

CITY OF STANTON COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION ALL INTERNAL SERVICE FUNDS YEAR ENDED JUNE 30, 2021

OPERATING REVENUES		Vorkers' npensation		Liability/ Risk magement		Employee Benefits	Ma	Fleet intenance				Total	
Charges for Services	¢	229.087	\$	276 242	\$	1,356,967	\$	64 125	¢		¢	1,926,432	
Total Operating Revenues	\$	229,087	à	276,243 276,243	¢	1,356,967	¢	64,135 64,135	\$		\$	1,926,432	
		.,		-, -		,,.		- ,				,, -	
OPERATING EXPENSES													
Equipment Maintenance and Operation		-		-		-		42,620		-		42,620	
Depreciation		-		-		-		81,567		-		81,567	
Administrative and Personnel Services		-		-		2,317,389		21,750		-		2,339,139	
Provision for Estimated Claims		-		195,434		-		-		-		195,434	
Insurance Premiums and Claims		60,436		223,689		-		-		-		284,125	
Contractual Services		-		-		25,042		-		-		25,042	
Total Operating Expenses		60,436		419,123		2,342,431		145,937		-		2,967,927	
OPERATING INCOME (LOSS)		168,651		(142,880)		(985,464)		(81,802)		-		(1,041,495)	
NONOPERATING REVENUES													
Interest Income		1,134		74		865,126		1,265		-		867,599	
Gain on Sale of Capital Assets		-		-		-		7,386		-		7,386	
Total Nonoperating Revenues		1,134		74	_	865,126		8,651		-	_	874,985	
INCOME (LOSS) BEFORE TRANSFERS AND CAPITAL CONTRIBUTIONS		169,785		(142,806)		(120,338)		(73,151)		-		(166,510)	
TRANSFERS													
Transfers In		-		-		102,000		-		(102,000)		-	
Transfers Out		(52,000)		(50,000)		-		-		102,000		-	
Total Transfers		(52,000)		(50,000)		102,000		-		-		-	
CAPITAL CONTRIBUTIONS													
Capital Contributions from													
Governmental Activities		-		-		-		360,436		-		360,436	
CHANGES IN NET POSITION		117,785		(192,806)		(18,338)		287,285		-		193,926	
Net Position - Beginning of Year		678,475		151,423		(1,153,292)		468,171		-		144,777	
NET POSITION - END OF YEAR	\$	796,260	\$	(41,383)	\$	(1,171,630)	\$	755,456	\$	-	\$	338,703	

CITY OF STANTON COMBINING STATEMENT OF CASH FLOWS ALL INTERNAL SERVICE FUNDS YEAR ENDED JUNE 30, 2021

		Workers' npensation		Liability/ Risk anagement		Employee Benefits	Ma	Fleet	FI	imination		Total
CASH FLOWS FROM OPERATING ACTIVITIES		npensation	IVIC	anagement		Denents	IVIC	Internance		mination		Total
Cash Received From Customers	\$	231,586	\$	277,788	\$	1,312,677	\$	61,622	\$	-	\$	1,883,673
Cash Paid to Other Suppliers of Goods or Services		(70,018)		(254,748)		(5,699)		(53,508)				(383,973)
Cash Paid to Employees for Salaries, Wages, and Benefits		-		-		(1,370,763)		(22,411)		-		(1,393,174)
Net Cash Provided (Used) by												
Operating Activities		161,568		23,040		(63,785)		(14,297)		-		106,526
CASH FLOWS FROM NONCAPITAL FINANCING												
ACTIVITIES												
Cash Received From Other Funds		-		-		102,000		-		(102,000)		-
Cash Transfer to Other Funds		(52,000)		(50,000)		-		-		102,000		-
Net Cash Provided (Used) by Noncapital												
Financing Activities		(52,000)		(50,000)		102,000		-		-		-
CASH FLOWS FROM CAPITAL AND RELATED												
FINANCING ACTIVITIES												
Proceeds From Sale of Capital Assets		-		-		-		7,386		-		7,386
Net Cash Provided by Capital and Related												
Financing Activities		-		-		-		7,386		-		7,386
CASH FLOWS FROM INVESTING ACTIVITIES		0.500		000		005 007		0.000				070 000
Interest Income Received		2,500		399 399		865,807 865,807		2,232				870,938 870,938
Net Cash Provided by Investing Activities		2,500		288		805,807		2,232				670,936
NET INCREASE (DECREASE) IN CASH AND												
CASH EQUIVALENTS		112,068		(26,561)		904,022		(4,679)				984,850
Cash and Cash Equivalents - Beginning of the Year		466,154		170,818		4,116,114		476,213		-		5,229,299
CASH AND CASH EQUIVALENTS - END OF YEAR	\$	578,222	\$	144,257	\$	5,020,136	\$	471,534	\$	-	\$	6,214,149
			_	, .	<u> </u>	.,,	-		_		<u> </u>	
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED (USED) BY												
OPERATING ACTIVITIES												
Operating Income (Loss)	\$	168,651	\$	(142,880)	\$	(985,464)	s	(81,802)	\$		s	(1,041,495)
Adjustments to Reconcile Operating Income (Loss) to	ψ	100,001	ę	(142,000)	φ	(303,404)	Ģ	(01,002)	Ψ	-	φ	(1,041,433)
Net Cash Provided (Used) by Operating Activities:												
Depreciation Expense		_		_				81,567		_		81,567
Changes in Assets and Liabilities:								01,007				01,007
(Increase) Decrease in Accounts Receivable		-		-		-		(2,513)		-		(2,513)
(Increase) Decrease in Prepaid Expenses		-		(2,250)		3,980		(2,010)				1,730
(Increase) Decrease in Due From Other Governments		2,499		1,545		(44,290)		-		-		(40,246)
(Increase) Decrease in Deferred Outflows of Resources		_,		.,		(,====)						(,=)
from Pension Plans		-		-		3,597		-		-		3,597
Increase (Decrease) in Accounts Payable		-		20,000		14,803		(10,888)		-		23,915
Increase (Decrease) in Accrued Liabilities		380		-		-		(747)				(367)
Increase (Decrease) in Unearned Revenue		-		-		561		-				561
Increase (Decrease) in Claims and Judgments Payable		(9,962)		146,625		-				-		136,663
Increase (Decrease) in Compensated Absences Payable		-		-		20,499		86		-		20,585
Increase (Decrease) in Net Pension Liability		-		-		760,459		-		-		760,459
Increase (Decrease) in Deferred Inflows of Resources												
from Pension Plans		-		-		162,070		-		-		162,070
Net Cash Provided (Used) by												
Operating Activities	\$	161,568	\$	23,040	\$	(63,785)	\$	(14,297)	\$	-	\$	106,526
NONCASH NONCAPITAL FINANCING ACTIVITIES:												
Net Transfer of Capital Assets from Governmental Activities												
to Fleet Maintenance Fund that Maintains the Asset	\$	-	\$	-	\$	-	\$	360,436	\$	-	\$	360,436
RECONCILIATION OF CASH AND CASH EQUIVALENTS TO STATEMENT OF NET POSITION:												
Cash and Investments	\$	578,222	\$	144,257	\$	323,775	\$	471,534	\$		s	1,517,788
Restricted Cash and Investments Held in Pension Trust	Ψ		÷		Ψ	4,696,361	÷		÷	-	Ŷ	4,696,361
Total Cash and Cash Equivalents	\$	578,222	\$	144,257	\$	5,020,136	\$	471,534	\$		\$	6,214,149
	Ψ	5. 5,222	<u> </u>		-	0,020,100	—	,004	<u> </u>	5	_	0,211,140

CITY OF STANTON DESCRIPTION OF PRIVATE-PURPOSE TRUST FUNDS JUNE 30, 2021

Successor Agency to the Stanton Redevelopment Agency - To account for the receipt of property tax revenues pursuant to the Dissolution Act and the value of assets transferred from the Former Redevelopment Agency. The fund accounts for the expenses incurred during the reporting year pursuant to the Recognized Obligation Payment Schedules (ROPS) approved by the State Department of Finance under the Dissolution Act (Assembly Bill 26 - Section 34177).

North Orange County Public Safety Task Force Fund (NOCPTF) - To account for activities with other governmental agencies related to the North Orange County Public Safety Task Force to address youth violence prevention and intervention in K-12 schools, promote and enhance successful re-entry of offenders into the community, and address homeless outreach and intervention efforts.

CITY OF STANTON COMBINING STATEMENT OF NET POSITION ALL PRIVATE-PURPOSE TRUST FUNDS JUNE 30, 2021

	Succes Agen to the St Redevelo Agen Private-P Trust F		Total			
ASSETS Current Assets:						
Cash and Investments	\$ 4,1	74,608	\$	445,784	\$	4,620,392
Due from Other Governments	Ψ -, ι		Ψ	55,180	Ψ	55,180
Restricted Assets:				00,100		00,100
Cash Held by Fiscal Agent	1,1	12,539		-		1,112,539
Total Assets	5,2	87,147		500,964		5,788,111
DEFERRED OUTFLOW OF RESOURCES						
Deferred Amount on Refunding		48,616		-		8,148,616
Total Deferred Outflow of Resources	8,1	48,616		-		8,148,616
LIABILITIES Current Liabilities:						
Accounts Payable		-		414,878		414,878
Interest Payable	1	75,920		-		175,920
Bonds Payable - Current Portion	2,4	90,000		-		2,490,000
Total Current Liabilities	2,6	65,920		414,878		3,080,798
Long-Term Liabilities:						
Bonds Payable		07,496		-		55,607,496
Total Long-Term Liabilities	55,6	07,496		-		55,607,496
Total Liabilities	58,2	73,416		414,878		58,688,294
NET POSITION						
Restricted for Private Purposes	\$ (44,8	37,653)	\$	86,086	\$	(44,751,567)

CITY OF STANTON COMBINING STATEMENT OF CHANGES IN NET POSITION ALL PRIVATE-PURPOSE TRUST FUNDS YEAR ENDED JUNE 30, 2021

	to Rec Priv			
		rust Fund	/ate-Purpose Trust Fund	Total
ADDITIONS			 	
Taxes	\$	5,076,010	\$ -	\$ 5,076,010
Intergovernmental		-	4,583,433	4,583,433
Investment Income		1,902	-	1,902
Total Additions		5,077,912	4,583,433	9,661,345
DEDUCTIONS				
Contractual Services		62,452	-	62,452
Public Safety		-	4,802,165	4,802,165
Interest and Fiscal Charges		2,682,990	-	2,682,990
Total Deductions		2,745,442	 4,802,165	 7,547,607
CHANGE IN NET POSITION		2,332,470	(218,732)	2,113,738
Net Position - Beginning of Year		(47,170,123)	 304,818	 (46,865,305)
NET POSITION - END OF YEAR	\$	(44,837,653)	\$ 86,086	\$ (44,751,567)

CITY OF STANTON STATISTICAL SECTION (UNAUDITED) JUNE 30, 2021

This section of the City of Stanton's Annual Comprehensive Financial Report (ACFR) presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health. The statistical information presented herein is un-audited.

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affordabili	acity - These schedules present information to help the reader assess the ity of the City's current levels of outstanding debt and the City's ability to itional debt in the future.	
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to help the	g Information - These schedules contain service and infrastructure data e reader understand how the information in the City's financial report relates vices the City provides and the activities it performs.	
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CITY OF STANTON NET POSITION BY COMPONENT LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

		Fiscal Year										
		2011-12		2012-13		2013-14		2014-15		2015-16		
Governmental Activities:												
Investment in Capital Assets	\$	93,573,202	\$	92,494,864	\$	87,225,759	\$	79,209,329	\$	88,342,750		
Restricted		18,909,154		20,919,037		22,114,070		20,219,980		19,166,303		
Unrestricted		25,969,301		22,506,002		22,726,068		14,875,639		15,861,417		
Total Governmental												
Activities Net Position	\$	138,451,657	\$	135,919,903	\$	132,065,897	\$	114,304,948	\$	123,370,470		
Business-Type Activities:												
Investment in Capital Assets	\$	5,506,126	\$	5,371,857	\$	5,238,330	\$	5,135,853	\$	5,003,312		
Unrestricted	Ψ	1,560,732	Ψ	1,816,176	Ψ	2,308,704	Ψ	2,604,629	Ψ	3,216,884		
Total Business-Type		1,000,702		1,010,170		2,000,704		2,004,020		3,210,004		
Activities Net Position	\$	7,066,858	\$	7,188,033	\$	7,547,034	\$	7,740,482	\$	8,220,196		
Primary Government:												
	¢	00 070 220	¢	07 066 704	¢	02 464 090	¢	04 245 402	¢	02 246 062		
Investment in Capital Assets	\$	99,079,328	\$	97,866,721	\$	92,464,089	\$	84,345,182	\$	93,346,062		
Restricted		18,909,154		20,919,037		22,114,070		20,219,980		19,166,303		
Unrestricted		27,530,033		24,322,178		25,034,772		17,480,268		19,078,301		
Total Primary												
Government Net Position	\$	145,518,515	\$	143,107,936	\$	139,612,931	\$	122,045,430	\$	131,590,666		

CITY OF STANTON NET POSITION BY COMPONENT (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

		Fiscal Year										
		2016-17		2017-18		2018-19		2019-20*		2020-21		
Governmental Activities:												
Investment in Capital Assets	\$	87,079,003	\$	88,374,103	\$	88,077,568	\$	96,374,328	\$	92,106,906		
Restricted		23,062,147		27,536,678		28,086,476		22,693,282		21,411,322		
Unrestricted		12,719,777		13,014,515		17,774,619		21,403,422		25,179,797		
Total Governmental												
Activities Net Position	\$	122,860,927	\$	128,925,296	\$	133,938,663	\$	140,471,032	\$	138,698,025		
Business-Type Activities:												
Investment in Capital Assets	\$	4,877,897	\$	5,250,434	\$	5,107,553	\$	4,964,679	\$	4,970,607		
Unrestricted		3,666,352		3,595,542		4,064,319		4,398,961		5,193,357		
Total Business-Type							_					
Activities Net Position	\$	8,544,249	\$	8,845,976	\$	9,171,872	\$	9,363,640	\$	10,163,964		
	_											
Primary Government:												
Investment in Capital Assets	\$	91,956,900	\$	93,624,537	\$	93,185,121	\$	101,339,007	\$	97,077,513		
Restricted		23,062,147		27,536,678		28,086,476		22,693,282		21,411,322		
Unrestricted		16,386,129		16,610,057		21,838,938		25,802,383		30,373,154		
Total Primary												
Government Net Position	\$	131,405,176	\$	137,771,272	\$	143,110,535	\$	149,834,672	\$	148,861,989		

CITY OF STANTON CHANGES IN NET POSITION – EXPENSES AND PROGRAM REVENUES LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

	2011-12*	2012-13*	2013-14*		
Expenses:					
Governmental Activities:					
General Government	\$ 2,277,269	\$ 2,852,594	\$ 2,976,011	\$ 3,043,005	\$ 3,468,099
Public Safety	12,494,004	11,425,129	12,390,690	13,460,725	15,831,683
Community Development	3,766,930	2,032,838	1,818,001	1,709,355	1,747,416
Health and Welfare	2,132	2,826	4,265	3,476	3,512
Public Works	2,557,660	2,895,834	2,358,073	1,762,185	1,235,617
Culture and Recreation	1,731,743	1,410,745	1,198,807	1,162,126	1,592,769
Interest and Fiscal Charges	3,378,862	-	-	-	-
Transfer of Land to					
Successor Agency	-	-	10,192,858	-	-
Total Governmental					
Activities Expenses	26,208,600	20,619,966	30,938,705	21,140,872	23,879,096
Business-Type Activities:					
Sewer	866,822	883,725	862,865	839,850	643,739
Total Business-Type					
Activities Expenses	866,822	883,725	862,865	839,850	643,739
Total Primary Government					
Expenses	27,075,422	21,503,691	31,801,570	21,980,722	24,522,835
Program Revenues:					
Governmental Activities:					
Charges for Services:					
General Government	119,455	70,950	433,374	458,286	488,128
Public Safety	904,419	895,826	882,480	896,383	913,203
Community Development	959,624	1,009,732	1,240,666	1,254,023	1,198,820
Public Works	19,560	-	14,966	11,608	10,032
Culture and Recreation	141,360	109,456	448,528	417,748	357,585
Operating Grants and					
Contributions	2,510,694	2,760,472	2,960,253	3,058,470	2,961,296
Capital Grants and					
Contributions	-	-	316,226	294,210	2,350,764
Total Governmental					
Activities Program					
Revenues	4,655,112	4,846,436	6,296,493	6,390,728	8,279,828
Business-Type Activities:					
Charges for Services:					
Sewer	688,820	848,369	1,108,357	1,075,714	1,016,363
Total Business-Type					
Activities Program					
Revenues	688,820	848,369	1,108,357	1,075,714	1,016,363
Total Primary Government	·	· · · · ·	<u>.</u>	·	<u> </u>
Program Revenues	5,343,932	5,694,805	7,404,850	7,466,442	9,296,191
5				· · ·	

Note:

* Certain amounts presented in the prior year financial statements have been reclassified in order to be consistent with the current year's presentation.

Source: City Finance Department

CITY OF STANTON CHANGES IN NET POSITION – EXPENSES AND PROGRAM REVENUES (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

			Fiscal Year		
	2016-17*	2017-18*	2018-19*	2019-20*	2020-21
Expenses:					
Governmental Activities:					
General Government	\$ 3,726,949	\$ 3,135,756	\$ 1,666,776	\$ 3,739,756	\$ 4,848,332
Public Safety	16,162,642	17,294,863	21,730,025	18,712,309	21,046,456
Community Development	2,083,114	4,746,591	1,235,126	3,000,334	3,696,528
Health and Welfare	67,305	37,250	16,795	-	-
Public Works	1,598,743	1,870,833	1,299,051	2,404,139	4,652,371
Culture and Recreation	2,030,052	1,933,953	1,181,246	2,120,218	2,301,778
Interest and Fiscal Charges	-	-	-	24,223	25,823
Transfer of Land to					-
Successor Agency	-	-	-		-
Total Governmental					
Activities Expenses	25,668,805	29,019,246	27,129,019	30,000,979	36,571,288
Business-Type Activities:					
Sewer	737,939	926,631	1,152,003	1,436,274	1,531,447
Total Business-Type					
Activities Expenses	737,939	926,631	1,152,003	1,436,274	1,531,447
Total Primary Government					
Expenses	26,406,744	29,945,877	28,281,022	31,437,253	38,102,735
Program Revenues:					
Governmental Activities:					
Charges for Services:					
General Government	527,561	345,485	487,870	359,865	85,717
Public Safety	1,375,973	1,751,036	1,754,200	1,899,756	2,088,690
Commuity Development	1,244,909	2,116,525	3,283,119	3,908,877	5,107,540
Public Works	-	47,389	48,076	59,849	68,258
Culture and Recreation	95,746	571,210	550,144	1,428,477	1,565,463
Operating Grants and					
Contributions	2,876,853	3,383,242	3,586,655	4,655,790	5,697,844
Capital Grants and					
Contributions	-	1,353,727	-	3,423,482	35,081
Total Governmental					
Activities Program					
Revenues	6,121,042	9,568,614	9,710,064	15,736,096	14,648,593
Business-Type Activities:					
Charges for Services:					
Sewer	935,798	1,052,745	1,267,440	1,305,410	2,235,352
Total Business-Type		,,			,
Activities Program					
Revenues	935,798	1,052,745	1,267,440	1,305,410	2,235,352
Total Primary Government		,,	,,		,,
Program Revenues	7,056,840	10,621,359	10,977,504	17,041,506	16,883,945
	.,	,02 .,000		,0,000	,

CITY OF STANTON CHANGES IN NET POSITION – EXPENSES AND PROGRAM REVENUES (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

		Fiscal Year												
		2011-12		2012-13		2013-14		2014-15		2015-16				
Net Revenues (Expenses) Governmental Activities Business Activities Total Net Revenues	\$	(21,553,488) (178,002)	\$	(15,773,530) (35,356)	\$	(24,642,212) 245,492	\$	(14,750,144) 235,864	\$	(15,599,268) 372,624				
(Expenses)		(21,731,490)		(15,808,886)		(24,396,720)		(14,514,280)		(15,226,644)				
General Revenues and Other Changes in Net Position: Governmental Activities: Taxes:														
Property Taxes	\$	8,070,432	\$	5,307,800	\$	5,613,269	\$	5,314,329	\$	5,507,417				
Sales Taxes		3,579,392		3,683,199		3,925,839		4,012,917		4,169,215				
Transactions and Use Taxes		-		-		-		792,300		3,591,594				
Transient Occupancy														
Taxes		357,092		341,838		323,938		375,876		437,676				
Franchise Taxes		932,916		996,947		1,031,034		964,450		1,011,630				
Utility Users Taxes		2,083,748		2,110,373		2,189,068		2,177,807		2,015,948				
Other Taxes		3,311,436		413,750		308,544		413,999		487,593				
Investment Earnings,														
Unrestricted		435,891		111,367		199,807		132,205		227,705				
Miscellaneous		553,650		719,734		744,002		725,215		714,613				
Gain on Sale of Capital														
Assets		-		-		-		475,282		-				
Transfers		-		-		-		-		-				
Extraordinary Item (1)		50,525,933		(443,232)		-		-		6,501,399				
Special Item ⁽²⁾		-		-		-		(3,393,141)		-				
Total Governmental								<u> </u>						
Activities		69,850,490		13,241,776		14,335,501		11,991,239		24,664,790				
Business-Type Activities:														
Taxes:														
Property Taxes		41,784		148,107		105,749		90,282		90,532				
Investment Earnings		13,729		8,424		7,760		10,430		16,558				
Transfers		-		-		-		-		-				
Miscellaneous		27,995		-		-		-		-				
Total Business-Type														
Activities		83,508		156,531		113,509		100,712		107,090				
Total Primary Government		69,933,998		13,398,307		14,449,010		12,091,951		24,771,880				
Changes in Net Position:														
Governmental Activities		48,297,002		(2,531,754)		(10,306,711)		(2,758,905)		9,065,522				
Business-Type Activities		(94,494)		121,175		359,001		336,576		479,714				
Total Primary Government	\$	48,202,508	\$	(2,410,579)	\$	(9,947,710)	\$	(2,422,329)	\$	9,545,236				
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Notes:

⁽¹⁾ FY 15/16 extraordinary gain relates to payment of bond proceeds to the City from the Successor Agency for building Stanton Central Park.

⁽²⁾ FY 18/19 special item relates to reinstatement of a General Fund loan to the Successor Agency; FY 14/15 special item relates to write-down of land held for resale by Housing Authority to net realizable value.

* Certain amounts presented in the prior year financial statements have been reclassified in order to be consistent with the current year's presentation.

Source: City Finance Department

CITY OF STANTON CHANGES IN NET POSITION – EXPENSES AND PROGRAM REVENUES (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year												
		2016-17		2017-18		2018-19*		2019-20		2020-21			
Net Revenues (Expenses) Governmental Activities Business Activities Total Net Revenues	\$	(19,547,763) 197,859	\$	(19,450,632) 126,114	\$	(17,418,955) 115,437	\$	(14,264,883) (130,864)	\$	(21,922,695) 703,905			
(Expenses)		(19,349,904)		(19,324,518)		(17,303,518)		(14,395,747)		(21,218,790)			
General Revenues and Other Changes in Net Position: Governmental Activities: Taxes:													
Property Taxes	\$	5,435,415	\$	6,071,733	\$	6,433,535	\$	6,816,387	\$	7,561,831			
Sales Taxes		4,152,378		4,204,519		4,327,842		4,278,141		4,682,029			
Transactions and Use													
Taxes		4,105,593		4,122,756		4,057,037		4,537,734		4,991,100			
Transient Occupancy													
Taxes		512,550		514,102		483,233		512,492		569,293			
Franchise Taxes		992,798		1,088,226		1,026,619		1,055,791		1,105,276			
Utility Users Taxes		1,980,854		1,986,236		1,850,880		1,791,516		1,990,690			
Other Taxes		461,745		524,570		433,541		364,751		345,315			
Investment Earnings,													
Unrestricted		119,772		135,059		1,325,735		1,167,877		959,781			
Miscellaneous		1,277,115		649,678		413,900		272,563		95,045			
Gain on Sale of Capital													
Assets		-		6,000,100		-		-		-			
Transfers		-		-		-		-		81,616			
Extraordinary Item ⁽¹⁾		-		-		-		-		-			
Special Item ⁽²⁾		-		-		2,080,000		-		-			
Total Governmental													
Activities		19,038,220		25,296,979		22,432,322		20,797,252		22,381,976			
Business-Type Activities:													
Taxes:													
Property Taxes		99,852		124,950		131,641		147,159		165,692			
Investment Earnings		26,342		50,663		78,818		167,573		12,343			
Transfers				-				-		(81,616)			
Miscellaneous		-		-		-		7,900		-			
Total Business-Type								<u>,</u>					
Activities		126,194		175,613		210,459		322,632		96,419			
Total Primary Government		19,164,414		25,472,592		22,642,781		21,119,884		22,478,395			
Changes in Net Position:													
Governmental Activities		(500 542)		5 916 217		5 012 267		6 530 360		150 201			
		(509,543) 324,053		5,846,347 301 727		5,013,367 325,806		6,532,369		459,281			
Business-Type Activities	\$	324,053	\$	301,727 6 148 074	\$	325,896 5,339,263	\$	<u>191,768</u> 6,724,137	\$	800,324			
Total Primary Government	φ	(185,490)	φ	6,148,074	φ	5,559,205	ð	0,124,131	φ	1,209,000			

CITY OF STANTON FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year										
		2011-12*		2012-13*		2013-14*		2014-15*		2015-16*	
General Fund:											
Nonspendable	\$	2,247,340	\$	8,971,880	\$	8,379,173	\$	6,730,051	\$	5,398,081	
Restricted		-		-		-		-		-	
Committed		3,911,481		3,720,465		3,965,209		4,317,883		4,677,019	
Assigned		50,193		31,772		38,751		-		7,200	
Unassigned		14,413,187		6,313,207		8,181,723		9,391,105		11,811,587	
Total General Fund	\$	20,622,201	\$	19,037,324	\$	20,564,856	\$	20,439,039	\$	21,893,887	
All Other Governmental Funds:											
Nonspendable	\$	9,022,935	\$	10,065,582	\$	-	\$	-	\$	-	
Restricted		9,886,219		10,514,621		22,118,786		20,232,644		19,166,303	
Committed		510,721		-		-		-		-	
Assigned		1,616,912		1,451,877		683,276		756,521		790,528	
Unassigned		(54,284)		(392,307)		(51,385)		(526,651)		(790,292)	
Total All Other											
Governmental Funds	\$	20,982,503	\$	21,639,773	\$	22,750,677	\$	20,462,514	\$	19,166,539	

Note:

* Certain amounts presented in the prior year financial statements have been reclassified in order to be consistent with the current year's presentation.

Source: City Finance Department

CITY OF STANTON FUND BALANCES OF GOVERNMENTAL FUNDS (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (ACCRUAL BASIS OF ACCOUNTING)

				F	⁻ iscal Year				
		2016-17*	2017-18*	2018-19*		2019-20		2020-21	
General Fund:									
Nonspendable	\$	3,992,852	\$ 1,387,690	\$	1,806,958	\$	146,069	\$	2,488,780
Restricted		3,065,186	3,501,556		3,735,741		-		-
Committed		11,150,000	12,022,695		13,261,735		10,074,410		8,661,735
Assigned		-	-		-		123,935		356,687
Unassigned		4,566,919	 5,895,617		3,509,177		10,277,670		12,691,577
Total General Fund	\$	22,774,957	\$ 22,807,558	\$	22,313,611	\$	20,622,084	\$	24,198,779
All Other Governmental Funds:									
Nonspendable	\$	-	\$ -	\$	-	\$	-	\$	-
Restricted		19,996,961	24,035,122		24,350,735		22,636,555		21,212,537
Committed		-	-		-		-		-
Assigned		682,470	908,996		1,117,693		320,739		278,929
Unassigned		(303,957)	(27,464)		(29,247)		(41,723)		-
Total All Other									
Governmental Funds	\$	20,375,474	\$ 24,916,654	\$	25,439,181	\$	22,915,571	\$	21,491,466

CITY OF STANTON CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

			Fiscal Year		
	2011-12*	2012-13*	2013-14*	2014-15*	2015-16*
Revenues:					
Taxes and Assessments	\$ 15,247,661	\$ 13,469,674	\$ 14,062,751	\$ 14,730,740	\$ 17,838,271
Licenses and Permits	865,687	917,431	419,298	417,780	357,381
Intergovernmental	5,684,978	2,843,557	2,765,837	1,916,432	4,844,423
Charges for Services*	245,904	206,303	2,363,378	2,349,520	2,361,663
Fines and Forfeitures	329,492	320,222	279,542	292,505	296,607
Interest Income	428,230	272,502	202,857	195,526	227,707
Rental Income	497,439	700,878	700,811	706,265	619,977
Gain on Sale of Land Held					
for Resale	-	-	-	-	-
Miscellaneous	198,047	113,528	55,883	17,955	71,754
Contribution From Successor					
Agency	-	-	-	-	-
Total Revenues	23,497,438	18,844,095	20,850,357	20,626,723	26,617,783
Expenditures:					
Current:					
General Government	1,444,457	2,189,685	2,461,666	2,615,927	2,900,169
Public Safety	12,516,221	10,983,189	12,047,794	13,176,004	15,453,062
Community Development	3,211,789	1,590,898	1,475,104	1,424,634	1,368,795
Highways and Streets	2,141,304	2,564,379	2,098,897	1,548,644	951,650
Culture and Recreation	1,315,387	1,079,290	921,302	948,585	1,331,178
Health and Welfare	2,132	2,826	4,265	3,476	3,512
Capital Outlay	9,073,926	918,203	475,187	1,131,626	10,951,943
Debt Service:	-,	,	-, -	, - ,	- , ,
Bond Issuance Costs	-	-	-	-	-
Principal	680,000	-	-	-	-
Interest and Fiscal Charges	2,935,018	-	-	-	-
Total Expenditures	33,320,234	19,328,470	19,484,215	20,848,896	32,960,309
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	(9,822,796)	(484,375)	1,366,142	(222,173)	(6,342,526)
	(3,022,130)	(+0+,070)	1,000,142	(222,110)	(0,042,020)
Other Financing Sources (Uses):					
Proceeds From Long-Term Debt	-		-	-	
Transfers In	11,781,909	710,030	1,884,218	624,942	599,348
Transfers Out	(11,781,909)	(710,030)	(611,924)	(824,942)	(599,348)
Total Other Financing			4 070 004	(200,000)	
Sources (Uses)	-	-	1,272,294	(200,000)	-
Net Change in Fund Balance					
Before Special/Extraordinary					
Item	(9,822,796)	(484,375)	2,638,436	(422,173)	(6,342,526)
Special/Extraordinary Item (1)	(24,257,141)	(443,232)		(2,082,812)	6,501,399
Net Change in Fund Balances	\$ (34,079,937)	\$ (927,607)	\$ 2,638,436	\$ (2,504,985)	\$ 158,873
Debt Service as a Percentage of					
Noncapital Expenditures	14.9%	0%	0%	0%	0%
Monicapital Experioritures	14.9%	0%	0%	0%	0%

Notes:

* Certain amounts presented in the prior year financial statements have been reclassified in order to be

consistent with the current year's presentation.

 $^{(1)}\mbox{Reinstatement}$ of advance to Successor Agency

Source: City Finance Department

CITY OF STANTON CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

			Fiscal Year		
	2016-17*	2017-18*	2018-19*	2019-20*	2020-21*
Revenues:					
Taxes and Assessments	\$ 18,697,469	\$ 19,821,063	\$ 20,541,371	\$ 21,167,374	\$ 23,160,509
Licenses and Permits	321,935	664,964	714,474	1,132,116	2,091,517
Intergovernmental	2,772,489	2,691,518	1,815,443	3,462,782	3,992,601
Charges for Services*	2,190,769	3,182,541	3,438,846	4,444,656	5,015,265
Fines and Forfeitures	360,662	460,794	410,443	411,644	524,705
Interest Income	119,771	116,130	2,026,619	1,565,134	151,183
Rental Income	605,377	589,631	624,406	637,676	579,024
Gain on Sale of Land Held					
for Resale	-	6,000,100	-	-	-
Miscellaneous	684,711	70,083	286,946	211,217	96,605
Contribution From Successor					
Agency	-	-	-	3,377,369	-
Total Revenues	25,753,183	33,596,824	29,858,548	36,409,968	35,611,409
Expenditures:					
Current:					
General Government	2,879,492	2,535,059	2,605,958	2,706,193	4,367,607
Public Safety	15,597,673	16,894,400	22,350,545	18,023,261	20,682,528
Community Development	1,518,145	4,346,128	1,855,646	2,303,811	3,168,880
Highways and Streets	1,175,017	1,570,486	1,714,628	1,477,485	1,835,882
Culture and Recreation	1,606,326	1,760,921	1,646,637	1,603,432	1,721,498
Health and Welfare	67,305	37,250	16,795	1,000,402	1,721,400
Capital Outlay	819,220	1,878,799	1,719,759	11,829,522	882,099
Debt Service:	019,220	1,070,799	1,719,709	11,029,322	002,099
Bond Issuance Costs					
Principal	-	-	-	- 55,754	- 1,069,246
Interest and Fiscal Charges	-	-	-	14,906	35,140
Total Expenditures	23,663,178	29,023,043	31,909,968	38,014,364	33,762,880
·	23,003,176	29,023,043	31,909,900	30,014,304	33,702,000
Excess (Deficiency) of Revenues					
Over (Under) Expenditures	2,090,005	4,573,781	(2,051,420)	(1,604,396)	1,848,529
Other Financing Sources (Uses):					
Proceeds From Long-Term Debt	-	-	-	1,125,000	210,100
Transfers In	633,550	828,000	757,400	604,623	1,955,277
Transfers Out	(633,550)	(828,000)	(757,400)	(4,340,364)	(1,873,661)
Total Other Financing	(000,000)	(020,000)	(101,100)	(1,010,001)	(1,010,001)
Sources (Uses)	-	-	-	(2,610,741)	291,716
				(_,,	20.,
Net Change in Fund Balance					
Before Special/Extraordinary					
Item	2,090,005	4,573,781	(2,051,420)	(4,215,137)	2,140,245
Special/Extraordinary Item (1)			2,080,000		
Net Change in Fund Balances	\$ 2,090,005	\$ 4,573,781	\$ 28,580	\$ (4,215,137)	\$ 2,140,245
Debt Convice on a Demonstrate of					
Debt Service as a Percentage of	00/	00/	00/	0.00/	0.00/
Noncapital Expenditures	0%	0%	0%	0.2%	0.0%

CITY OF STANTON ASSESSED VALUE AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (AMOUNTS EXPRESSED IN THOUSANDS)

		С	ity	Redevelopment Agency ⁽²⁾			
Fiscal Year Ended June 30	Secured	Unsecured	SBE Nonunitary	Taxable Assessed Value ⁽¹⁾	Secured	Unsecured	Taxable Assessed Value
2012	\$ 1,980,529	\$ 82,103	\$ 661	\$ 2,063,293	\$ 1,956,093	\$ 81,961	\$ 2,038,054
2013	2,000,075	72,992	684	2,073,751	1,975,423	72,869	2,048,292
2014	2,071,296	74,078	684	2,146,058	2,039,488	72,219	2,111,707
2015	2,214,413	83,904	684	2,299,001	2,179,143	83,691	2,262,834
2016	2,350,787	81,734	684	2,433,205	2,309,529	82,056	2,391,585
2017	2,479,654	85,974	684	2,566,312	1,569,439	20,147	1,589,586
2018	2,602,487	75,735	684	2,678,906	1,677,650	7,246	1,684,896
2019	2,747,552	85,798	1,255	2,834,605	1,816,986	17,805	1,834,791
2020	2,921,963	91,619	1,255	3,014,837	1,988,330	23,148	2,011,478
2021	3,094,828	90,155	109,371	3,294,354	2,266,923	29,439	2,296,362

Notes:

In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% based upon the assessed value of the property being taxed. Each year, the assessed value of the property may be increased by an inflation factor (limited to a maximum of 2%). With few exceptions, property is only reassessed at the time it is sold to a new owner. At that point, the new assessed value is reassessed at the purchase price of the property sold. The assessed value of taxable property and is subject to the limitations described above.

⁽¹⁾ City amounts include the Redevelopment Agency assessed values.

⁽²⁾ The State of California dissolved Redevelopment Agencies effective January 31, 2012.

Sources: Orange County Auditor-Controller HdL, Coren & Cone This page intentionally left blank

CITY OF STANTON DIRECT AND OVERLAPPING PROPERTY TAX RATES LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (RATE PER \$100 OF ASSESSED VALUE)

			Fiscal Year		
	2011-12	2012-13	2013-14	2014-15	2015-16
Basic Levy ⁽¹⁾ Overlapping Rates ⁽²⁾ :	1.00000	1.00000	1.00000	1.00000	1.00000
Anaheim Union High School District	0.02678	0.02858	0.02620	0.02412	0.04948
Coast Community College District Garden Grove Unified School	0.01754	0.01881	0.02899	0.03015	0.03092
District Magnolia Elementary School	0.02483	0.03135	0.03703	0.04148	0.04656
District Metropolitan Water District	0.02326 0.00370	0.02493 0.00350	0.02737 0.00350	0.02497 0.00350	0.02349 0.00350
North Orange County Community College District Savanna School District	0.01742 0.02767	0.01902 0.05976	0.01704 0.05557	0.01758 0.05443	0.03043 0.05501
Total Direct and Overlapping Tax Rates	1.14120	1.18595	1.19570	1.19623	1.23939
City's Share of 1% Levy Per Prop 13 ⁽³⁾	0.10940	0.10940	0.10940	0.10940	0.10940
Redevelopment Rate ⁽⁴⁾	1.00370	0.00000	0.00000	0.00000	0.00000
Total Direct Rate ⁽⁵⁾	0.58707	0.58962	0.13707	0.13703	0.13701

Notes:

⁽¹⁾ In 1978, the voters of the State of California passed Proposition 13 which limited property taxes to a total maximum rate of 1% fixed amount. This 1% is shared by all taxing agencies for which the subject property resides within.

⁽²⁾ Overlapping rates are those of local and county governments that apply to property owners within the City. Not all overlapping rates apply to all City property owners.

⁽³⁾ The City's share of the 1% levy is based on the City's share of the general fund tax rate area with the largest net taxable value within the City. The ERAF portion of the City's levy has been subtracted where known.

⁽⁴⁾ The Redevelopment Rate is based on the largest RDA tax rate area and only includes rates(s)from indebtedness adopted prior to 1989 per California State statute. RDA direct and overlapping rates are applied only in incremental property values. The approval of ABX1 26 eliminated Redevelopment from the State of California for the fiscal year 2012-13 and years thereafter.

⁽⁵⁾ Total Direct Rate is the weighted average of all individual direct rates applied by the City/Agency preparing the statistical section information and excludes revenues derived from aircraft. Beginning in 2013-14, the Total Direct Rate no longer includes revenues derived from the former redevelopment tax rate areas. Challenges to recognized enforceable obligations are assumed to have been resolved during fiscal year 2012-13. For the purposes of this report, residual revenue is assumed to be distributed to City/Agency in the same proportions as general fund revenue.

Source: HdL, Coren & Cone

CITY OF STANTON DIRECT AND OVERLAPPING PROPERTY TAX RATES (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021 (RATE PER \$100 OF ASSESSED VALUE)

			Fiscal Year		
	2016-17	2017-18	2018-19	2019-20	2020-21
Basic Levy ⁽¹⁾	1.00000	1.00000	1.00000	1.00000	1.00000
Overlapping Rates ⁽²⁾ : Anaheim Union High School					
District	0.04259	0.02211	0.04244	0.03968	0.03971
Coast Community College					
District	0.03116	0.03145	0.03052	0.03100	0.03181
Garden Grove Unified School					
District	0.04487	0.07454	0.06848	0.06922	0.06956
Magnolia Elementary School					
District	0.02552	0.02849	0.02859	0.02722	0.02714
Metropolitan Water District	0.00350	0.00350	0.00350	0.00350	0.00350
North Orange County					
Community College District	0.02885	0.02927	0.02829	0.02409	0.03198
Savanna School District	0.05948	0.06115	0.06086	0.06132	0.06481
Total Direct and					
Overlapping Tax Rates	1.23597	1.25051	1.26268	1.25603	1.26851
City's Share of 1% Levy Per					
Prop 13 ⁽³⁾	0.10940	0.13645	0.13645	0.13645	0.01365
Redevelopment Rate (4)	0.00000	0.00000	0.00000	0.00000	0.00000
Total Direct Rate ⁽⁵⁾	0.13698	0.13695	0.13994	0.13991	0.14007

CITY OF STANTON PRINCIPAL PROPERTY TAXPAYERS CURRENT YEAR AND NINE YEARS AGO YEAR ENDED JUNE 30, 2021

			2020-21 sed Valuat	ion		ion		
Taxpayer	Ass	kable essed alue	Rank	Percentage of Total City Taxable Assessed Value		Secured Assessed Value	sed Valuat	Percentage of Total City Taxable Assessed Value
Stanton Energy Reliability Center LLC	\$ 108	8,116,942	1	1.76%	\$	-	-	-
CR&R, Inc.	54	,862,061	2	1.46%)	46,536,771	1	2.26%
Briarwood Square LP	44	,835,840	3	1.00%)	-	-	-
Arrowhead Apt. Investment LLC	30	,614,463	4	0.76%)	19,646,832	3	0.95%
12131 Beach Boulevard Owner LLC	23	8,009,160	5	0.70%)	-	-	-
Brookfield Village Way LLC	22	2,374,410	6	0.65%)	-	-	-
Garden Terrace MHC LLC	21	,431,500	7			-	-	-
Stanton Capital LP	20	,024,994	8	0.63%)	-	-	-
Icon Owner Pool 1 LA Business Parks LLC	19	,244,619	9	0.61%)	-	-	-
Continental Gardens LP	18	8,615,680	10	0.53%)	15,890,817	5	0.77%
CP Briarwood LLC		-	-	0.48%)	27,396,790	2	1.33%
Walton CWCA Hoover 52 LLC		-	-	-		18,703,927.0	4	0.91%
Faircrest, Inc.		-	-	-		12,352,013.0	6	0.60%
Mideb Nominees, Inc.		-	-	-		12,125,010.0	7	0.59%
Shapell Commercial and Industrial		-	-	-		11,933,707.0	8	0.58%
Gilbert R. Shuman Trust (Plaza on the Blvd		-	-	-		11,096,263.0	9	0.54%
Katella 111 Partners LLC		-	-	-		10,090,114.0	10	0.49%
Total Top 10 Taxpayers	\$ 363	3,129,669		8.57%	\$	185,772,244		9.02%

CITY OF STANTON PROPERTY TAX LEVIES AND COLLECTIONS LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

Fiscal Year	Total Tax Levy	Collected Amount	Percent of Levy ⁽¹⁾		
2012	\$ 1,000,828	\$ 1,000,828	100%		
2013	1,011,984	1,011,984	100%		
2014	1,014,799	1,014,799	100%		
2015	1,028,726	1,028,726	100%		
2016	1,039,132	1,039,132	100%		
2017	1,040,976	1,040,976	100%		
2018	1,061,452	1,061,452	100%		
2019	1,070,983	1,070,983	100%		
2020	1,075,724	1,075,724	100%		
2021	1,079,894	1,079,894	100%		

Note:

⁽¹⁾ Beginning with FY 1994-95, the City of Stanton elected the Teeter Plan for property tax distribution in which the City receives the entire secured levy in the current fiscal year, whether paid or not and the County retains the penalties and interest on delinquent taxes.

CITY OF STANTON RATIOS OF OUTSTANDING DEBT BY TYPE LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

Fiscal Year	Alloc	ax ation ds ⁽¹⁾		Capital Lease		/ ent	% of Personal Income ⁽²⁾	Per Capita ⁽²⁾	
2011-12	\$	-	\$	-	\$	-	0.00%	\$	-
2012-13		-		-		-	0.00%		-
2013-14		-		-		-	0.00%		-
2014-15		-		-		-	0.00%		-
2015-16		-		-		-	0.00%		-
2016-17		-		-		-	0.00%		-
2017-18		-		-		-	0.00%		-
2018-19		-		-		-	0.00%		-
2019-20		-	1,06	69,246	1,069,	246	0.00%		-
2020-21		-		-		-	0.00%		-

Notes:

Details regarding the City's outstanding debt can be found in the notes to the basic financial statements.

⁽¹⁾ The Stanton Redevelopment Agency was dissolved on February 1, 2012. As a result, the tax allocation bonds are not debt of the primary government.

⁽²⁾ Refer to the Schedule of Demographic and Economic Statistics for personal income and population data.

CITY OF STANTON COMPUTATION OF DIRECT AND OVERLAPPING BONDED DEBT YEAR ENDED JUNE 30, 2021

2020-21 Assessed Valuation	\$	3,303,024,101		
		Total Debt 6/30/21	% Applicable ⁽¹⁾	ty's Share of ebt 6/30/21
Overlapping Tax and Assessment Debt:			·	
Metropolitan Water District	\$	26,830,000	0.100%	\$ 26,830
Coast Community College District		886,289,825	0.475%	4,209,877
North Orange County Joint Community College District		245,604,001	1.759%	4,320,174
Anaheim Union High School District		266,058,955	3.291%	8,756,000
Garden Grove Unified School District		463,236,550	5.583%	25,862,497
Savanna School District		20,183,305	16.802%	3,391,199
Magnolia School District		40,732,918	32.410%	 13,201,539
Total Overlapping Tax and Assessment Debt				\$ 59,768,116
Direct and Overlapping General Fund Debt:				
Orange County General Fund Obligations	\$	381,885,000	0.504%	\$ 1,924,700
Orange County Pension Obligations		485,318,204	0.504%	2,446,004
Orange County Board of Education Certificates				
of Participation		12,310,000	0.504%	62,042
Coast Community College District General Fund				
Obligations		2,240,000	0.475%	10,640
Coast Community College District Pension Obligation				
Bonds		2,280,000	0.475%	10,830
Anaheim Union High School District Certificates				
of Participation		31,605,000	3.291%	1,040,121
Magnolia School District Certificates of Participation		13,490,397	16.802%	2,266,657
North Orange County Regional Occupation Program				
Certificates of Participation		8,590,000	1.164%	99,988
City of Stanton Capital Lease Obligations		955,512	100.000%	 955,512
Total Direct and Overlapping General Fund Debt				\$ 8,816,494
Overlapping Tax Increment Debt (Successor Agency)		55,890,000	100.000%	55,890,000
Total Direct Debt				\$ 955,512
Total Overlapping Debt				 123,519,098
Combined Total Debt				\$ 124,474,610 (2)
⁽¹⁾ The percentage of overlapping debt applicable to the City is estim Applicable percentages were estimated by determining the portior that is within the boundaries of the City divided by the district's tot	n of the overlap	oping district's asses		
⁽²⁾ Excludes tax and revenue anticipation notes, enterprise revenue,			d canital lease	
obligations. Qualified Zone Academy Bonds are included based of				
Ratios to 2020-21 Assessed Valuation:				
Total Overlapping Tax and Assessment Debt		1.81%		
Total Direct Debt (\$1,125,000)		0.03%		
Total Combined Debt		3.77%		
Ratios to Redevelopment Successor Agency Incremental				
Valuation (\$2,206,261,522):				

Valuation (\$2,296,361,532): Total Overlapping Tax Increment Debt

Source: California Municipal Statistics, Inc.

2.43%

CITY OF STANTON LEGAL DEBT MARGIN INFORMATION LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

			Fiscal Year		
	2011-12	2012-13	2013-14	2014-15	2015-16
Assessed Valuation	\$ 2,063,292,635	\$ 2,073,751,661	\$ 2,146,057,305	\$ 2,299,000,205	\$ 2,433,204,888
Conversion Percentage	25%	25%	25%	25%	25%
Adjusted Assessed Valuation	515,823,159	518,437,915	536,514,326	574,750,051	608,301,222
Debt Limit Percentage	15%	15%	15%	15%	15%
Debt Limit	77,373,474	77,765,687	80,477,149	86,212,508	91,245,183
Total Net Debt Applicable to Limit					<u>-</u>
Legal Debt Margin	\$ 77,373,474	\$ 77,765,687	\$ 80,477,149	\$ 86,212,508	\$ 91,245,183
Total Net Debt Applicable to Limit as Percentage of Debt Limit	0%	0%	0%	0%	0%

The Government Code of the State of California provides for a legal debt limit of 15% of gross assessed valuation. However, this provision was enacted when assessed valuation was based upon 25% of market value. Effective with the 1981-82 fiscal year, each parcel is now assessed at 100% of market value (as of the most recent change in ownership for that parcel). The computations above reflect a conversion of assessed valuation data for each fiscal year from the current full valuation perspective to the 25% level that was in effect at the time that the legal debt margin was enacted by the State of California for local governments.

Sources: City Finance Department HdL Coren & Cone

CITY OF STANTON LEGAL DEBT MARGIN INFORMATION (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

			Fiscal Year		
	2016-17	2017-18	2018-19	2019-20	2020-21
Assessed Valuation	\$ 2,566,311,820	\$ 2,678,905,775	\$ 2,834,604,233	\$ 3,014,836,696	\$ 3,294,354,368
Conversion Percentage	25%	25%	25%	25%	25%
Adjusted Assessed Valuation	641,577,955	669,726,444	708,651,058	753,709,174	823,588,592
Debt Limit Percentage	15%	15%	15%	15%	15%
Debt Limit	96,236,693	100,458,967	106,297,659	113,056,376	123,538,289
Total Net Debt Applicable to Limit		<u>-</u>			<u>-</u>
Legal Debt Margin	\$ 96,236,693	\$ 100,458,967	\$ 106,297,659	\$ 113,056,376	\$ 123,538,289
Total Net Debt Applicable to Limit as Percentage of Debt Limit	0%	0%	0%	0%	0%

CITY OF STANTON PLEDGED REVENUE COVERAGE LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

			1993 Tax Allocation Refunding Bonds			Та	ax Alloca 2005 S	tion Bond Series A	ls,	Tax Allocation Bonds, 2005 Series B			ί,
Fiscal	Tax		Debt Service			Debt Service ⁽¹⁾			Debt Service ⁽¹⁾				
Year	Increment	Prin	cipal	Interest		Principal Interest		Principal		Interest			
2011-12	\$ 10,989,535	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
2012-13	-		-		-		-		-		-		-
2013-14	-		-		-		-		-		-		-
2014-15	-		-		-		-		-		-		-
2015-16	-		-		-		-		-		-		-
2016-17	-		-		-		-		-		-		-
2017-18	-		-		-		-		-		-		-
2018-19	-		-		-		-		-		-		-
2019-20	-		-		-		-		-		-		-
2020-21	-		-		-		-		-		-		-

Note:

⁽¹⁾ The liabilities for these outstanding bonds were transferred to the Successor Agency to the Stanton Redevelopment Agency on February 1, 2012, and are no longer debt of the primary government.

Source: City Finance Department

CITY OF STANTON PLEDGED REVENUE COVERAGE (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

Fiscal	Tax Allocation Bonds, 2010 Series A Debt Service ⁽¹⁾			T	Tax Allocation Bonds, 2011 Series A Debt Service (1)			Tax Allocation Bonds, 2011 Series B Debt Service (1)					
Year	Prin	cipal	Inte	erest	Prir	ncipal	Inte	erest	Prin	cipal	Inte	erest	Coverage
2011-12	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
2012-13		-		-		-		-		-		-	-
2013-14		-		-		-		-		-		-	-
2014-15		-		-		-		-		-		-	-
2015-16		-		-		-		-		-		-	-
2016-17		-		-		-		-		-		-	-
2017-18		-		-		-		-		-		-	-
2018-19		-		-		-		-		-		-	-
2019-20		-		-		-		-		-		-	-
2020-21		-		-		-		-		-		-	-

CITY OF STANTON DEMOGRAPHIC AND ECONOMIC STATISTICS LAST TEN CALENDAR YEARS YEAR ENDED JUNE 30, 2021

					Total			
			Median	F	Personal	Pe	r Capital	
	Median	H	lousing		Income	Р	ersonal	Unemployment
Population	Age		Price	(in t	thousands)	li li	ncome	Rate
38,498	33.9	\$	289,500	\$	776,659	\$	20,174	13.9%
38,764	32.7		270,000		784,118		20,228	9.3%
38,963	33.6		345,000		779,377		20,003	8.2%
38,954	33.7		383,000		757,616		19,449	7.2%
39,751	34.3		430,000		725,662		18,255	5.9%
39,611	33.5		412,500		729,707		18,421	5.3%
39,470	34.4		450,000		747,172		18,930	4.1%
39,307	34.5		432,000		781,143		19,872	3.2%
39,077	34.5		445,000		825,807		21,132	3.1%
39,573	34.9		470,000		900,452		22,754	10.7%
	38,498 38,764 38,963 38,954 39,751 39,611 39,470 39,307 39,077	Population Age 38,498 33.9 38,764 32.7 38,963 33.6 38,954 33.7 39,751 34.3 39,611 33.5 39,470 34.4 39,307 34.5 39,077 34.5	Median Hedian Hedian<	PopulationAgePrice38,49833.9\$ 289,50038,76432.7270,00038,96333.6345,00038,95433.7383,00039,75134.3430,00039,61133.5412,50039,47034.4450,00039,30734.5432,00039,07734.5445,000	Median Housing Population Age Price (in 1) 38,498 33.9 \$ 289,500 \$ 38,764 32.7 270,000 \$ 38,963 33.6 345,000 \$ 38,954 33.7 383,000 \$ 39,751 34.3 430,000 \$ 39,611 33.5 412,500 \$ 39,470 34.4 450,000 \$ 39,307 34.5 432,000 \$ 39,077 34.5 445,000 \$	MedianMedianPersonalPopulationAgePrice(in thousands)38,49833.9\$ 289,500\$ 776,65938,76432.7270,000784,11838,96333.6345,000779,37738,95433.7383,000757,61639,75134.3430,000725,66239,61133.5412,500729,70739,47034.4450,000747,17239,30734.5432,000781,14339,07734.5445,000825,807	Median Median Personal Personal <th< td=""><td>MedianMedianPersonalPer CapitalPopulationAgePrice(in thousands)Income38,49833.9\$ 289,500\$ 776,659\$ 20,17438,76432.7270,000784,11820,22838,96333.6345,000779,37720,00338,95433.7383,000757,61619,44939,75134.3430,000725,66218,25539,61133.5412,500729,70718,42139,30734.5432,000781,14319,87239,07734.5445,000825,80721,132</td></th<>	MedianMedianPersonalPer CapitalPopulationAgePrice(in thousands)Income38,49833.9\$ 289,500\$ 776,659\$ 20,17438,76432.7270,000784,11820,22838,96333.6345,000779,37720,00338,95433.7383,000757,61619,44939,75134.3430,000725,66218,25539,61133.5412,500729,70718,42139,30734.5432,000781,14319,87239,07734.5445,000825,80721,132

CITY OF STANTON PRINCIPAL EMPLOYERS **CURRENT YEAR AND NINE YEARS AGO** YEAR ENDED JUNE 30, 2021

		2020-2	1	2011-12			
			% of Total			% of Total	
Employer	Employage	Donk	City	Employeee	Donk	City	
Employer	Employees	Rank	Employment	Employees	Rank	Employment	
Rowntree Gardens							
(formerly Quaker Gardens)	334	1	1.85%	-	-	-	
Home Depot	165	2	0.91%	144	3	0.76%	
Super King Market	128	3	0.71%	-	_	_	
	120	Ũ	0.7170				
CR Transfer Inc.	122	4	0.67%	192	1	1.01%	
	(00	_	0.070/				
Great Scott Tree Service, Inc.	122	5	0.67%	-	-	-	
All Metals Processing of Orange							
County, LLC	105	6	0.58%	127	4	0.67%	
Adventure City	105	7	0.58%	121	5	0.64%	
Custom Ding & Ephrication Inc.	104	8	0.57%	74	6	0.39%	
Custom Pipe & Fabrication Inc.	104	0	0.57%	74	0	0.39%	
USS Cal Builders	95	9	0.52%	-	-	-	
Walmart Market #4134	93	10	0.51%	-	-	-	
Food 4 Less			0.00%	68	7	0.36%	
1000 4 Less	-	-	0.00 /8	00	1	0.30%	
Cameron Welding Supply	-	-	0.00%	52	10	-	
Sam's Club	-	-	-	149	2	0.78%	
Acapulco Restaurants				60	8	0.32%	
Acapulco Nestaurants	-	-	-	00	0	0.3270	
Primus Inc.	-	-	-	58	9	0.31%	
Total Top 10 Employers	1,373		7.59%	1,045		5.50%	
Total City Labor Force	18,100			19,000			
	10,100			13,000			

Source: City business license database

Fiscal Year 2011-12 Comprehensive Annual Financial Report Employment Development Department (for City Labor Force data)

CITY OF STANTON FULL-TIME EQUIVALENT CITY EMPLOYEES BY DEPARTMENT LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

	Fiscal Year								
Department	2011-12	2012-13	2013-14	2014-15	2015-16				
Administration	4.00	4.00	4.00	4.00	4.00				
Community Development (1)	7.50	7.50	7.50	7.50	8.50				
Community Services	4.00	3.00	3.00	3.00	6.00				
Finance	4.00	4.00	4.00	4.00	5.00				
Public Safety ⁽¹⁾	0.00	0.00	0.00	0.00	0.00				
Public Works	6.50	6.50	6.50	6.50	6.00				
Total	26.00	25.00	25.00	25.00	29.50				

Note:

⁽¹⁾ Code Enforcement and Parking Control were transferred to the Public Safety Department in Fiscal Year 2018-19.

Source: City Finance Department

CITY OF STANTON FULL-TIME EQUIVALENT CITY EMPLOYEES BY DEPARTMENT (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

	Fiscal Year							
Department	2016-17	2017-18	2018-19	2019-20	2020-21			
Administration	4.50	4.50	4.50	4.50	5.50			
Community Development (1)	8.50	9.00	6.00	6.00	6.50			
Community Services	6.00	6.00	16.00	16.00	17.00			
Finance	5.13	5.25	6.75	6.75	6.00			
Public Safety ⁽¹⁾	0.00	0.50	8.00	9.00	9.00			
Public Works	6.38	6.75	8.75	8.75	9.50			
Total	30.51	32.00	50.00	51.00	53.50			

	Fiscal Year									
Department	2011-12	2012-13	2013-14	2014-15	2015-16					
City Council										
Public Meetings Held	28	27	31	39	35					
Ordinances Adopted	14	16	10	7	13					
Resolutions Adopted	41	33	51	47	46					
City Attorney										
Ordinances Prepared	17	11	10	7	13					
Resolutions Prepared	44	5	51	47	46					
Contracts Prepared	n/a	n/a	50	75	86					
City Clerk										
Public Meetings Held	28	27	36	39	35					
Ordinances Processed										
and Published	14	16	10	7	13					
Resolutions Processed										
and Published	41	33	51	47	46					
Public Records Requests										
Processed	127	189	217	301	300					
Contracts Processed	175	204	50	75	86					
City Manager										
Staff Reports Prepared	29	17	10	10						
Letters Written	41	63	31	35	- 42					
Memos Written	41	34	30	28	42 61					
	42	54	50	20	01					
City Council Meetings	28	26	31	39	35					
Attended	20	20	31		35					
Finance										
Cash Receipts Processed ¹	6,858	6,356	7,001	7,572	8,961					
Warrants Processed	2,131	6,356	2,219	2,333	2,490					
Payroll Checks Processed	1,603	1,106	1,365	1,141	1,613					
Journal Entries Processed	316	255	252	296	247					
Audit Adjustments	-	-	-	-	-					
Business Licenses										
Processed	1,590	1,497	1,788	1,974	2,197					
Police Services										
Cases Assigned to General										
Crime Investigators	1,535	1464	1283	1,421	835					
Directed Enforcement Shifts										
Deployed Each Week	4	4	1.5	3	5					
Average Response Time in										
Minutes to Emergency Life										
Threatening Calls	5:48	3:28	3:53	4:03	3:50					
Shifts of Traffic Enforcement										
in High Accident and										
Residential Areas per Week	-	-	0.17	1	4					
Schools Receiving School										
Programs	4	2	2	2	1					
-										

	Fiscal Year								
Department	2016-17	2017-18	2018-19	2019-20	2020-21				
City Council									
Public Meetings Held	37	36	34	37	55				
Ordinances Adopted	14	12	8	14	8				
Resolutions Adopted	41	48	39	60	45				
City Attorney									
Ordinances Prepared	15	12	8	14	8				
Resolutions Prepared	41	48	39	60	45				
Contracts Prepared	88	90	84	90	94				
City Clerk									
Public Meetings Held	37	36	34	37	55				
Ordinances Processed									
and Published	14	12	8	14	8				
Resolutions Processed									
and Published	41	48	39	60	45				
Public Records Requests									
Processed	278	280	159	170	180				
Contracts Processed	88	90	84	90	94				
City Manager									
Staff Reports Prepared	-	-	-	-	-				
Letters Written	44	30	30	38	45				
Memos Written	58	40	36	32	40				
City Council Meetings									
Attended	36	35	34	37	55				
Finance									
Cash Receipts Processed ¹	10,260	6,854	5,512	5,690	4,109				
Warrants Processed	2,559	2,462	2,405	2,182	2,057				
Payroll Checks Processed	1,769	1,819	1,800	1,804	1,806				
Journal Entries Processed	281	234	287	344	1,493				
Audit Adjustments	_	-	-	-	, _				
Business Licenses									
Processed	2,946	3,304	3,126	2,649	2,577				
Police Services									
Cases Assigned to General									
Crime Investigators	1,582	964	737	856	1,068				
Directed Enforcement Shifts									
Deployed Each Week	5	5	5	5	5				
Average Response Time in									
Minutes to Emergency Life									
Threatening Calls	4:03	4:05	4:21	3:50	4:17				
Shifts of Traffic Enforcement									
in High Accident and									
Residential Areas per Week	4	4	4	4	4				
Schools Receiving School									
Programs	n/a	n/a	n/a	n/a	n/a				

	Fiscal Year							
Department	2011-12	2012-13	2013-14	2014-15	2015-16			
Fire Protection								
Paramedic Calls								
Responded to	1,994	2,141	2,283	2,540	2,659			
Fire Calls Responded to	52	55	38	41	54			
Other Calls Responded to	628	682	558	532	699			
Fire Inspections Made	231	224	485	505	602			
Students Receiving Fire								
Safety Education Programs	380	140	145	175	490			
Adults Receiving Fire								
Safety Education Programs	1,044	50	60	75	220			
Plan Checks Completed	45	45	57	48	51			
Planning								
Administrative Permits	7	6	5	5	7			
Preliminary Plan Review	-	1	-	3	3			
Entitlements	35	8	11	13	29			
Environmental	29	11	16	13	26			
Home Occupation Permits	24	19	27	17	50			
Land Divisions	4	1	3	1	5			
Landscape Plan Check	5	2	2	-	4			
Sign Permits	21	25	42	48	23			
Plan Checks								
(Over-the-Counter)	40	38	31	74	68			
Building								
Building Plan Reviews	38	61	148	108	101			
Building Permits	244	211	283	314	264			
Electrical Permits	90	114	197	229	233			
Mechanical Permits	68	70	119	132	120			
Plumbing Permits	90	112	139	134	150			
Inspections for Compliance ⁽¹⁾	153	7	-	-	-			
Parking Control								
Citations	6,118	6,478	6,335	6,361	6,843			
Vehicles Towed	137	217	242	220	299			
venicies rowed	107	217	272	220	233			
Engineering								
Value of Capital Projects								
Initiated	\$5.7M	\$1.6M	\$0.9M	\$11M	\$1M			
Engineering Plan Checks	12	14	15	17	7			
Permits Issued	98	106	111	95	132			
Value of Competitive Grants								
Obtained	\$1.0M	\$0.4M	\$0.4M	\$0.1M	\$0.3M			
Capital Project Administered	7	7	4	7	3			
Public Facilities								
Service Requests	125	205	199	232	87			
Unscheduled Repairs	115	62	60	171	68			

	Fiscal Year						
Department	2016-17	2017-18	2018-19	2019-20	2020-21		
Fire Protection							
Paramedic Calls							
Responded to	2,192	2,627	2,794	6,307	3,323		
Fire Calls Responded to	37	42	55	222	182		
Other Calls Responded to	1042	611	494	647	205		
Fire Inspections Made	524	612	674	15	15		
Students Receiving Fire							
Safety Education Programs	370	200	250	4	61		
Adults Receiving Fire							
Safety Education Programs	240	456	250	4	132		
Plan Checks Completed	72	83	87	n/a	224		
Planning							
Administrative Permits	4	7	6	5	3		
Preliminary Plan Review	2	6	1	5	3		
Entitlements	29	32	18	35	17		
Environmental	29	21	12	1	1		
Home Occupation Permits	21	117	11	26	27		
Land Divisions	4	6	3	6	5		
Landscape Plan Check	-	3	6	3	3		
Sign Permits	26	32	25	27	8		
Plan Checks							
(Over-the-Counter)	70	147	93	103	112		
Building							
Building Plan Reviews	101	138	94	82	121		
Building Permits	254	368	358	450	535		
Electrical Permits	214	242	239	307	398		
Mechanical Permits	112	145	156	219	223		
Plumbing Permits	124	194	174	275	253		
Inspections for Compliance ⁽¹⁾	-	-	-	-	-		
Parking Control							
Citations	8,039	8,049	7,937	5,765	9,073		
Vehicles Towed	440	574	451	347	179		
Venicies Towed	440	574	-51	547	115		
Engineering							
Value of Capital Projects							
Initiated	\$1M	\$2.6M	\$3.0M	\$3.2M	\$1.47M		
Engineering Plan Checks	7	10	8	15	4		
Permits Issued	132	135	204	102	100		
Value of Competitive Grants							
Obtained	\$0.3M	\$0.2M	-	-	-		
Capital Project Administered	3	7	7	8	7		
Public Facilities							
Service Requests	277	504	475	682	1134		
Unscheduled Repairs	92	73	64	173	146		
•							

			Fiscal Year		
Department	2011-12	2012-13	2013-14	2014-15	2015-16
Buildings/Grounds Maintenance					
No. of Service Requests	103	68	70	112	57
HVAC Service Calls	2	16	14	7	4
Parks Maintenance					
Service Requests	20	43	65	112	61
Unscheduled Repairs	62	3	10	8	25
Street Maintenance					
Potholes Repaired	67	10	17	15	10
Service Requests	325	109	799	815	201
Tonnage of Asphalt Placed	5	6	6	8	6
Storm Drain Inlets Cleaned	177	183	183	183	183
Service Calls for Drainage					
Issues	1	2	6	2	1
Community Services					
Senior Clients Served	2,500	2,400	2,800	2,425	2,450
Commission Meetings	8	0	0	11	10
After School Program					
Participation	750	150	312	210	220
Info and Referral Inquires					
Answered	2,200	2,200	2,250	2,210	2,230
Sports Facility Usage	8,000	8,000	7,000	1,500	3,120

Notes:

n/a - Information is not available.

⁽¹⁾ In Fiscal Year 2012-13, the business license process was trimmed, removing the requirement of investigations for compliance.

			Fiscal Year		
Department	2016-17	2017-18	2018-19	2019-20	2020-21
Buildings/Grounds Maintenance					
No. of Service Requests	64	64	120	189	1134
HVAC Service Calls	3	3	13	17	8
Parks Maintenance					
Service Requests	72	226	229	478	2298
Unscheduled Repairs	17	32	68	83	103
Street Maintenance					
Potholes Repaired	43	14	35	66	87
Service Requests	227	702	698	872	2830
Tonnage of Asphalt Placed	6	6	3	2.5	3
Storm Drain Inlets Cleaned	183	183	183	183	183
Service Calls for Drainage					
Issues	3	3	5	16	8
Community Services					
Senior Clients Served	2,600	3,600	4,000	8,271	15,613
Commission Meetings	9	9	9	7	7
After School Program					
Participation	250	133	115	318	134
Info and Referral Inquires					
Answered	2,500	2,051	2,216	1,945	1,097
Sports Facility Usage	13,760	15,080	12,600	12,417	23,141

CITY OF STANTON CAPITAL ASSET STATISTICS BY FUNCTION LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

			Fiscal Year		
Function	2011-12	2012-13	2013-14	2014-15	2015-16
Public Works					
Streets (Miles)	44	44	44	44	44
Alleys (Square Feet)	326,000	326,000	326,000	326,000	326,000
Curbs and Gutters					
(Linear Feet)	439,736	439,736	439,736	439,736	441,200
Sidewalks (Square Feet)	2,339,372	2,339,372	2,339,372	2,339,372	2,341,000
Streetlights	1,295	1,295	1,295	1,295	1,295
Traffic Signals	15	15	15	15	16
Storm Drain System					
(Linear Feet)	26,889	26,889	26,889	26,889	26,889
Parks and Recreation					
Parks	8	8	8	8	9
Community Center	2	2	2	2	3
Library					
Branch	1	1	1	1	1
Sewer					
Sewer Lines (Miles)	40	40	40	40	40.5

CITY OF STANTON CAPITAL ASSET STATISTICS BY FUNCTION (CONTINUED) LAST TEN FISCAL YEARS YEAR ENDED JUNE 30, 2021

			Fiscal Year		
Function	2016-17	2017-18	2018-19	2019-20	2020-21
Public Works					
Streets (Miles)	44	44	44	44	44
Alleys (Square Feet)	326,000	326,000	324,185	324,185	324,185
Curbs and Gutters					
(Linear Feet)	441,200	441,200	441,200	441,445	441,445
Sidewalks (Square Feet)	2,341,000	2,341,000	2,341,000	2,343,100	2,343,100
Streetlights	1,295	1,295	1,295	1,295	1,295
Traffic Signals	16	16	16	16	16
Storm Drain System					
(Linear Feet)	26,889	26,889	26,889	26,889	26,889
Parks and Recreation					
Parks	9	9	9	9	9
Community Center	3	3	3	3	3
Library					
Branch	1	1	1	1	1
Sewer					
Sewer Lines (Miles)	40.5	40.5	40.5	40.5	40.5

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ATTACHMENT B Page 1 of 46 Click here to return to the agenda.

STANTON HOUSING AUTHORITY (A COMPONENT UNIT OF THE CITY OF STANTON)

ANNUAL FINANCIAL REPORT

YEAR ENDED JUNE 30, 2021



WEALTH ADVISORY | OUTSOURCING AUDIT, TAX, AND CONSULTING

CLAconnect.com

STANTON HOUSING AUTHORITY TABLE OF CONTENTS YEAR ENDED JUNE 30, 2021

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INDEPENDENT AUDITORS' REPORT

Board of Directors City of Stanton, California Stanton, California

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activity and the major fund of the Stanton Housing Authority, a component unit of the City of Stanton, California (the Authority), as of and for the year ended June 30, 2021, and the related notes to the basic financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditors consider internal control relevant to the Authority's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.



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Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activity and the major fund of the Authority as of June 30, 2021, and the respective changes in financial position for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis of Matter

As discussed in Note 6 to the financial statements, the Authority made a restatement to beginning net position. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of proportionate share of the net pension liability and the schedule of contributions for the CalPERS miscellaneous pension plan, and the budgetary comparison schedule for the Authority, identified as Required Supplementary Information (RSI) in the accompanying table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the RSI in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the RSI because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated December 28, 2021, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Irvine California December 28, 2021

MANAGEMENT'S DISCUSSION AND ANALYSIS

As management of the Stanton Housing Authority (Housing Authority), we offer readers of the Housing Authority's financial statements this narrative overview and analysis of the financial activities of the Housing Authority for the fiscal year ended June 30, 2021. Please read it in conjunction with the accompanying transmittal letter at the front of this report, and the basic financial statements, which follow this section.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of resources of the Housing Authority exceeded its liabilities and deferred inflows of resources on June 30, 2021, by \$34.6 million. This amount is referred to as the net position of the Housing Authority. Of this amount, \$13.8 million is restricted net position and may be used for the Housing Authority's affordable housing programs.
- During fiscal year 2020-21, the Housing Authority's overall net position decreased by \$4.7 million primarily due to the sale of two properties, which resulted in a loss of \$1 million, and payments made for the Project Homekey initiative, including a \$1.9 million capital contribution to purchase a hotel that will be used for permanent supportive housing.
- Capital assets include a prior period restatement of \$2.2 million to allocate the properties acquired in the Tina Pacific project area between *land* and *buildings and improvements* and to account for accumulated depreciation through June 30, 2020. Additional information regarding the prior year restatement can be found in Note 6 to the Notes to Basic Financial Statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

Management's discussion and analysis is intended to serve as an introduction to the Housing Authority's basic financial statements. The Housing Authority's basic financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the basic financial statements. This report also consists of required supplementary information in addition to the basic financial statements.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the Housing Authority's finances, in a manner similar to a private-sector business. There are two government-wide financial statements: the Statement of Net Position and the Statement of Activities. They present information for the government as a whole and present a longer-term view of the Housing Authority's finances. These two statements help to answer the question: "Is the Housing Authority as a whole better off or worse off as a result of this year's activities?"

The Statement of Net Position presents information on all of the Housing Authority's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the difference reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the Housing Authority is improving or deteriorating.

The Statement of Activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying events giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in the future fiscal periods (e.g., uncollected rent and earned but unused vacation leave).

The governmental activities of the Housing Authority are primarily funded by rental income from the Housing Authority's Tina Pacific properties include the following functions: general government, community development, public safety, and public works.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The Housing Authority, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The Housing Authority's activities are reported in one General Fund.

Governmental funds. Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances on spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental fund is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions.

Both the governmental fund balance sheet and governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

Notes to Basic Financial Statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain *required supplementary information* concerning the Housing Authority's budgetary policies and supplementary information on the Housing Authority's defined benefit plans.

FINANCIAL ANALYSIS OF THE GOVERNMENT-WIDE STATEMENTS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Housing Authority, assets and deferred outflows exceeded liabilities by \$34.6 million as of June 30, 2021. In comparison, net position was \$39.3 million as of June 30, 2020 (after the \$2.2 million restatement noted above).

The largest portion of the Housing Authority's net position at June 30, 2021, (\$20.8 million or 60.1% of total net position), reflects its investment in capital assets (e.g., land and buildings). The Housing Authority's capital assets are currently used for affordable housing programs, primarily the Tina Pacific affordable housing project.

The remaining \$13.8 million is restricted net position, representing resources that are subject to external restrictions or enabling legislation on how they may be used. The Housing Authority's restricted net position is restricted for low- and moderate-income housing programs.

A summary of the government-wide *Statement of Net Position* follows:

	2021	2020	%
Current and other assets	\$ 14,380,157	\$ 16,816,312	-14.5%
Capital assets	20,795,128	 24,921,808	-16.6%
Total assets	 35,175,285	 41,738,120	-15.7%
Deferred outflows of resources	 64,465	 42,522	51.6%
Long-term liabilities	328,093	188,943	73.6%
Other liabilities	 304,376	 54,929	454.1%
Total liabilities	 632,469	 243,872	159.3%
Deferred inflows of resources	 8,842	 14,780	-40.2%
Net position:			
Investment in capital assets	20,795,128	24,921,808	-16.6%
Restricted	13,803,311	 16,600,182	-16.8%
Total net position	\$ 34,598,439	\$ 41,521,990	-16.7%

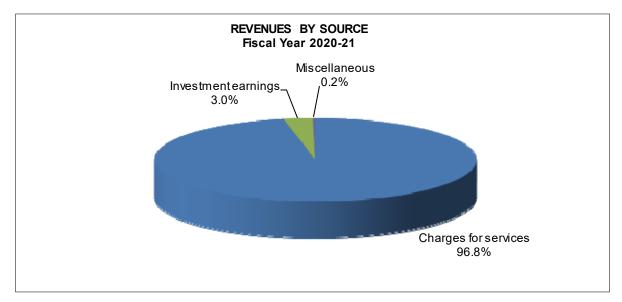
A summary of the government-wide *Statement of Activities* follows:

	2021			2020	% Change
Revenues:					
Program Revenues:					
Charges for services Capital grants and contributions	\$	562,993 -	\$	553,759 3,377,369	1.7% 100.0%
General revenues:					
Investment earnings		17,235		422,084	-95.9%
Miscellaneous		1,271		12,733	-90.0%
Total revenues		581,499		4,365,945	-86.7%
Expenses:					
General government		169,255		226,785	-25.4%
Community development		2,458,516		577,553	325.7%
Public safety		2,630,896		-	100.0%
Public works		1,750		1,750	0.0%
Total expenses		5,260,417		806,088	552.6%
Change in Net Position	(4	4,678,918)		3,559,857	-231.4%
Net position, beginning of					
year, as restated	3	9,277,357		37,962,133	3.5%
Net position, end of year	\$ 3	4,598,439	\$ 4	41,521,990	-16.7%

During the current fiscal year, the Housing Authority's net position decreased by \$4.7 million primarily due to the sale of two properties, which resulted in a loss of \$1 million, and payments made for the Project Homekey initiative, including a \$1.9 million capital contribution to purchase a hotel that will be used for permanent supportive housing.

REVENUES BY SOURCE

FUNCTION	Fiscal Year 2020-21		Percent of Total	Increase (Decrease) From 2019-20	Percent Increase (Decrease)
Charges for services	\$	562,993	96.8%	\$ 9,234	1.7%
Capital grants and contributions		-	0.0%	(3,377,369)	100.0%
Investment earnings		17,235	3.0%	(404,849)	-95.9%
Miscellaneous		1,271	0.2%	(11,462)	-90.0%
TOTAL REVENUES	\$	581,499	100.0%	\$ (3,784,446)	-86.7%

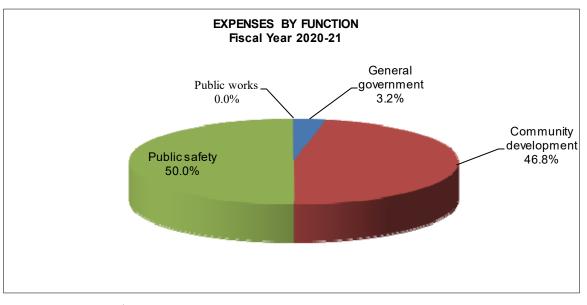


Revenues decreased by \$3.8 million, or 86.7%, from the prior year. Capital contributions and grants decreased by \$3.4 million, or 100.0%, in fiscal year 2020-21. The California Department of Finance's approval of the Successor Agency's Last and Final Recognized Payment Obligation Schedule (ROPS) during fiscal year 2019-20 permitted the Successor Agency to transfer \$3.4 million in housing bond proceeds to the Housing Authority. Investment earnings decreased by \$404,849, or 95.9%, in fiscal year 2020-21 due to the change in the investment market. The average yield of the California Local Agency Investment Fund (LAIF) was 0.50% in fiscal year 2020-21, compared to 1.9% in fiscal year 2019-20.

The cost of all governmental activities during fiscal year 2020-21 was \$5.3 million. The following table summarizes and presents expenses by function and percentages for the fiscal year ended June 30, 2021, along with the percentage changes from the prior year.

EXPENSES BY FUNCTION

FUNCTION	Fiscal Year 2020-21	Percent of Total	Increase (Decrease) From 2019-20	Percent Increase (Decrease)
General government Community development Public safety	\$ 169,255 2,458,516 2,630,896	3.2% 46.8% 50.0%	\$ (57,530) 1,880,963 2,630,896	-25.4% 325.7% 100.0%
Public works	1,750	0.0%	-	0.0%
TOTAL EXPENSES	\$ 5,260,417	100.0%	\$4,454,329	552.6%



Expenses increased by \$4.5 million, or 552.6%, from the previous fiscal year. General government expenses decreased by \$57,530, or 25.4%, from fiscal year 2019-20 primarily because legal costs were lower during the current fiscal year. During fiscal year 2019-20, the Housing Authority incurred additional legal costs associated with the acquisition of several properties through eminent domain for the affordable housing project located in the Tina Pacific area. Community development expenses increased by \$1.8 million, or 325.7%, primarily due to losses associated with the disposition of capital assets during fiscal year 2020-21. The Housing Authority sold two parcels to Habitat for Humanity for \$210,100, resulting in a loss of \$971,892. In addition, the Housing Authority demolished the buildings located at 8881 Pacific Avenue and 8931 Pacific Avenue. The cost to demolish the buildings was \$187,675 and resulted in an additional loss on disposal of the \$403,044 (the net book value of the assets). Public safety expenses increased by \$2.6 million, or 100% from the previous year. The Housing Authority created a new division in its budget in fiscal year 2020-21 to address homeless prevention activities. During fiscal year 2020-21, the Housing Authority added two new staff positions, Outreach Coordinators, to interact with the homeless community and connect them with services to address their housing and other needs. On September 20, 2020, the Housing Authority approved a \$5 million funding commitment for permanent supportive housing projects located in Stanton (part of the State's Project Homekey Program). During fiscal year 2020-21, the Housing Authority paid \$2.6 million of this funding commitment.

FINANCIAL ANALYSIS OF THE GENERAL FUND

As noted earlier, the Housing Authority uses fund accounting to ensure compliance with finance-related legal requirements. The focus of the Housing Authority's *general fund* is to provide information on near-term inflows, outflows, and balances of *spending* resources. Such information is useful in assessing the Housing Authority's financing requirements.

As of June 30, 2021, the General Fund reported a restricted fund balance of \$14.1 million, which represents a decrease of \$2.7 million, or 16.0%, from the prior fiscal year, primarily due to the \$2.6 million paid for the Project Homekey project that was previously discussed.

CAPITAL ASSETS

	2021	202	20 (restated)	% Change
Land	\$ 14,674,615	\$	15,856,607	-7.5%
Buildings and improvements Totals	\$ 6,120,513 20,795,128	\$	6,820,568 22,677,175	-10.3% -8.3%

The prior year column reflects the prior period adjustment of \$2.2 million that was previously mentioned. Total capital assets decreased \$1.9 million, or 8.3% from the previous fiscal year. Land decreased by \$1.2 million, or 7.5%, from fiscal year 2019-20 due to the sale of two parcels, 7922 Cerritos and 10522 Flower Avenue, to Habitat for Humanity. Buildings and improvements decreased by approximately \$700,000, or 10.3% to account for current year depreciation as well as the demolition of two buildings. During fiscal year 2020-21, the Housing Authority demolished the buildings located at 8881 Pacific Avenue and 8931 Pacific Avenue. Additional information on the Housing Authority's capital assets can be found in Notes 3 and 6 in the Notes to the Basic Financial Statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Housing Authority maintains a conservative approach to budgeting revenues and expenditures. Management takes an active role in monitoring the application of the budget during the fiscal year to apply any necessary changes to projected revenues as well as appropriated expenditures. The budget for fiscal year 2021-22 includes a 14.4% reduction in revenues and 83.5% reduction in expenditure due to one-time revenues received and expenditures incurred during fiscal year 2020-21. The fiscal year 2021-22 budget was balanced after using \$433,600 in fund balance.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of the Housing Authority's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional information should be addressed to: Michelle Bannigan, Finance Director, City of Stanton, 7800 Katella Avenue, Stanton, California 90680.

GOVERNMENT-WIDE FINANCIAL STATEMENTS

STANTON HOUSING AUTHORITY STATEMENT OF NET POSITION JUNE 30, 2021

ASSETS AND DEFERRED OUTFLOWS OF RESOURCES

CURRENT ASSETS	* 40 400 004
Cash and Investments Receivables	\$ 13,168,921 143,236
Total Current Assets	13,312,157
	10,012,101
Notes and Loans Receivable	1,068,000
Capital Assets:	
Not Being Depreciated	14,674,615
Being Depreciated (Net of Accumulated Depreciation)	6,120,513
Total Assets	35,175,285
DEFERRED OUTFLOWS OF RESOURCES	
Deferred Amount from Pension Plans	64,465
Total Deferred Outflows of Resources	64,465
LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	
CURRENT LIABILITIES	
Accounts Payable	27,201
Due to the City of Stanton	262,625
Deposits	14,550
Total Current Liabilities	304,376
LONG-TERM LIABILITIES	
Net Pension Liability	328,093
Total Liabilities	632,469
DEFERRED INFLOWS OF RESOURCES	0.040
Deferred Amount from Pension Plans Total Deferred Inflows of Resources	8,842
Total Deferred Innows of Resources	8,842
NET POSITION	
Investment in Capital Assets	20,795,128
Restricted for:	
Low- and Moderate-Income Housing	13,803,311
Total Net Position	\$ 34,598,439

See accompanying Notes to Basic Financial Statements.

STANTON HOUSING AUTHORITY STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2021

Functions/Programs	Expenses		Charges for Services		Program Revenue Operating Grants and Contributions		es Capital Grants and Contributions		Net (Expense) Revenue and Changes in Net Position Governmental Total	
GOVERNMENTAL ACTIVITIES:										
General Government	\$	169,255	\$	-	\$	-	\$	-	\$	(169,255)
Public Safety		2,630,896		-		-		-		(2,630,896)
Community Development		2,458,516		562,993		-		-		(1,895,523)
Public Works		1,750		-		-		-		(1,750)
Total Governmental							•			
Activities	\$	5,260,417	\$	562,993	\$	-	\$	-		(4,697,424)
			GEN							17 005
		Investment Earnings Miscellaneous							17,235 1,271	
Total General Revenues								18,506		
			CHANGE IN NET POSITION Net Position - Beginning of Year, as Restated					(4,678,918)		
								39,277,357		
NET POSITION - END OF YEAR							\$	34,598,439		

FUND FINANCIAL STATEMENTS

STANTON HOUSING AUTHORITY BALANCE SHEET – GENERAL FUND JUNE 30, 2021

ASSETS

Cash and Investments Receivables: Accounts Interest Notes and Loans Receivable	\$ 13,168,921 132,485 10,751 1,068,000
Total Assets	\$ 14,380,157
LIABILITIES AND FUND BALANCE	
LIABILITIES Accounts Payable Due to the City of Stanton Deposits Total Liabilities	\$ 27,201 262,625 14,550 304,376
FUND BALANCE Restricted for Low- and Moderate-Income Housing Total Fund Balance	 14,075,781 14,075,781
Total Liabilities and Fund Balance	\$ 14,380,157

STANTON HOUSING AUTHORITY RECONCILIATION OF THE BALANCE SHEET – GENERAL FUND TO THE GOVERNMENT-WIDE STATEMENT OF NET POSITION JUNE 30, 2021

Total Fund Balance - Governmental Fund	\$ 14,075,781	
Amounts reported for the governmental activity in the statement of net position are different because:		
Capital assets used in the governmental activity are not current financial resources and therefore are not reported in the governmental fund balance sheet. Capital Assets Accumulated Depreciation Total	\$ 23,152,780 (2,357,652)	20,795,128
Pension-related debt applicable to the Authority's governmental activities is not due and payable in the current period and accordingly is not reported as fund liabilities. Deferred outflows of resources and deferred inflows of resources related to pensions are only reported in the statement of net position as the changes in these amounts affect only the government-wide statements for governmental activities. Deferred Outflows of Resources Deferred Inflows of Resources Pension Liability Total	64,465 (8,842) (328,093)	 (272,470)
Net Position of Governmental Activities		\$ 34,598,439

STANTON HOUSING AUTHORITY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE -GENERAL FUND YEAR ENDED JUNE 30, 2021

REVENUES Interest Income Rental Income Miscellaneous Total Revenues	\$ 17,235 562,993 <u>1,171</u> 581,399
EXPENDITURES Current: General Government Public Safety Community Development Public Works Total Expenditures	 169,255 2,630,896 675,200 1,750 3,477,101
EXCESS OF REVENUES UNDER EXPENDITURES	 (2,895,702)
OTHER FINANCING SOURCES Sale of Capital Assets Total Other Financing Sources	 210,100 210,100
NET CHANGE IN FUND BALANCE	(2,685,602)
Fund Balance - Beginning of Year	 16,761,383
FUND BALANCE - END OF YEAR	\$ 14,075,781

STANTON HOUSING AUTHORITY RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE – GENERAL FUND TO THE GOVERNMENT-WIDE STATEMENT OF ACTIVITIES YEAR ENDED JUNE 30, 2021

Net Change in Fund Balance - Total Governmental Fund	\$ (2,685,602)
Amounts reported for the governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over the estimated useful lives as depreciation expense. This is the amount by which capital outlays exceed depreciation and retirements in the current period. Disposition of Capital Assets Depreciation Expense Total Total	(1,882,047)
Pension expense reported in the governmental funds includes the annual required contributions. In the statement of activities, pension expense includes the change in the net pension liability and related change in pension amounts for deferred outflows of resources and deferred inflows of resources.	 (111,269)
Change in Net Position of Governmental Activities	\$ (4,678,918)

NOTES TO BASIC FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The basic financial statements of the Stanton Housing Authority (the Authority), have been prepared in accordance with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental agencies. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant Authority accounting policies are described below.

A. Description of Reporting Entity

The Authority was formed on March 22, 2011, by City of Stanton Council to facilitate the retention and use of transferred properties from the former Stanton Redevelopment Agency consistent with the redevelopment plan and for the purposes of ongoing maintenance of completed development projects. The Authority is an integral part of the reporting entity of the City. The funds of the Authority have been included within the scope of the basic financial statements of the City because City Council exercises oversight responsibility over the operations of the Authority and has a financial benefit/burden relationship.

B. Financial Statement Presentation

The accounting and financial reporting treatment is determined by the applicable measurement focus and basis of accounting. Measurement focus indicates the type of resources being measured, such as current financial resources or economic resources. The basis of accounting indicates the timing of transactions or events for recognition in the financial statements.

Government-Wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Under the economic resources measurement focus, all assets, deferred outflows of resources, liabilities, and deferred inflows of resources (whether current or noncurrent) associated with their activity are included on their statement of net position. The statement of activities presents the change in net position. Under the accrual basis of accounting, revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. The statement of activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statement Presentation (Continued)

Government-Wide Financial Statements (Continued)

The types of transactions reported as program revenues for the Authority can be reported in three categories:

- 1. Charges for services
- 2. Operating grants and contributions
- 3. Capital grants and contributions

Charges for services include rental income for the Tina Way and Pacific Avenue properties received from lessees who use and directly benefit from the goods, services or privileges provided by a given function. Grants and contributions include revenues restricted to meeting the operational or capital requirements of a particular function.

The Authority's capital grants and contributions consist of bond proceeds received from the Stanton Successor Agency that were utilized to facilitate the capital projects for which those bonds were issued. Investment earnings and miscellaneous revenues are properly not included among program revenues and are reported instead as general revenues.

Amounts to acquire capital assets are capitalized as assets in the government-wide financial statements, rather than reported as expenses. Proceeds of long-term debt are recorded as a liability in the government-wide financial statements, rather than as another financing source. Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure. The Authority has no long-term debt.

Governmental Fund Financial Statements

Governmental fund financial statements include a balance sheet and a statement of revenue, expenditures, and changes in fund balance for the Authority. The governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of available spendable resources. Noncurrent portions of long-term receivables due to the governmental fund are reported on its balance sheets in spite of its spending measurement focus. The statement of revenues, expenditures, and changes in fund balance present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in fund balance. Accordingly, this statement is said to present a summary of sources and uses of available spendable resources during a period.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Financial Statement Presentation (Continued)

Governmental Fund Financial Statements (Continued)

Under the modified accrual basis of accounting, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures in the current period. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the Authority considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, except for principal and interest on general long-term liabilities, which are recognized as expenditures to the extent they have matured. General capital asset acquisitions are reported as expenditures in governmental funds. Issuance of long-term debt and acquisition of capital leases are reported as other financing sources.

Rental income and interest associated with the current fiscal period are all considered to be susceptible to accrual and have been recognized as revenues of the current fiscal period. Entitlements are recorded as revenues when all eligibility requirements are met, including time requirements, and the amount is received during the period or within the availability period for this revenue source (within 60 days of year-end). Expenditure-driven grants are recognized as revenue when the qualifying expenditures have been incurred and all eligibility requirements have been met, and the amount is received during the period or within the availability period for this revenue (within 60 days of year-end). Amounts owed to the Authority, which are not available, are recorded as receivables and deferred inflows of resources. All other revenue items are considered to be measurable and available only when cash is received by the government.

C. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expense/expenditure) until that time. The Authority has the following items that qualify for reporting in this category:

- Deferred outflow related to pensions equal to employer contributions made after the measurement date of the net pension liability.
- Deferred outflow from pensions resulting from differences between actual and expected experiences. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plan.
- Deferred outflow related to pensions resulting from the net differences between projected and actual earnings on plan investments. These amounts are amortized over five years.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Deferred Outflows/Inflows of Resources (Continued)

In addition to liabilities, the statement of net position and governmental funds balance sheet reports a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until that time. The Authority has the following items that qualify for reporting in this category:

• Deferred inflow related to pensions for changes in assumptions and changes in proportion and differences between the employer's contributions and the employer's proportionate share of contributions. These amounts are amortized over a closed period equal to the average of the expected remaining service lives of all employees that are provided with pensions through the plans.

D. Net Position Flow Assumptions

Sometimes the Authority will fund outlays for a particular purpose from both restricted (e.g., restricted bond or grant proceeds) and unrestricted resources. In order to calculate the amounts to report as restricted - net position and unrestricted - net position in the government wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied.

It is the Authority's practice to consider restricted - net position to have been depleted before unrestricted - net position is applied.

E. Assets, Liabilities, and Net Position or Equity

Cash and Investments

Investments are reported in the accompanying financial statements at fair value, which is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Investments that are not traded on a market, such as investments in external pools, are valued based on the stated fair value represented by the external pool (in relation to the amortized cost of that portfolio). Changes in fair value that occur during a fiscal year are recognized as investment income for that fiscal year. Investment income includes interest earnings, changes in fair value, and any gains or losses realized upon the liquidation, maturity or sale of investments.

Cash and investments are pooled with other City funds for investment purposes, with interest being allocated monthly to all funds legally requiring allocation and to other various funds at the direction of management based on the month-end pooled funds' cash and investment balances. Interest income for cash and investments excluded from pooled cash is credited directly to the related fund. Investment policies applicable to the Authority's funds are those of the City and are included in the notes to the City's basic financial statements.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Assets, Liabilities, and Net Position or Equity (Continued)

Capital Assets

Capital assets, which include land, are reported in the government-wide financial statements. Acquired assets are recorded at historical cost or estimated historical cost. Donated assets are valued at the acquisition value of the assets on the date on which they were contributed. The costs of normal maintenance and repairs that do not add value to the assets or materially extend the life are not capitalized. Capital assets are defined as assets with an initial individual cost of more than \$5,000 and an estimated useful life in excess of one year with the exception of land, structures and improvements, and infrastructure, which have a threshold of \$50,000. The Authority has no capital assets requiring depreciation and would follow the Authority's policy for depreciation should assets arise in the future.

Net Position

In the government-wide financial statements, net position is classified in the following applicable categories:

<u>Investment in Capital Assets</u> - This amount consists of capital assets net of accumulated depreciation and reduced by outstanding debt that is attributed to the acquisition, construction, or improvement of the assets. The Authority has no debt related to capital assets.

<u>Restricted Net Position</u> – This amount is restricted by external creditors, grantors, contributors, or laws or regulations of other governments.

<u>Unrestricted Net Position</u> – This amount is all net position that does not meet the definition of net investment in capital assets or restricted net position.

Fund Balance

The fund balance reported on the fund statements is classified in the following applicable categories:

<u>Nonspendable</u> – This classification includes amounts that cannot be spent because they are either (a) not in spendable form or (b) legally or contractually required to be maintained intact.

<u>Restricted</u> – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Assets, Liabilities, and Net Position or Equity (Continued)

Fund Balance (Continued)

<u>Committed</u> – This classification includes amounts for which the use of such amounts is constrained by limitations that the government imposes upon itself at its highest level of decision making, normally the governing body, and that remain binding unless removed in the same manner. The Authority Council is considered the highest authority for the Authority, and the adoption of a formal resolution prior to the end of the fiscal year is required to establish a fund balance commitment. Once adopted, the limitation imposed by the resolution remains in place until a similar action is taken (the adoption of resolution) to remove or revise the limitation. The Authority has no committed fund balance.

<u>Assigned</u> – This classification includes amounts to be used by the government for specific purposes but do not meet the criteria to be classified as restricted or committed. In governmental funds, other than the general fund, assigned fund balance represents the remaining amount that is not restricted or committed. Assignment of resources can be done by the highest level of decision making or by a committee or official designated for that purpose. The Authority Board has authorized the Finance Director for that purpose. The Finance Director determines the assigned amount based on encumbrances and any future budget deficits. The Authority has no assigned fund balance.

<u>Unassigned</u> – This classification is used only to report a deficit balance resulting from overspending for specific purposes for which amounts had been restricted, committed or assigned.

Spending Policy

When expenditures are incurred for purposes for which all restricted, committed, assigned, and unassigned fund balances are available, the Authority's policy is to apply in the following order, except for instances wherein an ordinance specifies the fund balance:

- Restricted
- Committed
- Assigned
- Unassigned

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Pensions

For purposes of measuring the net pension liability and deferred outflows/inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Authority's California Public Employees' Retirement System (CalPERS) plans and additions to/deductions from the plans' fiduciary net position have been determined on the same basis as they are reported by CalPERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

G. Use of Estimates

The preparation of financial statements in accordance with GAAP requires management to make estimates and assumptions that affect the reported amount of assets, deferred outflows of resources, liabilities, and deferred inflows of resources and disclosure of contingent assets and liabilities at the statement of net position date and reported amounts of revenues and expenses during the reporting period.

Estimates are used to determine the net pension liability and corresponding deferred outflows of resources and deferred inflows of resources, and certain liabilities. Actual results may differ from those estimates.

NOTE 2 CASH AND INVESTMENTS

Cash and Investments

Cash and investments as of June 30, 2021, were classified in the accompanying financial statements as follows:

Statement of Net Position: Cash and Investments

\$ 13,168,921

Cash and investments as of June 30, 2021, consists of the following:

Local Agency Investment Fund (LAIF)

\$ 13,168,921

STANTON HOUSING AUTHORITY NOTES TO BASIC FINANCIAL STATEMENTS JUNE 30, 2021

NOTE 2 CASH AND INVESTMENTS (CONTINUED)

Equity in the Cash and Investment Pool of the City of Stanton

The Authority has no separate bank accounts or investments other than LAIF and its equity in the cash and investment pool managed by the City. The Authority is a voluntary participant in the City's pool. This pool is governed by and under the regulatory oversight of the Investment Policy adopted by the Council of the City of Stanton. The Authority has not adopted an investment policy separate from that of the City. The fair value of the Authority's investment in this pool is reported in the accompanying financial statements at amounts based upon the Authority's pro rata share of the fair value calculated by the City for the entire City portfolio. The balance available for withdrawal is based on the accounting records maintained by the City, which are recorded at the estimated fair value. Due to the negative cash position of the Authority, for the fiscal year ended June 30, 2021, the Authority has an amount due to the City of \$262,625.

Investments Authorized by the City of Stanton's Investment Policy

The table below identifies investment types that are authorized for the City of Stanton by the California Government Code and the City's investment policy. The City's Investment Policy is reviewed and adopted by the City Council each year. Regarding allowable investment types, the investment policy is more conservative and restrictive than the investment vehicles authorized by Section 53600.5 of the California Government Code. Investment vehicles not specifically mentioned in the City's investment policy are not authorized unless the policy is amended by the City Council or is approved as part of the provisions of the bond indentures. Investments are limited to the following:

		Maximum	Maximum
Investment Types Authorized by State Law	Maximum	Percentage	Investment in
or the City's Investment Policy	Maturity*	of Portfolio	One Issuer
United States Treasury Notes	5 Years	100%	None
United States Government-Sponsored			
Agency Securities	5 Years	100%	25%
Federal Home Loan Banks (FHLB)	5 Years	100%	25%
Fannie Mae (FNMA)	5 Years	100%	25%
Federal Home Loan Mortgage Corp. (FHLMC)	5 Years	100%	25%
Federal Farm Credit Banks (FFCB)	5 Years	100%	25%
All Other	5 Years	100%	25%
Local Agency Securities	5 Years	100%	5%
Collateralized Time Deposits (Nonnegotiable			
Certificates of Deposit)	5 Years	30%	None
Banker's Acceptances	180 Days	40%	5%
Commercial Paper	270 Days	25%	5%
Medium-Term Corporate Notes	5 Years	30%	5%
Local Agency Investment Fund (LAIF)	N/A	100%	None
Negotiable Certificates of Deposit	5 Years	30%	5%
Money Market Mutual Funds	N/A	20%	None
Asset-Backed and Mortgage-Backed Securities	5 Years	20%	5%
Supranational	5 Years	30%	10%
Local Government Investment Pools	N/A	100%	None
Certificate of Deposit Placement Service (CDARS)	5 Years	30%	None

*Excluding amounts held by bond trustees that are not subject to California Government Code restrictions. N/A - Not Applicable

NOTE 2 CASH AND INVESTMENTS (CONTINUED)

Disclosures Relating to Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates. The Authority manages its exposure to interest rate risk by purchasing a combination of shorter term and longer term investments and by timing cash flows from maturities so that a portion of the portfolio is maturing or coming close to maturity evenly over time as necessary to provide the cash flow and liquidity needed for operations.

The Authority's investment in both LAIF and the City's investment pool are available upon demand.

Disclosures Relating to Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. None of the Authority's investments are rated.

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial credit risk for investments is the risk that, in the event of the failure of the counterparty (e.g., broker-dealer) to a transaction, a government will not be able to recover the value of its investment or collateral securities that are in the possession of another party. The California Government Code and the Authority's investment policy do not contain legal or policy requirements that would limit the exposure to custodial credit risk for deposits or investments, other than the following provision for deposits: The California Government Code requires that a financial institution secure deposits made by state or local governmental units by pledging securities in an undivided collateral pool held by a depository regulated under state law (unless so waived by the governmental unit). The market value of the pledged securities in the collateral pool must equal at least 110% of the total amount deposited by the public agencies. California law also allows financial institutions to secure deposits by pledging first trust deed mortgage notes having a value of 150% of the secured public deposits. Any deposits in excess of depository insurance limits at the end of the year are collateralized by securities held at the depository financial institution's trust department.

Investment in State Investment Pool

The Authority is a voluntary participant in the Local Agency Investment Fund (LAIF) that is regulated by California Government Code Section 16429 under the oversight of the Treasurer of the State of California. The fair value of the Authority's investment in this pool is reported in the accompanying financial statements at amounts based upon the Authority's pro rata share of the fair value provided by LAIF for the entire LAIF portfolio (in relation to the amortized cost of that portfolio). The balance available for withdrawal is based on the accounting records maintained by LAIF.

NOTE 2 CASH AND INVESTMENTS (CONTINUED)

Fair Value Measurements

The Authority categorizes its fair value measurement within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the assets. Level 1 inputs are quoted prices in active markets for identical assets, Level 2 inputs are quoted price of similar assets in active markets, and Level 3 inputs are significant unobservable inputs. The Authority's investment in LAIF and the City investment pool are not subject to the fair value hierarchy.

NOTE 3 CAPITAL ASSETS

A summary of changes in the capital assets activity for the year ended June 30, 2021, is as follows:

	Balance at			
	July 1, 2020,			Balance at
	as Restated	Additions	Deletions	June 30, 2021
Capital Assets, not Being Depreciated:				
Land	\$ 15,856,607	\$-	\$ (1,181,992)	\$ 14,674,615
Capital Assets, Being Depreciated:				
Buildings and Improvements	9,065,201		(587,036)	8,478,165
Less Accumulated Depreciation for:				
Buildings and Improvements	(2,244,633)	(297,011)	183,992	(2,357,652)
Total Capital Assets,				
Being Depreciated, net	6,820,568	(297,011)	(403,044)	6,120,513
Total Governmental Activities				
Capital Assets, net	\$ 22,677,175	\$ (297,011)	\$ (1,585,036)	\$ 20,795,128

NOTE 4 NOTES AND LOANS RECEIVABLE

The notes and loans receivable balance at June 30, 2021, was as follows:

Stanton Accessible Apartments Construction	\$ 383,436
First-Time Home Buyer	40,000
Housing Rehabilitation	1,028,000
Allowance for Doubtful Accounts	 (383,436)
Total	\$ 1,068,000

In November 2004, the former Redevelopment Agency entered into a Residual Receipts Promissory Note with Stanton Accessible Apartments Construction. Under the terms of the agreement, the former Redevelopment Agency loaned \$258,261 to Stanton Accessible Apartments Construction. The note commenced on May 5, 2005, and bears interest at 3% per year. The note was transferred to the Housing Authority on February 1, 2012. The total amount outstanding, including accrued interest at June 30, 2021, was \$383,436, with an allowance for the forgivable amount of \$383,436.

NOTE 4 NOTES AND LOANS RECEIVABLE (CONTINUED)

The First Time Home Buyer Assistance Program, or HOMES, was created by the former Redevelopment Agency in order to help existing and new residents purchase their first home. The HOMES program provides up to \$40,000 in down payment assistance for eligible first-time home buyers of low to moderate income. Assistance is in the form of a 45-year loan with interest and payments deferred for the first 10 years of the loan. The HOMES loan is secured by a second trust deed in conjunction with a first mortgage offered by a participating lender. The loan was transferred to the Housing Authority on February 1, 2012. The total amount outstanding at June 30, 2021, was \$40,000.

The Housing Rehabilitation Loan Program offers loans of up to \$50,000 for newer homes and up to \$75,000 for pre-1960 homes to low- and moderate-income households. The purpose of the program is to assist Stanton's homeowners with addressing code violations and eliminating blighted, unsafe, unsanitary, and deteriorating living conditions. The loans are interest free with deferred payments until the property is sold, refinanced, or a change in title occurs. The loans were transferred to the Housing Authority on February 1, 2012. The total amount outstanding at June 30, 2021, was \$1,028,000.

NOTE 5 RETIREMENT PLANS

A. General Information about the Pension Plans

Plan Descriptions

The Authority participates in the City's Pension Plans. All qualified permanent and probationary employees are eligible to participate in the City's Miscellaneous Employee Pension Plans, which are cost-sharing multiple-employer defined benefit pension plans administered by CalPERS. Benefit provisions under the plans are established by state statute and Authority resolution. CalPERS issues publicly available reports that include a full description of the pension plans regarding benefit provisions, assumptions, and membership information that can be found on the CalPERS website.

Benefits Provided

CalPERS provides service retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members who must be public employees and beneficiaries. Benefits are based on years of credited service, equal to one year of full-time employment. Members with five years of total service are eligible to retire at age 50 to 62 with statutorily reduced benefits. For employees hired into a plan with the 1.5% at 65 formula, eligibility for service retirement is age 55 with at least five years of services. PEPRA miscellaneous members become eligible for service retirement upon attainment of age 52 with at least five years of service. All members are eligible for nonduty disability benefits after five years of service. The death benefit is one of the following: the Basic Death Benefit, the 1957 Survivor Benefit, or the Optional Settlement 2W Death Benefit. Safety members can receive a special death benefit if the member dies while actively employed and the death is job related.

NOTE 5 RETIREMENT PLANS (CONTINUED)

A. General Information about the Pension Plans (Continued)

Benefits Provided (Continued)

Fire members may receive the alternate death benefit in lieu of the Basic Death Benefit or the 1957 Survivor Benefit if the member dies while actively employed and has at least 20 years of total CalPERS service. The cost of living adjustments for each plan are applied as specified by the California Public Employees' Retirement Law.

The plans' provisions and benefits in effect at the measurement date ended June 30, 2020, are summarized as follows:

		Miscellaneous	
	Tier I	Tier II	Tier III - PEPRA
	On or Prior to	After	On or After
Hire Date	August 27, 2011	August 27, 2011	January 1, 2013
Benefit Formula	2%@55	2%@60	2%@62
Benefit Vesting Schedule	5 Years of Service	5 Years of Service	5 Years of Service
Benefit Payments	Monthly for Life	Monthly for Life	Monthly for Life
Retirement Age	50 - 67	50 - 67	52 - 67
Monthly Benefits, as a % of Eligible			
Compensation	1.426% to 2.418%	1.092% to 2.418%	1.0% to 2.5%
Required Employee Contribution Rates	7.000%	7.000%	6.750%
Required Employer Contribution Rates			
Normal Cost Rate	11.031%	8.794%	7.732%
Payment of Unfunded Liability	\$ 22,718	\$ 74	\$ 269

Contributions

Section 20814(c) of the California Public Employees' Retirement Law requires that the employer contribution rates for all public employers are determined on an annual basis by the actuary and shall be effective on the July 1 following notice of a change in the rate. The total plan contributions are determined through CalPERS's annual actuarial valuation process. The actuarially determined rate is the estimated amount necessary to finance the costs of benefits earned by employees during the year, with an additional amount to finance any unfunded accrued liability. The Authority is required to contribute the difference between the actuarially determined rate and the contribution rate of employees. Authority contribution rates may change if plan contracts are amended. Payments made by the employer to satisfy contributions requirements that are identified by the pension plan terms as plan member contributions requirements are classified as plan member contributions. The Authority's portion of the pension contributions for the year ended June 30, 2021 was \$37,811.

NOTE 5 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions

As of June 30, 2021, the Authority reported net pension liabilities for its proportionate shares of the net pension liability of each plan as follows:

	Proportionate
	Share of
	Net Pension
	Liability
Miscellaneous	\$ 328,093

The Authority's net pension liability for each plan is measured as the proportionate share of the net pension liability. The net pension liability of each of the plans is measured as of June 30, 2020, and the total pension liability for each plan used to calculate the net pension liability was determined by an actuarial valuation as of June 30, 2019, rolled forward to June 30, 2020, using standard update procedures. The Authority's proportionate share of the net pension liability was based on a projection of the Authority's long-term share of contributions to the pension plans relative to the projected contributions of all participating employers, actuarially determined.

The Authority's proportionate share of the net pension liability for each plan as of the measurement date ended June 30, 2019and 2020, was as follows:

	Miscellaneous
Proportion - June 30, 2019	3.39000%
Proportion - June 30, 2020	5.44000%
Change - Increase (Decrease)	2.05000%

For the year ended June 30, 2021, the Authority recognized pension expense of \$51,599. At June 30, 2021, the Authority reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Miscellaneous			i
	D)eferred	D	eferred
	C	Outflows	h	nflows
	of F	Resources	of R	esources
Pension Contributions Subsequent to Measurement Date	\$	37,811	\$	-
Differences Between Actual and Expected Experience		16,908		-
Changes in Assumptions		-		(2,340)
Changes in Employer's Proportion and Differences				
Between the Employer's Contributions and the				
Employer's Proportionate Share of Contributions		-		(6,502)
Net Differences Between Projected and Actual				
Earnings on Plan Investments		9,746		-
Total	\$	64,465	\$	(8,842)

NOTE 5 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Deferred outflows of resources related to contributions subsequent to the measurement date reported as \$37,811, will be recognized as a reduction of the net pension liability in the year ending June 30, 2022. Other amounts reported as deferred outflows and deferred inflows of resources related to pensions will be recognized as pension expense as follows:

<u>Year Ending June 30,</u>	Misce	Miscellaneous	
2021	\$	(47)	
2022		6,805	
2023		6,380	
2024		4,674	
2025		-	
Thereafter		-	

Actuarial Assumptions

The total pension liability was based on the following assumptions:

	Miscellaneous
Valuation Date	June 30, 2019
Measurement Date	June 30, 2020
Actuarial Cost Method	Entry-Age Normal
	Cost Method
Actuarial Assumptions:	
Discount Rate	7.15%
Inflation	2.50%
Salary Increase	(1)
Mortality Rate Table	(2)
Post-Retirement Benefit Increase	(3)

- (1) Varies by entry age and service.
- (2) The mortality table used was developed based on CalPERS-specific data. The probabilities of mortality are based on the 2017 CalPERS Experience Study for the period from 1997 to 2015. Pre-retirement and Post-retirement mortality rates includes 15 years of projected mortality improvement using 90% of Scale MP-2016 published by the Society of Actuaries. For more details on this table, please refer to the CalPERS Experience Study and Review of Actuarial Assumptions report from December 2017 that can be found on the CalPERS website.
- (3) The less of contract COLA or 2.50% until Purchasing Power Protection Allowance Floor on purchasing power applies, 2.50% thereafter.

NOTE 5 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Long-Term Expected Rate of Return

The long-term expected rate of return on pension plan investments was determined using a building-block method in which expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class.

In determining the long-term expected rate of return, CalPERS took into account both short-term and long-term market return expectations, as well as the expected pension fund cash flows. Using historical returns of all the funds' asset classes, expected compound (geometric) returns were calculated over the short-term (first 10 years) and the long-term (11+ years) using a building block approach. Using the expected nominal returns for both short-term and long-term, the present value of benefits was calculated for each fund. The expected rate of return was set by calculating the rounded single equivalent expected return that arrived at the same present value of benefits for cash flows as the one calculated using both short-term and long-term returns. The expected rate of return was then set equal to the single equivalent rate calculated above and adjusted to account for assumed administrative expenses.

The expected real rates of return by asset class are as follows:

Asset Class (a)	Assumed Asset Allocation	Real Return Years 1 - 10 (b)	Real Return Years 11+ (c)
	50.00%	4.80%	5.98%
Global Equity	50.00%	4.00%	5.96%
Fixed Income	28.00%	1.00%	2.62%
Inflation Assets	0.00%	0.77%	1.81%
Private Equity	8.00%	6.30%	7.23%
Real Assets	13.00%	3.75%	4.93%
Liquidity	1.00%	0.00%	-0.92%
Total	100.00%		

(a) In the CalPERS ACFR, fixed income is included in global debt securities; liquidity is included in short-term investments; and inflation assets are included in both global equity securities and global debt securities.

(b) An expected inflation of 2.0% was used for this period.

(c) An expected inflation of 2.92% was used for this period.

NOTE 5 RETIREMENT PLANS (CONTINUED)

B. Pension Liabilities, Pension Expenses, and Deferred Outflows/Inflows of Resources Related to Pensions (Continued)

Discount Rate

The discount rate used to measure the total pension liability was 7.15%. The projection of cash flows used to determine the discount rate assumed that contributions from plan members will be made at the current member contribution rates and that contributions from employers will be made at statutorily required rates, actuarially determined. Based on those assumptions, the Plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Proportionate Share of the Net Pension Liability to Changes in the Discount Rate

The following presents the Authority's proportionate share of the net pension liability for each plan, calculated using the discount rate for each plan, as well as what the Authority's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one percentage point lower or one percentage point higher than the current rate:

	Miscellaneous					
1% Decrease Net Pension Liability	\$	6.15% 501,497				
Current Discount Rate Net Pension Liability	\$	7.15% 328,093				
1% Increase Net Pension Liability (Asset)	\$	8.15% 184,812				

Pension Plans Fiduciary Net Position

Detailed information about each pension plan's fiduciary net position is available in the separately issued CalPERS financial reports.

C. Payable to the Pension Plans

At June 30, 2021, the Authority had no outstanding amount of contributions to the pension plans required for the year ended June 30, 2021.

NOTE 6 RESTATEMENT

	Governmental Activities	
Net position at July 1, 2020, as originally		
reported	\$	41,521,990
Reclassification of the portion of land in capital assets		
that represents builidngs and improvements. Also,		
recording the corresponding depreciation expense on		
those buildings and improvements since the		
acquisition date.	\$	(2,244,633)
Net position at July 1, 2020, as restated	\$	39,277,357

REQUIRED SUPPLEMENTARY INFORMATION (UNAUDITED)

STANTON HOUSING AUTHORITY SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY LAST TEN FISCAL YEARS*

	Miscella	aneous		
Fiscal Year Ended June 30			2021	 2020
Measurement Period June 30			2020	2019
Plan's Proportion of the Net Pension Liability			5.44%	3.39%
Plan's Proportionate Share of the Net Pension Liability		\$	328,093	\$ 188,943
Plan's Covered Payroll		\$	92,886	\$ 86,249
Plan's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll			353.22%	219.07%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability			74.82%	75.26%
Notes to Schedule:				
Benefit Changes: There were no changes in benefits.				
investment expense but without reduction for for the June 30, 2014 measurement date was	erm expected rate of return should be determine pension plan administrative expense. The disco net of administrative expenses. The discount ra ut reduction of pension plan administrative expe	unt rate of 7.50 ate of 7.65% u	0% used	

From fiscal year June 30, 2016 to June 30, 2017:

There were no changes in assumptions.

From fiscal year June 30, 2017 to June 30, 2018:

The discount rate was reduced from 7.65% to 7.15%.

From fiscal year June 30, 2018 to June 30, 2021:

There were no significant changes in assumptions.

STANTON HOUSING AUTHORITY SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (CONTINUED) LAST TEN FISCAL YEARS*

	 Miscellaneous								
Fiscal Year Ended	 2019		2018		2017		2016		2015
Measurement Period	2018		2017		2016		2015		2014
Plan's Proportion of the Net Pension Liability	3.39%		3.39%		3.39%		3.39%		3.39%
Plan's Proportionate Share of the Net Pension Liability	\$ 171,503	\$	174,231	\$	148,691	\$	110,824	\$	123,495
Plan's Covered Payroll	\$ 89,653	\$	74,185	\$	71,092	\$	66,722	\$	63,893
Plan's Proportionate Share of the Net Pension Liability as a Percentage of Covered Payroll	191.30%		234.86%		209.15%		166.10%		193.29%
Plan's Proportionate Share of the Fiduciary Net Position as a Percentage of the Plan's Total Pension Liability	75.26%		73.31%		74.06%		82.31%		80.06%

Notes to Schedule:

Benefit Changes:

There were no changes in benefits.

Changes in Assumptions:

From fiscal year June 30, 2015 to June 30, 2016:

GASB 68, paragraph 68 states that the long-term expected rate of return should be determined net of pension plan investment expense but without reduction for pension plan administrative expense. The discount rate of 7.50% used for the June 30, 2014 measurement date was net of administrative expenses. The discount rate of 7.65% used for the June 30, 2015 measurement date is without reduction of pension plan administrative expense.

From fiscal year June 30, 2016 to June 30, 2017:

There were no changes in assumptions.

From fiscal year June 30, 2017 to June 30, 2018:

The discount rate was reduced from 7.65% to 7.15%.

From fiscal year June 30, 2018 to June 30, 2021:

There were no significant changes in assumptions.

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STANTON HOUSING AUTHORITY SCHEDULE OF CONTRIBUTIONS LAST TEN FISCAL YEARS*

	Miscellaneous				
Fiscal Year Ended June 30			2021		2020
Contractually Required Contribution (Actuarially Determined)		\$	37,811	\$	20,389
Contributions in Relation to the Actuarially Determined Contributions			(37,811)		(20,389)
Contribution Deficiency (Excess)		\$	-	\$	-
Covered Payroll		\$	171,435	\$	92,886
Contributions as a Percentage of Covered Payroll			22.06%		21.95%
Notes to Schedule:					
Valuation Date		6/	30/2018	6/	/30/2017
Methods and Assumptions Used to Determine Contribution Rates: Actuarial Cost Method Amortization Method Asset Valuation Method			ntry Age (1) rket Value		ntry Age (1) rket Value
Inflation Salary Increases Investment Rate of Return Retirement Age Mortality			2.500% (2) 00% (3) (4) (5)		2.625% (2) .25% (3) (4) (5)

(1) Level percentage of payroll, closed

(2) Depending on age, service, and type of employment

(3) Net of pension plan investment expense, including inflation

(4) 50 for all plans with exception of 52 for Miscellaneous 2% @62

(5) Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.

STANTON HOUSING AUTHORITY SCHEDULE OF CONTRIBUTIONS (CONTINUED) LAST TEN FISCAL YEARS*

	Miscellaneous									
Fiscal Year Ended	2019 2018 2017		2016			2015				
Contractually Required Contribution (Actuarially Determined)	\$	15,914	\$	13,655	\$	11,105	\$	9,765	\$	25,263
Contributions in Relation to the Actuarially Determined Contributions		(15,914)		(13,655)		(11,105)		(9,765)		(25,263)
Contribution Deficiency (Excess)	\$	-	\$	-	\$	-	\$	-	\$	
Covered Payroll	\$	86,249	\$	89,653	\$	74,185	\$	71,092	\$	66,722
Contributions as a Percentage of Covered Payroll		18.45%		15.23%		14.97%		13.74%		37.86%
Notes to Schedule:										
Valuation Date	6/	30/2016	6	/30/2015	6	/30/2014	6/	30/2013	6/	30/2012
Methods and Assumptions Used to Determir	ne Cor	ntribution Ra	ates:							
Actuarial Cost Method	E	ntry Age	E	intry Age	E	Entry Age	E	ntry Age	E	ntry age
Amortization Method Asset Valuation Method	Ма	(1) rket Value	Ma	(1) Irket Value	Ma	(1) arket Value	Mai	(1) rket Value	S	(1) I5 Year moothed ket Method
Inflation		2.75%		2.75%		2.75%		2.75%		2.75%
Salary Increases		(2)		(2)		(2)		(2)		(2)
Investment Rate of Return	7.3	375% (3)	7	.50% (3)	7	'.50% (3)	7.	50% (3)	7.	50% (3)
Retirement Age		(4)		(4)		(4)		(4)		(4)
Mortality		(5)		(5)		(5)		(5)		(5)

(1) Level percentage of payroll, closed

(2) Depending on age, service, and type of employment

(3) Net of pension plan investment expense, including inflation

(4) 50 for all plans with exception of 52 for Miscellaneous 2% @62

(5) Mortality assumptions are based on mortality rates resulting from the most recent CalPERS Experience Study adopted by the CalPERS Board.

STANTON HOUSING AUTHORITY BUDGETARY COMPARISON SCHEDULE YEAR ENDED JUNE 30, 2021

		Driginal Budget		Final Budget		Actual	F	riance from inal Budget Positive (Negative)
REVENUES	•		•		•		•	
Interest Income	\$	250,000	\$	150,000	\$	17,235	\$	(132,765)
Rental Income		500,000		500,000		562,993		62,993
Miscellaneous		11,500		2,000		1,171		(829)
Total Revenues		761,500		652,000		581,399		(70,601)
EXPENDITURES Current:								
General Government		256,930		256,930		169,255		87,675
Public Safety		-		5,147,040		2,630,896		2,516,144
Community Development		404,625		1,157,650		675,200		482,450
Public Works				, - , -		1,750		(1,750)
Total Expenditures		661,555		6,561,620		3,477,101		3,084,519
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES		99,945		(5,909,620)		(2,895,702)		3,013,918
OTHER FINANCING SOURCES								
Sale of Capital Assets		-		210,100		210,100		-
NET CHANGE IN FUND BALANCE	\$	99,945	\$	(5,699,520)		(2,685,602)	\$	3,013,918
Fund Balance - Beginning of Year						16,761,383		
FUND BALANCE - END OF YEAR					\$	14,075,781		

STANTON HOUSING AUTHORITY NOTE TO REQUIRED SUPPLEMENTARY INFORMATION JUNE 30, 2021

NOTE 1 BUDGET AND BUDGETARY ACCOUNTING

The Authority adopts an annual budget prepared on the modified accrual basis. The Executive Director is required, under Municipal Code Section 2.08.050, to prepare and submit to the Board of Directors the annual budget of the Authority and administer it after adoption. Legally, expenditures may not exceed total appropriations at the fund level. The Executive Director is authorized to transfer budgeted amounts within the accounts of any fund; however, any revisions between funds must be approved by the Board of Directors. Prior year appropriations lapse, unless they are encumbered at year-end, and reappropriated through the formal budget process.

The budgetary information shown for revenues and expenditures represent the original adopted budget adjusted for any changes made by the Board of Directors or Executive Director.

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Honorable Mayor and Members of the City Council of the City of Stanton, California Stanton, California

We have audited the financial statements of the governmental activities, the business-type activity, each major fund, and the aggregate remaining fund information of City of Stanton, California as of and for the year ended June 30, 2021, and have issued our report thereon dated February 17, 2022. We have previously communicated to you information about our responsibilities under auditing standards generally accepted in the United States of America, as well as certain information related to the planned scope and timing of our audit. Professional standards also require that we communicate to you the following information related to our audit.

Significant audit findings

Qualitative aspects of accounting practices

Accounting policies

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by City of Stanton, California are described in Note 1 to the financial statements.

As described in Notes 1E and 16, the City implemented the Statement of Governmental Accounting Standards (GASB Statement) No. 84, *Fiduciary Activities*, in fiscal year 2020-2021 by reclassifying certain deposits from a fiduciary fund to the general fund. Accordingly, the cumulative effect of the accounting change as of the beginning of the year is reported in the Governmental Funds Statement of Revenues, Expenditures, and Changes in Fund Balances and the Statement of Activities.

We noted no transactions entered into by the entity during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

• The annual required contributions, pension expense, net pension liability and corresponding deferred outflows of resources and deferred inflows of resources for the City's public defined benefit plans with CalPERS are based on actuarial valuations provided by CalPERS.



- The actuarially determined contributions, Other Post-Employment Benefit Plan (OPEB) expense, net OPEB liability, and corresponding deferred outflows of resources and deferred inflows of resources for the City's OPEB plan are based on several key assumptions that are set by management with the assistance of an independent third-party actuary. These key assumptions include anticipated investment rate of return, health care cost trends, mortality, and certain amortization periods.
- Management's estimate of the claims payable liabilities related to general liability and worker's compensation claims are based on estimates by the claim's administrators.

We evaluated the key factors and assumptions used to develop these accounting estimates in determining that it is reasonable in relation to the financial statements taken as a whole.

Financial statement disclosures

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. There were no particularly sensitive financial statement disclosures.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties encountered in performing the audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Uncorrected misstatements

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached schedule summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Corrected misstatements

Management did not identify and we did not notify them of any financial statement misstatements detected as a result of audit procedures.

Disagreements with management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditors' report. No such disagreements arose during our audit.

Management representations

We have requested certain representations from management that are included in the management representation letter dated February 17, 2022.

Honorable Mayor and Members of the City Council of the City of Stanton Page 3

Management consultations with other independent accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the entity's financial statements or a determination of the type of auditors' opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Significant issues discussed with management prior to engagement

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to engagement as the entity's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our engagement.

Other information in documents containing audited financial statements

With respect to the management's discussion and analysis, the schedules of proportionate share of the net pension lability, the schedule of contributions for the CalPERS miscellaneous and safety pension plans, the schedule of changes in the net OPEB liability (asset) and related ratios, and budgetary comparison schedules for the general fund and major special revenue funds, which are required supplementary information (RSI) accompanying the financial statements, we made certain inquiries of management about the methods of preparing the RSI, including whether the RSI has been measured and presented in accordance with prescribed guidelines, whether the methods of measurement and preparation have been changed from the prior period and the reasons for any such changes, and whether there were any significant assumptions or interpretations underlying the measurement or presentation of the RSI. We compared the RSI for consistency with management's responses to the foregoing inquiries, the basic financial statements, and other knowledge obtained during the audit of the basic financial statements. Because these limited procedures do not provide sufficient evidence, we did not express an opinion or provide any assurance on the RSI.

With respect to the combining and individual non-major fund financial statements and schedules (collectively, the supplementary information) accompanying the financial statements, on which we were engaged to report in relation to the financial statements as a whole, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period or the reasons for such changes, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves. We have issued our report thereon dated February 17, 2022.

The introductory and statistical sections accompanying the financial statements, which are the responsibility of management, were prepared for purposes of additional analysis and are not a required part of the financial statements. Such information was not subjected to the auditing procedures applied in the audit of the financial statements, and, accordingly, we did not express an opinion or provide any assurance on it.

* * *

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Honorable Mayor and Members of the City Council of the City of Stanton Page 4

This communication is intended solely for the information and use of the City Council and management of City of Stanton, California and is not intended to be, and should not be, used by anyone other than these specified parties.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Irvine, California February 17, 2022

Honorable Mayor and Members of the City Council of the City of Stanton Page 5

SUMMARY OF UNCORRECTED MISSTATEMENTS - AUDIT

City of Stanton Housing Authority

Year Ended June 30, 2021

UNCORRECTED ADJUSTMENTS	Effect of misstatements on:					
Description	Assets	Liabilities	Fund Balance / Net Assets	Net Expense/Revenue and Change in Net Assets / Fund Balance		
To recognize a receivable and corresponding revenue or deferred outflows of resources, unavailable revenue, for rental payments due at the end of the year.	\$ 55,365	\$ (49,715)		\$ (5,650)		
Net current year misstatements (Iron Curtain Method)	55,365	(49,715)		(5,650)		

ATTACHMENT D Page 1 of 3



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable Mayor and Members of the City Council of the City of Stanton, California Stanton, California

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activity, each major fund, and the aggregate remaining fund information of the City of Stanton, California, as of and for the year ended June 30, 2021, and the related notes to the financial statements, which collectively comprise City of Stanton, California's basic financial statements, and have issued our report thereon dated February 17, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered City of Stanton, California's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of City of Stanton, California's internal control. Accordingly, we do not express an opinion on the effectiveness of City of Stanton, California's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that have not been identified. We did identify a certain deficiency in internal control, described below, that we consider to be a material weakness.



Material Weakness – Capital Assets of the Housing Authority

<u>Condition</u>: The Housing Authority included the value of buildings and improvements in the land category of capital assets.

<u>Criteria or specific requirement</u>: Depreciable capital assets, such as buildings and improvements, should be depreciated over the life of the asset in accordance with the City's capitalization and depreciation policy. When utilization of an asset changes over time, the original assessment must be reviewed to determine if it is still applicable.

<u>Effect</u>: Buildings and improvements were not depreciated over time, which resulted in a restatement in the current year to record \$2.2 million of accumulated depreciation related to buildings and improvements.

<u>Cause</u>: The City erroneously included buildings and improvements in the land capital asset category, which is not depreciated.

<u>Recommendation</u>: We recommend the City implement policies and procedures to ensure the accurate recording of capital assets in the appropriate categories to ensure depreciation expense is calculated when appropriate.

Views of responsible officials and planned corrective actions:

The City's position is it does have adequate procedures in place to ensure the accurate recording of capital assets. In the particular case involving the property acquisitions related to the Tina Pacific properties, the City chose to record all the acquisitions in its books as "land" for a few reasons. First, the City's position is that the buildings did not significant value because the City's intent was to purchase the land and demolish the buildings to complete the Tina Pacific affordable housing project. In addition, the appraisals obtained for these purchases only attributed value to the land and did not obtain value to the buildings. Considering the delay in disposition of these properties, the City reconsidered the function of the buildings in fiscal year 2019-2020 and determined a better use would be to rent them to third parties. The collection of rent provides a strong argument that the buildings have some value and complied with the auditors' request to prepare the prior period adjustment that was requested.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether City of Stanton, California's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City's Response to the Finding

The City's response to the finding identified in our audit is described above. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Honorable Mayor and Members of the City Council of the City of Stanton, California

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Irvine California February 17, 2022

ATTACHMENT E Page 1 of 5

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CITY OF STANTON, CALIFORNIA

AGREED UPON PROCEDURES APPROPRIATIONS LIMIT WORKSHEET NO. 6

YEAR ENDED JUNE 30, 2021



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INDEPENDENT ACCOUNTANTS' REPORT ON AGREED-UPON PROCEDURES APPLIED TO APPROPRIATIONS LIMIT WORKSHEET NO. 6

To the Honorable Mayor and Members of the City Council of the City of Stanton Stanton, California

We have performed the procedures enumerated below on the accompanying Appropriations Limit Worksheet No. 6 of the City of Stanton, California, (the City) for the year ended June 30, 2021. The City's management is responsible for the Appropriations Limit Worksheet No. 6.

The City and the League of California Cities (as presented in the League publication entitled *Article XIII-B Appropriations Limit Uniform Guidelines*) have agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of meeting the requirements of Section 1.5 of Article XIII-B of the California Constitution. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

The procedures and the associated findings are as follows:

a. We obtained the completed Appropriations Limit Worksheet No. 6 for the year ended June 30, 2021, and compared the limit and annual adjustment factors included in that worksheet to the limit and annual adjustment factors that were adopted by resolution of the City Council. We also compared the population and inflation options included in the aforementioned worksheet to those that were selected by a recorded vote of the City Council.

We noted that the inflation factor utilized by the City of 1.0385 did not equal the State of California Department of Finance's inflation factor for fiscal year 2020-2021 of 1.0373. This resulted in the City's adopted appropriations limit of \$62,477,982 being \$72,166 higher than what the appropriations limit would have been utilizing the appropriate factor, which was \$62,405,982.

b. For the Appropriations Limit Worksheet No. 6, we added last year's limit to the total adjustments, and compared the resulting amount to this year's limit. We also recalculated the adjustment factor and the adjustment for inflation and population, and compared the results to the amounts on Worksheet No. 6.

No exceptions were noted as a result of our performing this procedure.



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To the Honorable Mayor and Members of the City Council of the City of Stanton

c. We compared the prior year appropriations limit presented in the accompanying Appropriations Limit Worksheet No. 6 to the prior year appropriations limit adopted by the City Council for the prior year.

No exceptions were noted as a result of our performing this procedure.

We were engaged by the City to perform this agreed-upon procedures engagement and conducted our engagement in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the accompanying Appropriations Limit Worksheet No. 6. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

We are required to be independent of the City and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our agreed-upon procedures engagement.

This report is intended solely for the information and use of the City Council and management of the City and is not intended to be, and should not be, used by anyone other than these specified parties.

Clifton Larson Allen LLP

CliftonLarsonAllen LLP

Irvine, California February 17, 2022

CITY OF STANTON APPROPRIATIONS LIMIT WORKSHEET NO. 6 YEAR ENDED JUNE 30, 2021

Appropriations Limit for Fiscal Year Ended June 30, 2020 (Note 2)

\$ 60,138,591

	Inflation Factor (Note 3)	Population Factor (Note 4)	Combined Factor	
Adjustment Factors for the Fiscal Year Ended June 30, 2021 (Note 2)	1.03850000	1.00040000	1.03890000	x 0.03890000
Adjustment for Inflation and Population				2,339,391
Other Adjustments (Note 5)				
Total Adjustments				2,339,391
Appropriations Limit for Fiscal Year Ended June 30, 2021				\$ 62,477,982

CITY OF STANTON NOTES TO APPROPRIATIONS LIMIT WORKSHEET NO. 6 JUNE 30, 2021

NOTE 1 PURPOSE OF LIMITED PROCEDURES REVIEW

Under Article XIIIB of the California Constitution (the Gann Spending Limitation Initiative), California governmental agencies are restricted as to the amount of annual appropriations from proceeds of taxes. Effective for years beginning on or after July 1, 1990, under Section 1.5 of Article XIIIB, the annual calculation of the appropriations limit is subject to a limited procedures review in connection with the annual audit.

NOTE 2 METHOD OF CALCULATION

Under Section 10.5 of Article XIIIB, for fiscal years beginning on or after July 1, 1990, the appropriations limit is required to be calculated based on the limit for the fiscal year 1986-87, adjusted for the inflation and population factors discussed at Notes 3 and 4 below.

NOTE 3 INFLATION FACTORS

A California governmental agency may adjust its appropriations limit by either the percentage change in California per capita personal income from the preceding year (which is supplied by the State Department of Finance), or the percentage change in the local assessment roll from the preceding year due to the change of local nonresidential construction. The factor adopted by the City of Stanton (the City) for fiscal year 2020-2021 represents the percentage change in California per capita personal income from fiscal year 2019-2020.

NOTE 4 POPULATION FACTORS

A California governmental agency may adjust its appropriations limit by either the annual percentage change of the jurisdiction's own population, or the annual percentage change in population in the County where the jurisdiction is located. The factor adopted by the City for fiscal year 2020-2021 represents the annual percentage change in the population in the County where the City is located.

NOTE 5 OTHER ADJUSTMENTS

A California governmental agency may be required to adjust its appropriations limit when certain events occur, such as the transfer of responsibility for municipal services to, or from, another governmental agency or private entity. The City had no such adjustments for the year ended June 30, 2021.

Item: 12G Click here to return to the agenda.

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: RENEWAL OF AUTHORIZATION FOR VIRTUAL PUBLIC MEETINGS PURSUANT TO AB 361

REPORT IN BRIEF:

Consideration of the circumstances of the state of emergency related to the COVID-19 pandemic to determine whether remote teleconference meetings of the City Council, Committees, and Commissions can continue to be held under the provisions of AB 361.

RECOMMENDED ACTION:

- 1. City Council declare that this item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) and 15060(c)(3); and
- 2. Reconsider the circumstances of the state of emergency; and
- 3. Find that state or local officials have continued to impose or recommend measures to promote social distancing; and
- 4. Direct staff, no later than 30 days after the City Council approves the recommended action, to report back on the state-proclaimed state of emergency so that City Council may reconsider the circumstances of the emergency, and, if appropriate, make findings to continue to hold virtual meetings of City legislative bodies pursuant to AB 361.

BACKGROUND:

On October 26, 2021, City Council adopted Resolution 2021-34, which authorized City Staff to conduct remote teleconference meetings of the City Council, Committees, and Commissions under the provisions of AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)). Pursuant to Government Code Section 54953(e)(3), the City Council is required every thirty (30) days to reconsider the circumstances of the state of emergency and determine whether:

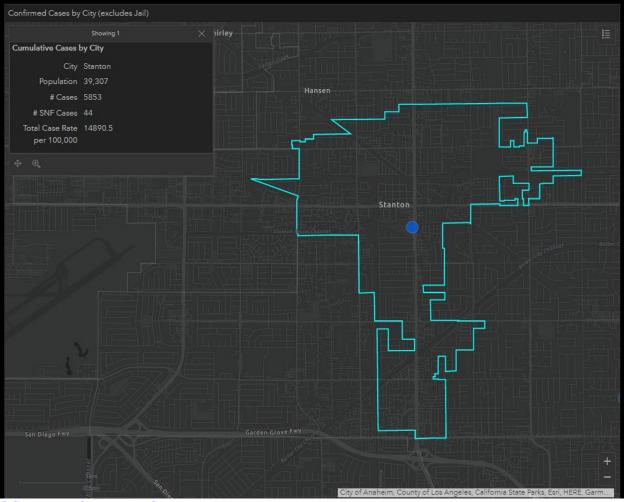
- The state of emergency continues to directly impact the ability of the members to meet safely in person, or
- State or local officials continue to impose or recommend measures to promote social distancing.

If neither of the two finding options can be made by majority vote, the City Council, Committees, and Commissions will no longer be able to continue holding public meetings by teleconference without compliance to the Ralph M. Brown Act's Section 54953(b)(3). Section 54953(b)(3) imposes notice and access requirements for public meetings conducted via teleconference. Such requirements include identifying in the meeting notice and agenda the teleconference location of each member of the legislative body participating in the meeting and ensuring that each teleconference location be accessible to the public.

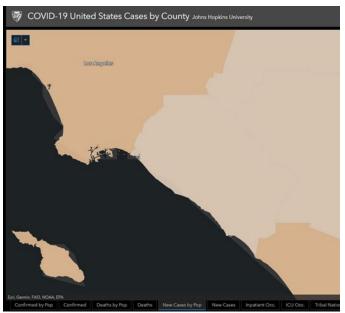
It is important to note that having virtual meetings under the provisions of Government Code Section 54953(e)(3) is optional. If the Council wishes, it may continue to meet inperson. In addition, hybrid meetings are permissible. Given that the dynamics of the pandemic and the health crisis are continually changing, the intent of the attached Resolution is to, among other things, allow for the City's Council, Commissions, and Committees to meet virtually in the event of illness, quarantine, or other government measures. If the Council will meet only or partially in-person, it should ensure compliance with the Orange County Health Care Agency's recommendations for local public meetings.

ANALYSIS/JUSTIFICATION:

Currently, the State of California and the County of Orange remain under the state of emergency brought on by the COVID-19 pandemic, particularly with the spread of the Omicron Variant. State and local officials are still recommending measures to promote social distancing.



COVID-19 Cases by City



COVID-19 United States Cases by County (by Johns Hopkins University)



Tracking COVID-19 in California

FISCAL IMPACT:

None.

ENVIRONMENTAL IMPACT:

None. This item is not subject to the California Environmental Quality Act ("CEQA") pursuant to Sections 15060(c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378(b)(4) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly).

LEGAL REVIEW:

None.

STRATEGIC PLAN OBJECTIVE(S) ADDRESSED:

1. Provide a safe community.

PUBLIC NOTIFICATION:

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

Prepared By:

Approved as to Form By:

/s/ Jason Huynh

Jason Huynh Management Analyst

Approved By:

/s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand City Manager HongDao Nguyen City Attorney

Item: 12H Click here to return to the agenda.

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: AWARD OF CONSTRUCTION CONTRACT TO J. KIM ELECTRIC, INC. FOR CITY HALL NEW LIGHTING PROJECT

REPORT IN BRIEF:

The City of Stanton solicited bids for the services of a qualified professional to replace the light fixtures and associated electrical work at the City's Banquet Hall located at 7800 Katella Avenue. Normal usage throughout the years has necessitated replacement. A total of three (3) bids were submitted and opened on February 15, 2022. Based on review of the bids and contractual documents submitted, City Staff recommends the lowest responsible and responsive bidder, J. Kim Electric, Inc., be awarded the construction contract.

RECOMMENDED ACTIONS:

- 1. City Council declare that the project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(a); and
- 2. Award a construction contract to the lowest responsible and responsive bidder, J. Kim Electric, Inc., to provide professional lighting and electrical replacement services for the amount of \$33,784.00; and
- 3. Authorize the City Manager to bind the City of Stanton and J. Kim Electric, Inc. in a contract to provide the services; and
- 4. Authorize the City Manager to approve contract change orders with J. Kim Electric, Inc., as needed and determined by City staff, for any contingencies up to a project total of \$40,000.00.

BACKGROUND:

The City of Stanton requires the services of a qualified professional to replace the light fixtures and associated electrical work at the City's Banquet Hall located at 7800 Katella Avenue in Stanton. Normal usage throughout the years have necessitated replacement.

The Project consists of lighting and electrical replacement and installation at the City of Stanton Banquet Hall, which requires the demolition and disposal of existing lighting control panel equipment and fixtures, reworking the electrical components at the existing lighting control box, and furnishing and installing new fixtures.

City staff released a Bid Package soliciting bids to perform the lighting and electrical replacement on January 13, 2022 with a mandatory pre-bid meeting on February 1, 2022.

Three (3) contractors submitted bids for this project and bids were opened on February 15, 2022. Typically, construction contract award is based on the lowest responsive, responsible Bidder as determined by the City from the Total Base Bid.

ANALYSIS/JUSTIFICATION:

Bid opening for this project was on February 15, 2022, and the contractors who attended the mandatory pre-bid conference were eligible to submit a bid. Three (3) contractors submitted bids for the project, and the lowest bid was for \$33,784.00.

The three (3) following bids were received and opened with Total Bid Price, submitted by the contractor, and the calculated total using the contractors' unit prices:

Rank	Company	Submitted Total Base Bid
1	J. Kim Electric, Inc.	\$33,784.00
2	Alfaro Communication Construction, Inc.	\$67,777.00
3	Williamson Development Group	\$117,000.00

City Staff has reviewed the submitted documents and found that J. Kim Electric, Inc. has submitted the lowest bid and is compliant with the contract documents. Upon successful execution of the contract documents, the project is expected to begin construction in March.

By replacing the lighting fixtures and associated electrical work, the Banquet Hall would be better illuminated which would positively impact all events and functions scheduled in the future with City Staff and the general public.

FISCAL IMPACT:

Tonight's Fiscal Year 2021/2022 Mid-Year Budget Update agenda item includes an appropriation request of \$40,000 from the Capital Projects Fund (#305) for this project.

ENVIRONMENTAL IMPACT:

The action requested in this report is categorically exempt under the California Environmental Quality Act, Class 1, Section 15301(a).

LEGAL REVIEW:

None.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

3 – Provide a high-quality infrastructure.

Prepared by:

Reviewed by:

/s/ Han Sol Yoo

Han Sol Yoo Associate Engineer /s/ Joe Ames

Joe Ames, P.E., T.E. Public Works Director / City Engineer

Concurred by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan, CPA Finance Director Jarad L. Hildenbrand City Manager

Attachments:

- A. Draft Short Form Construction Contract
- B. J. Kim Electric, Inc.'s Bid

CITY OF STANTON SHORT FORM CONSTRUCTION CONTRACT CITY HALL NEW LIGHTING PROJECT

1. PARTIES AND DATE.

This Contract is made and entered into this 8th day of March, 2022 by and between the City of Stanton, a municipal corporation organized under the laws of the State of California with its principal place of business at 7800 Katella Avenue, Stanton, CA 90680 ("City") and J. KIM ELECTRIC, INC., a CORPORATION with its principal place of business at 842 W. LAS PALMAS DRIVE, FULLERTON, CA 92835 ("Contractor"). City and Contractor are sometimes individually referred to as "Party" and collectively as "Parties" in this Contract.

2. RECITALS.

2.1 <u>City</u>. City is a public agency organized under the laws of the State of California, with power to contract for services necessary to achieve its purpose.

2.2 <u>Contractor</u>. Contractor desires to perform and assume responsibility for the provision of certain construction services required by the City on the terms and conditions set forth in this Contract. Contractor represents that it is duly licensed and experienced in providing CITY HALL NEW LIGHTING INSTALLATION related construction services to public clients, that it and its employees or subcontractors have all necessary licenses and permits to perform the services in the State of California, and that it is familiar with the plans of City. The following license classifications are required for this Project: Class A, Class B or Class C-10.

2.3 <u>Project</u>. City desires to engage Contractor to render such services for the CITY HALL NEW LIGHTING PROJECT ("Project") as set forth in this Contract.

2.4 <u>Project Documents & Certifications</u>. Contractor has obtained, and delivers concurrently herewith, APPLICABLE PERFORMANCE BOND, PAYMENT BOND, INSURANCE DOCUMENTS AND OTHER CERTIFICATIONS as required by the Contract.

3. TERMS

3.1 Compensation and Payment.

3.1.1 <u>Amount of Compensation</u>. As consideration for performance of the Work required herein, City agrees to pay Contractor the Total Contract Price of THIRTY-THREE THOUSAND SEVEN HUNDRED EIGHTY FOUR Dollars (\$33,784.00) ("Total Contract Price") provided that such amount shall be subject to adjustment pursuant to the applicable terms of this Contract or written change orders approved and signed in advance by the City.

3.1.2 <u>Payment of Compensation</u>. If the Work is scheduled for completion in thirty (30) or less calendar days, City will arrange for payment of the Total Contract Price upon completion and approval by City of the Work. If the Work is scheduled for completion in more than thirty (30) calendar days, City will pay Contractor on a monthly basis as provided for herein. On or before the fifth (5th) day of each month, Contractor shall submit to the City an itemized application for payment in the format supplied by the City indicating the amount of Work completed since commencement of the Work or since the last progress payment. These applications shall

be supported by evidence which is required by this Contract and such other documentation as the City may require. The Contractor shall certify that the Work for which payment is requested has been done and that the materials listed are stored where indicated. Contractor may be required to furnish a detailed schedule of values upon request of the City and in such detail and form as the City shall request, showing the quantities, unit prices, overhead, profit, and all other expenses involved in order to provide a basis for determining the amount of progress payments.

3.1.3 <u>Prompt Payment</u>. City shall review and pay all progress payment requests in accordance with the provisions set forth in Section 20104.50 of the California Public Contract Code. However, no progress payments will be made for Work not completed in accordance with this Contract. Contractor shall comply with all applicable laws, rules and regulations relating to the proper payment of its employees, subcontractors, suppliers or others.

3.1.4 <u>Contract Retentions</u>. If this Contract is greater than Five Thousand dollars (\$5,000), from each approved progress estimate, five percent (5%) will be deducted and retained by the City, and the remainder will be paid to Contractor. All Contract retention shall be released and paid to Contractor and subcontractors pursuant to California Public Contract Code Section 7107.

3.1.5 Other Retentions. In addition to Contract retentions, the City may deduct from each progress payment an amount necessary to protect City from loss because of: (1) liquidated damages which have accrued as of the date of the application for payment; (2) any sums expended by the City in performing any of Contractor's obligations under the Contract which Contractor has failed to perform or has performed inadequately; (3) defective Work not remedied; (4) stop notices as allowed by state law; (5) reasonable doubt that the Work can be completed for the unpaid balance of the Total Contract Price or within the scheduled completion date; (6) unsatisfactory prosecution of the Work by Contractor; (7) unauthorized deviations from the Contract; (8) failure of Contractor to maintain or submit on a timely basis proper and sufficient documentation as required by the Contract or by City during the prosecution of the Work; (9) erroneous or false estimates by Contractor of the value of the Work performed; (10) any sums representing expenses, losses, or damages as determined by the City, incurred by the City for which Contractor is liable under the Contract; and (11) any other sums which the City is entitled to recover from Contractor under the terms of the Contract or pursuant to state law, including Section 1727 of the California Labor Code. The failure by the City to deduct any of these sums from a progress payment shall not constitute a waiver of the City's right to such sums.

3.1.6 <u>Substitutions for Contract Retentions</u>. Pursuant to California Public Contract Code section 22300, Contractor may substitute securities for any money withheld by the City to ensure the performance under the Contract. At the request and expense of Contractor, securities equivalent to the amount withheld shall be deposited with the City, with the State or a federally chartered bank as the escrow agent, who shall return such securities to Contractor upon satisfactory completion of the Contract. Deposit of securities with an escrow agent shall be subject to a written agreement between the escrow agent and the City, which provides that no portion of the securities shall be paid to Contractor until the City has certified to the escrow agent, in writing, that the Contract has been satisfactorily completed. The City shall certify that the Contract has been satisfactorily completed within sixty (60) days of work "completion" as defined in Section 7107(c) of the California Public Contract Code. Securities eligible for investment under this section shall be limited to those listed in Section 16430 of the Government Code, bank or savings & loan certificates of deposit, interest-bearing demand deposit accounts, stand-by letters of credit, or any other security mutually agreed to by Contractor. 3.1.7 <u>Payment to Subcontractors</u>. Contractor shall pay all subcontractors for and on account of work performed by such subcontractors in accordance with the terms of their respective subcontracts and as provided for in Section 7108.5 of the California Business and Professions Code. Such payments to subcontractors shall be based on the measurements and estimates made and progress payments provided to Contractor pursuant to this Contract.

3.1.8 <u>Title to Work</u>. As security for partial, progress, or other payments, title to Work for which such payments are made shall pass to the City at the time of payment. To the extent that title has not previously been vested in the City by reason of payments, full title shall pass to the City at delivery of the Work at the destination and time specified in this Contract. Such transferred title shall in each case be good, free and clear from any and all security interests, liens, or other encumbrances. Contractor promises and agrees that it will not pledge, hypothecate, or otherwise encumber the items in any manner that would result in any lien, security interest, charge, or claim upon or against said items. Such transfer of title shall not imply acceptance by the City, nor relieve Contractor from the responsibility to strictly comply with the Contract, and shall not relieve Contractor of responsibility for any loss of or damage to items.

3.1.9 <u>Labor and Material Releases</u>. Contractor shall furnish City with labor and material releases from all subcontractors performing work on, or furnishing materials for, the Work governed by this Contract prior to final payment by City.

3.2 Incorporation of Documents. This Contract includes and hereby incorporates in full by reference the following documents, including all exhibits, drawings, specifications and documents therein, and attachments and addenda thereto:

- Services/Schedule (Exhibit "A")
- Plans and Specifications (Exhibit "B")
- Special Conditions (Exhibit "C")
- Contractor's Certificate Regarding Workers' Compensation (Exhibit "D")
- Payment and Performance Bonds (Exhibit "E")
- Addenda
- Change Orders executed by the City
- Latest Edition of the Standard Specifications for Public Works Construction (The Greenbook), Excluding Sections 1-9
- Notice Inviting Bids, if any
- Instructions to Bidders, if any
- Contractor's Bid

To the extent there is a conflict between any portions of this Contract, the order of precedence shall be as follows: change orders, special conditions, technical specifications, plans/construction drawings, general contract terms, scope of work, standard plans, advertisements for bid/proposals, bids/proposals or other documents submitted by Contractor.

3.3 Contractor's Basic Obligation; Scope of Work.

3.3.1 <u>Scope of Work</u>. Contractor promises and agrees, at its own cost and expense, to furnish to the City all labor, materials, tools, equipment, services, and incidental and customary work necessary to fully and adequately complete the Project, including all structures and facilities necessary for the Project or described in the Contract (hereinafter sometimes referred to as the "Work"), for a Total Contract Price as specified pursuant to this Contract. All

Work shall be subject to, and performed in accordance with the above referenced documents, as well as the exhibits attached hereto and incorporated herein by reference. The plans and specifications for the Work are further described in Exhibit "B" attached hereto and incorporated herein by this reference. Special Conditions, if any, relating to the Work are described in Exhibit "C" attached hereto and incorporated herein by this reference.

3.3.2 <u>Change in Scope of Work</u>. Any change in the scope of the Work, method of performance, nature of materials or price thereof, or any other matter materially affecting the performance or nature of the Work shall not be paid for or accepted unless such change, addition or deletion is approved in advance and in writing by a valid change order executed by the City.

Change Orders. Changes to the Contract Time (as defined in Section 3.3.3 3.3) or Total Contract Price shall be in the form of a written Change Order, either signed by both parties or issued unilaterally by the City. No adjustment shall be made to the Contract Time unless the delay impacts the critical path to completion and the delay was not caused in whole or in part by the Contractor. The City's liability to Contractor for delays for which the City is responsible shall be limited to only an extension of time unless such delays were unreasonable under the circumstances. Failure to timely request a Change Order shall constitute a waiver of any right to adjust the Contract Time or the Total Contract Price. All requests for Change Orders shall be accompanied by detailed supporting documentation, including but not limited to payroll records, invoices, schedules, and any other documentation requested by the City for the purpose of determining the additional costs or the impact of any delay. If the change involves Work bid at a unit price, then the Total Contract Price shall be increased at the unit price. If there is no unit price, then the Total Contract Price shall be adjusted to account for costs actually incurred plus an allowed mark-up of fifteen percent (15%), which shall constitute the entire amount of profit, markups, field or home office overhead costs, including personnel, equipment or office space, any materials, or any costs of equipment idle time for such work. Regardless of ownership, equipment rates shall not exceed the listed prevailing rates at local equipment rental agencies, or distributors, at the time the work is performed. Nothing herein shall prevent the Parties from agreeing to a lump sum cost.

3.3.4 <u>Changes Ordered By City</u>. City may at any time issue a written directive ordering additions, deletions, or changes to the Work. Contractor shall proceed with the work in accordance with the directive. To the extent the directive results in extra work or requires additional Contract Time, Contractor shall request a Change Order within seven (7) days of receiving the Work Directive. If any costs are not capable of being determined within seven (7) days, then Contractor shall request a Change Order within seven (7) days of when the costs are capable of being determined.

3.3.5 <u>Changes Requested By Contractor</u>. With respect to any matter that may involve or require an adjustment to the Contract Time or the Contract Price, Contractor shall provide written notice of the underlying facts and circumstances that gave rise to the potential change within seven (7) days or prior to the alteration of conditions, whichever is earlier. Failure to give notice shall constitute a waiver of Contractor's right to a change order. If any costs are not capable of being determined within seven (7) days, then Contractor shall request a Change Order within seven (7) days of when the costs are capable of being determined.

3.4 Substitutions/"Or Equal". Pursuant to Public Contract Code Section 3400(b), the City may make a finding that designates certain products, things, or services by specific brand or trade name. Unless specifically designated in this Contract, whenever any material, process,

or article is indicated or specified by grade, patent, or proprietary name or by name of manufacturer, such Specifications shall be deemed to be used for the purpose of facilitating the description of the material, process or article desired and shall be deemed to be followed by the words "or equal."

Contractor may, unless otherwise stated, offer for substitution any material, process or article which shall be substantially equal or better in every respect to that so indicated or specified in this Contract. However, the City may have adopted certain uniform standards for certain materials, processes and articles. Contractor shall submit requests, together with substantiating data, for substitution of any "or equal" material, process or article no later than thirty-five (35) days after award of the Contract. To facilitate the construction schedule and sequencing, some requests may need to be submitted before thirty-five (35) days after award of Contract. Provisions regarding submission of "or equal" requests shall not in any way authorize an extension of time for performance of this Contract. If a proposed "or equal" substitution request is rejected, Contractor shall be responsible for providing the specified material, process or article. The burden of proof as to the equality of any material, process or article shall rest with Contractor.

The City has the complete and sole discretion to determine if a material, process or article is an "or equal" material, process or article that may be substituted. Data required to substantiate requests for substitutions of an "or equal" material, process or article data shall include a signed affidavit from Contractor stating that, and describing how, the substituted "or equal" material, process or article is equivalent to that specified in every way except as listed on the affidavit. Substantiating data shall include any and all illustrations, specifications, and other relevant data including catalog information which describes the requested substituted "or equal" material, process or article, and substantiates that it is an "or equal" to the material, process or article. The substantiating data must also include information regarding the durability and lifecycle cost of the requested substituted "or equal" material, process or article. Failure to submit all the required substantiating data, including the signed affidavit, to the City in a timely fashion will result in the rejection of the proposed substitution.

Contractor shall bear all of the City's costs associated with the review of substitution requests. Contractor shall be responsible for all costs related to a substituted "or equal" material, process or article. Contractor is directed to the Special Conditions (if any) to review any findings made pursuant to Public Contract Code section 3400.

3.5 Period of Performance and Liquidated Damages.

3.5.1 Contractor shall perform and complete all Work under this Contract within FORTY-FIVE (45) days, beginning the effective date of the Notice to Proceed ("Contract Time"). Contractor shall perform its Work in strict accordance with any completion schedule, construction schedule or project milestones developed by the City. Such schedules or milestones may be included as part of Exhibits "A" or "B" attached hereto, or may be provided separately in writing to Contractor. Contractor agrees that if such Work is not completed within the aforementioned Contract Time and/or pursuant to any such completion schedule, construction schedule or project milestones developed pursuant to provisions of the Contract, it is understood, acknowledged and agreed that the City will suffer damage. Pursuant to Government Code Section 53069.85, Contractor shall pay to the City as fixed and liquidated damages the sum of TWO HUNDRED FIFTY DOLLARS (\$250.00) per day for each and every calendar day of delay beyond the Contract Time or beyond any completion schedule, construction schedule or Project milestones to the Contract.

3.5.2 If Contractor is delayed in the performance or progress of the Work by a Force Majeure Event (as defined herein), then the Contractor shall be entitled to a time extension, as provided herein, when the Work stopped is on the critical path and shall not be charged liquidated damages. Such a non-compensable adjustment shall be Contractor's sole and exclusive remedy for such delays and the Contractor will not receive an adjustment to the Total Contract Price or any other compensation. Contractor must submit a timely request in accordance with the requirements of the Contract.

3.5.3 A Force Majeure Event shall mean an event that materially affects a party's performance and is one or more of the following: (1) Acts of God or other natural disasters occurring at the project site; (2) terrorism or other acts of a public enemy; (3) orders of governmental authorities (including, without limitation, unreasonable and unforeseeable delay in the issuance of permits or approvals by governmental authorities that are required for the work); (4) pandemics, epidemics or quarantine restrictions; and (5) strikes and other organized labor action occurring at the project site and the effects thereof on the work, only to the extent such strikes and other organized labor action are beyond the control of Contractor and its subcontractors, of every tier, and to the extent the effects thereof cannot be avoided by use of replacement workers. For purposes of this section, "orders of governmental authorities," includes ordinances, emergency proclamations and orders, rules to protect the public health, welfare and safety, and other actions of the City in its capacity as a municipal authority.

Standard of Performance; Performance of Employees. 3.6 Contractor shall perform all Work under this Contract in a skillful and workmanlike manner, and consistent with the standards generally recognized as being employed by professionals in the same discipline in the State of California. Contractor represents and maintains that it is skilled in the professional calling necessary to perform the Work. Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the Work assigned to them. Finally, Contractor represents that it, its employees and subcontractors have all licenses, permits, gualifications and approvals of whatever nature that are legally required to perform the Work. including a City Business License, and that such licenses and approvals shall be maintained throughout the term of this Contract. As provided for in the indemnification provisions of this Contract, Contractor shall perform, at its own cost and expense and without reimbursement from the City, any work necessary to correct errors or omissions which are caused by Contractor's failure to comply with the standard of care provided for herein. Any employee who is determined by the City to be uncooperative, incompetent, a threat to the safety of persons or the Work, or any employee who fails or refuses to perform the Work in a manner acceptable to the City, shall be promptly removed from the Project by Contractor and shall not be re-employed on the Work.

3.7 Control and Payment of Subordinates; Contractual Relationship. City retains Contractor on an independent contractor basis and Contractor is not an employee of City. Any additional personnel performing the work governed by this Contract on behalf of Contractor shall at all times be under Contractor's exclusive direction and control. Contractor shall pay all wages, salaries, and other amounts due such personnel in connection with their performance under this Contract and as required by law. Contractor shall be responsible for all reports and obligations respecting such additional personnel, including, but not limited to: social security taxes, income tax withholding, unemployment insurance, and workers' compensation insurance.

3.8 City's Basic Obligation. City agrees to engage and does hereby engage Contractor as an independent contractor to furnish all materials and to perform all Work according to the terms and conditions herein contained for the sum set forth above. Except as otherwise provided in the Contract, the City shall pay to Contractor, as full consideration for the satisfactory

performance by Contractor of the services and obligations required by this Contract, the belowreferenced compensation in accordance with compensation provisions set forth in the Contract.

3.9 Labor.

Prevailing Wages. 391 Contractor is aware of the requirements of California Labor Code Section 1720 et seq., and 1770 et seq., as well as California Code of Regulations, Title 8, Section 16000 et seq., ("Prevailing Wage Laws"), which require the payment of prevailing wage rates and the performance of other requirements on "public works" and "maintenance" projects. Since the Work is being performed as part of an applicable "public works" or "maintenance" project, as defined by the Prevailing Wage Laws, and if the total compensation is \$1,000 or more, Contractor agrees to fully comply with such Prevailing Wage Laws. City shall provide Contractor with a copy of the prevailing rates of per diem wages in effect at the commencement of this Contract. Contractor shall make copies of the prevailing rates of per diem wages for each craft, classification or type of worker needed to execute the Services available to interested parties upon request, and shall post copies at Contractor's principal place of business and at the project site. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of any failure or alleged failure to comply with the Prevailing Wage Laws. Contractor and any subcontractor shall forfeit a penalty of up to \$200 per calendar day or portion thereof for each worker paid less than the prevailing wage rates.

3.9.2 <u>Apprenticeable Crafts</u>. When Contractor employs workmen in an apprenticeable craft or trade, Contractor shall comply with the provisions of Section 1777.5 of the California Labor Code with respect to the employment of properly registered apprentices upon public works. The primary responsibility for compliance with said section for all apprenticeable occupations shall be with Contractor. The Contractor or any subcontractor that is determined by the Labor Commissioner to have knowingly violated Section 1777.5 shall forfeit as a civil penalty an amount not exceeding \$100 for each full calendar day of noncompliance, or such greater amount as provided by law.

3.9.3 <u>Hours of Work</u>. Contractor is advised that eight (8) hours labor constitutes a legal day's work. Pursuant to Section 1813 of the California Labor Code, Contractor shall forfeit a penalty of \$25.00 per worker for each day that each worker is permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, except when payment for overtime is made at not less than one and one-half (1-1/2) times the basic rate for that worker.

3.9.4 <u>Payroll Records</u>. Contractor and each subcontractor shall keep an accurate payroll record, showing the name, address, social security number, work classification, straight time and overtime hours worked each day and week, and the actual per diem wages paid to each journeyman, apprentice, worker, or other employee employed by him or her in connection with the public work. The payroll records shall be certified and shall be available for inspection at all reasonable hours at the principal office of Contractor in the manner provided in Labor Code section 1776. In the event of noncompliance with the requirements of this section, Contractor shall have 10 days in which to comply subsequent to receipt of written notice specifying in what respects such Contractor must comply with this section. Should noncompliance still be evident after such 10-day period, Contractor shall, as a penalty to City, forfeit not more than \$100.00 for each calendar day or portion thereof, for each worker, until strict compliance is effectuated. The amount of the forfeiture is to be determined by the Labor Commissioner. A contractor who is found to have violated the provisions of law regarding wages on Public Works with the intent to

defraud shall be ineligible to bid on Public Works contracts for a period of one to three years as determined by the Labor Commissioner. Upon the request of the Division of Apprenticeship Standards or the Division of Labor Standards Enforcement, such penalties shall be withheld from progress payments then due. The responsibility for compliance with this section is on Contractor. In accordance with Labor Code section 1771.4, the Contractor and each subcontractor shall furnish the certified payroll records directly to the Department of Industrial Relations ("DIR") on a weekly basis and in the format prescribed by the DIR, which may include electronic submission. The requirement to submit certified payroll records directly to the Labor Commissioner under Labor Code section 1771.4 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Section 1771.4.

3.9.5 <u>Contractor and Subcontractor Registration</u>. Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the DIR. No bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the DIR to perform public work. Contractor is directed to review, fill out and execute the Public Works Contractor Registration Certification attached hereto as Exhibit "E" prior to contract execution. Notwithstanding the foregoing, the contractor registration requirements mandated by Labor Code Sections 1725.5 and 1771.1 shall not apply to work performed on a public works project that is exempt pursuant to the small project exemption specified in Labor Code Sections 1725.5 and 1771.1.

3.9.6 <u>Labor Compliance; Stop Orders</u>. This Project is subject to compliance monitoring and enforcement by the DIR. It shall be the Contractor's sole responsibility to evaluate and pay the cost of complying with all labor compliance requirements under this Contract and applicable law. Any stop orders issued by the DIR against Contractor or any subcontractor that affect Contractor's performance of Work, including any delay, shall be Contractor's sole responsibility. Any delay arising out of or resulting from such stop orders shall be considered Contractor caused delay subject to any applicable liquidated damages and shall not be compensable by the City. Contractor shall defend, indemnify and hold the City, its officials, officers, employees and agents free and harmless from any claim or liability arising out of stop orders issued by the DIR against Contractor or any subcontractor.

3.10 Performance of Work; Jobsite Obligations.

3.10.1 <u>Water Quality Management and Compliance</u>.

3.10.1.1 <u>Water Quality Management and Compliance</u>. Contractor shall keep itself and all subcontractors, staff, and employees fully informed of and in compliance with all local, state and federal laws, rules and regulations that may impact, or be implicated by the performance of the Work including, without limitation, all applicable provisions of the Federal Water Pollution Control Act (33 U.S.C. §§ 1300); the California Porter-Cologne Water Quality Control Act (Cal Water Code §§ 13000-14950); local ordinances regulating discharges of storm water; and any and all regulations, policies, or permits issued pursuant to any such authority regulating the discharge of pollutants, as that term is used in the Porter-Cologne Water Quality Control Act, to any ground or surface water in the State.

3.10.1.2 <u>Compliance with the Statewide Construction General Permit</u>. Contractor shall comply with all conditions of the most recent iteration of the National Pollutant Discharge Elimination System General Permit for Storm Water Discharges Associated with Construction Activity, issued by the California State Water Resources Control Board ("Permit"). It shall be Contractor's sole responsibility to file a Notice of Intent and procure coverage under the Permit for all construction activity which results in the disturbance of more than one acre of total land area or which is part of a larger common area of development or sale. Prior to initiating work, Contractor shall be solely responsible for preparing and implementing a Storm Water Pollution Prevention Plan (SWPPP) as required by the Permit. Contractor shall be responsible for procuring, implementing and complying with the provisions of the Permit and the SWPPP, including the standard provisions, and monitoring and reporting requirements as required by the Permit. The Permit requires the SWPPP to be a "living document" that changes as necessary to meet the conditions and requirements of the job site as it progresses through difference phases of construction and is subject to different weather conditions. It shall be Contractor's sole responsibility to update the SWPPP as necessary to address conditions at the project site.

3.10.1.3 <u>Other Water Quality Rules Regulations and Policies</u>. Contractor shall comply with the lawful requirements of any applicable municipality, drainage City, or local agency regarding discharges of storm water to separate storm drain systems or other watercourses under their jurisdiction, including applicable requirements in municipal storm water management programs.

3.10.1.4 <u>Cost of Compliance</u>. Storm, surface, nuisance, or other waters may be encountered at various times during construction of the Work. Therefore, the Contractor, hereby acknowledges that it has investigated the risk arising from such waters and assumes any and all risks and liabilities arising therefrom.

3.10.1.5 <u>Liability for Non-Compliance</u>. Failure to comply with laws, regulations, standards, ordinances, and permits listed in Sections 3.10.1.1, 3.10.1.2, 3.10.1.3, and 3.10.1.4 of the Contract is a violation of federal and state law. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to defend, indemnify and hold harmless the City and its directors, officials, officers, employees, volunteers and agents for any alleged violations. In addition, City may seek damages from Contractor for any delay in completing the Work in accordance with the Contract, if such delay is caused by or related to Contractor's failure to comply with the Permit.

3.10.1.6 <u>Reservation of Right to Defend</u>. City reserves the right to defend any enforcement action brought against the City for Contractor's failure to comply with the Permit or any other relevant water quality law, regulation, or policy. Pursuant to the indemnification provisions of this Contract, Contractor hereby agrees to be bound by, and to reimburse the City for the costs (including the City's attorney's fees) associated with, any settlement reached between the City and the relevant enforcement entity.

3.10.1.7 <u>Training</u>. In addition to the standard of performance requirements set forth in this Contract, Contractor warrants that all employees and subcontractors shall have sufficient skill and experience to perform the work assigned to them without impacting water quality in violation of the laws, regulations and policies described in paragraph 3.10.1. Contractor further warrants that it, its employees and subcontractors will receive adequate training, as determined by City, regarding the requirements of the laws, regulations and policies described in paragraph 3.10.1 as they may relate to the Work provided under this Contract. Upon request, City will provide the Contractor with a list of training programs that meet the requirements of this paragraph.

3.10.2 <u>Safety</u>. Contractor shall execute and maintain its work so as to avoid injury or damage to any person or property. Contractor shall comply with the requirements of the

specifications relating to safety measures applicable in particular operations or kinds of work. In carrying out its Work, Contractor shall at all times be in compliance with all applicable local, state and federal laws, rules and regulations, and shall exercise all necessary precautions for the safety of employees appropriate to the nature of the Work and the conditions under which the Work is to be performed. Safety precautions as applicable shall include, but shall not be limited to, adequate life protection and lifesaving equipment; adequate illumination for underground and night operations; instructions in accident prevention for all employees, such as machinery guards, safe walkways, scaffolds, ladders, bridges, gang planks, confined space procedures, trenching and shoring, fall protection and other safety devices, equipment and wearing apparel as are necessary or lawfully required to prevent accidents or injuries; and adequate facilities for the proper inspection and maintenance of all safety measures. Furthermore, Contractor shall prominently display the names and telephone numbers of at least two medical doctors practicing in the vicinity of the Project, as well as the telephone number of the local ambulance service, adjacent to all telephones at the Project site.

Laws and Regulations. Contractor shall keep itself fully informed of and 3.10.3 in compliance with all local, state and federal laws, rules and regulations in any manner affecting the performance of the Contract or the Work, including all Cal/OSHA requirements, and shall give all notices required by law. Contractor shall be liable for all violations of such laws and regulations in connection with the Work. If Contractor observes that the drawings or specifications are at variance with any law, rule or regulation, it shall promptly notify the City in writing. Any necessary changes shall be made by written change order. If Contractor performs any work knowing it to be contrary to such laws, rules and regulations and without giving written notice to the City, Contractor shall be solely responsible for all costs arising therefrom. City is a public entity of the State of California subject to certain provisions of the Health & Safety Code, Government Code, Public Contract Code, and Labor Code of the State. It is stipulated and agreed that all provisions of the law applicable to the public contracts of a municipality are a part of this Contract to the same extent as though set forth herein and will be complied with. Contractor shall defend, indemnify and hold City, its officials, directors, officers, employees and agents free and harmless, pursuant to the indemnification provisions of this Contract, from any claim or liability arising out of any failure or alleged failure to comply with such laws, rules or regulations.

3.10.4 <u>Permits and Licenses</u>. Contractor shall be responsible for securing City permits and licenses necessary to perform the Work described herein, including, but not limited to, a City Business License. While Contractor will not be charged a fee for any City permits, Contractor shall pay the City's applicable business license fee. Any ineligible contractor or subcontractor pursuant to Labor Code Sections 1777.1 and 1777.7 may not perform work on this Project.

3.10.5 <u>Trenching Work</u>. If the Total Contract Price exceeds \$25,000 and if the Work governed by this Contract entails excavation of any trench or trenches five (5) feet or more in depth, Contractor shall comply with all applicable provisions of the California Labor Code, including Section 6705. To this end, Contractor shall submit for City's review and approval a detailed plan showing the design of shoring, bracing, sloping, or other provisions to be made for worker protection from the hazard of caving ground during the excavation of such trench or trenches. If such plan varies from the shoring system standards, the plan shall be prepared by a registered civil or structural engineer.

3.10.6 <u>Hazardous Materials and Differing Conditions</u>. As required by California Public Contract Code Section 7104, if this Contract involves digging trenches or other excavations that extend deeper than four (4) feet below the surface, Contractor shall promptly, and prior to disturbance of any conditions, notify City of: (1) any material discovered in excavation that Contractor believes to be a hazardous waste that is required to be removed to a Class I, Class II or Class III disposal site; (2) subsurface or latent physical conditions at the site differing from those indicated by City; and (3) unknown physical conditions of an unusual nature at the site, significantly different from those ordinarily encountered in such contract work. Upon notification, City shall promptly investigate the conditions to determine whether a change order is appropriate. In the event of a dispute, Contractor shall not be excused from any scheduled completion date and shall proceed with all Work to be performed under the Contract, but shall retain all rights provided by the Contract or by law for making protests and resolving the dispute.

3.10.7 <u>Underground Utility Facilities</u>. To the extent required by Section 4215 of the California Government Code, City shall compensate Contractor for the costs of: (1) locating and repairing damage to underground utility facilities not caused by the failure of Contractor to exercise reasonable care; (2) removing or relocating underground utility facilities not indicated in the construction drawings; and (3) equipment necessarily idled during such work. Contractor shall not be assessed liquidated damages for delay caused by failure of City to provide for removal or relocation of such utility facilities.

3.10.8 <u>Air Quality</u>. Contractor must fully comply with all applicable laws, rules and regulations in furnishing or using equipment and/or providing services, including, but not limited to, emissions limits and permitting requirements imposed by the California Air Resources Board (CARB). Although CARB limits and requirements are more broad, Contractor shall specifically be aware of their application to "portable equipment", which definition is considered by CARB to include any item of equipment with a fuel-powered engine. Contractor shall indemnify City against any fines or penalties imposed by CARB, or any other governmental or regulatory agency for violations of applicable laws, rules and/or regulations by Contractor, its subcontractors, or others for whom Contractor is responsible under its indemnity obligations provided for in this Contract.

3.10.9 <u>State Recycling Mandates</u>. Contractor shall comply with State Recycling Mandates. Any recyclable materials/debris collected by the contractor that can be feasibly diverted via reuse or recycling must be hauled by the appropriate handler for reuse or recycling.

3.10.10 <u>Inspection Of Site</u>. Contractor has visited sites where Work is to be performed and has become acquainted with all conditions affecting the Work. Contractor warrants that it has made such examinations as it deems necessary to determine the condition of the Work sites, its accessibility to materials, workmen and equipment, and to determine the Contractor's ability to protect existing surface and subsurface improvements. No claim for allowances–time or money–will be allowed as to such matters.

3.10.11 <u>Field Measurements</u>. Contractor shall make field measurements, verify field conditions and shall carefully compare such field measurements and conditions and other information known to Contractor with the Contract Documents before commencing activities. Errors, inconsistencies or omissions discovered shall be reported to the City immediately and prior to performing any work or altering the condition.

3.11 Completion of Work. When Contractor determines that it has completed the Work required herein, Contractor shall so notify City in writing and shall furnish all labor and material releases required by this Contract. City shall thereupon inspect the Work. If the Work is not acceptable to the City, the City shall indicate to Contractor in writing the specific portions or

items of Work which are unsatisfactory or incomplete. Once Contractor determines that it has completed the incomplete or unsatisfactory Work, Contractor may request a re-inspection by the City. Once the Work is acceptable to City, City shall pay to Contractor the Total Contract Price remaining to be paid, less any amount which City may be authorized or directed by law to retain. Payment of retention proceeds due to Contractor shall be made in accordance with Section 7107 of the California Public Contract Code.

3.12 Claims; Government Code Claim Compliance.

3.12.1 <u>Intent</u>. Effective January 1, 1991, Section 20104 et seq., of the California Public Contract Code prescribes a process utilizing informal conferences, non-binding judicial supervised mediation, and judicial arbitration to resolve disputes on construction claims of \$375,000 or less. Effective January 1, 2017, Section 9204 of the Public Contract Code prescribes a process for negotiation and mediation to resolve disputes on construction claims. The intent of this Section is to implement Sections 20104 et seq. and Section 9204 of the California Public Contract Code. This Section shall be construed to be consistent with said statutes.

3.12.2 <u>Claims</u>. For purposes of this Section, "Claim" means a separate demand by the Contractor, after a change order duly requested in accordance with the terms of this Contract has been denied by the City, for (A) a time extension, (B) payment of money or damages arising from Work done by or on behalf of the Contractor pursuant to the Contract, or (C) an amount the payment of which is disputed by the City. A "Claim" does not include any demand for payment for which the Contractor has failed to provide notice, request a change order, or otherwise failed to follow any procedures contained in the Contract Documents.

3.12.3 <u>Filing Claims</u>. Claims governed by this Section may not be filed unless and until the Contractor completes all procedures for giving notice of delay or change and for the requesting of a time extension or change order, including but not necessarily limited to the change order procedures contained herein, and Contractor's request for a change has been denied in whole or in part. Claims governed by this Section must be filed no later than fourteen (14) days after a request for change has been denied in whole or in part or after any other event giving rise to the Claim. The Claim shall be submitted in writing to the City and shall include on its first page the following in 16 point capital font: "THIS IS A CLAIM." Furthermore, the claim shall include the documents necessary to substantiate the claim. Nothing in this Section is intended to extend the time limit or supersede notice requirements otherwise provided by contract for the filing of claims, including all requirements pertaining to compensation or payment for extra Work, disputed Work, and/or changed conditions. Failure to follow such contractual requirements shall bar any claims or subsequent lawsuits for compensation or payment thereon.

3.12.4 <u>Supporting Documentation</u>. The Contractor shall submit all claims in the following format:

3.12.4.1 Summary of claim merit and price, reference Contract Document provisions pursuant to which the claim is made

- 3.12.4.2 List of documents relating to claim:
- (A) Specifications
- (B) Drawings

- (C) Clarifications (Requests for Information)
- (D) Schedules
- (E) Other
- 3.12.4.3 Chronology of events and correspondence
- 3.12.4.4 Analysis of claim merit
- 3.12.4.5 Analysis of claim cost, including calculations and supporting

documents

3.12.4.6 Time impact analysis in CPM format

3.12.5 <u>City's Response</u>. Upon receipt of a Claim pursuant to this Section, City shall conduct a reasonable review of the Claim and, within a period not to exceed 45 days of receipt of the Claim, or as extended by mutual agreement, shall provide the Contractor a written statement identifying what portion of the Claim is disputed and what portion is undisputed. Any payment due on an undisputed portion of the Claim will be processed and made within 60 days after the City issues its written statement.

3.12.5.1 If City needs approval from its governing body to provide the Contractor a written statement identifying the disputed portion and the undisputed portion of the Claim, and the governing body does not meet within the 45 days or within the mutually agreed to extension of time following receipt of a Claim sent by registered mail or certified mail, return receipt requested, City shall have up to three (3) days following the next duly publicly noticed meeting of the governing body after the 45-day period, or extension, expires to provide the Contractor a written statement identifying the disputed portion and the undisputed portion.

3.12.5.2 Within 30 days of receipt of a Claim, City may request in writing additional documentation supporting the Claim or relating to defenses or claims City may have against the Contractor. If additional information is thereafter required, it shall be requested and provided pursuant to this subdivision, upon mutual agreement of City and the Contractor. City's written response to the Claim, shall be submitted to the Contractor within 30 Days (if the Claim is less than \$50,000, within 15 Days) after receipt of the additional documentation, or within a period of time no greater than that taken by the Contractor in producing the additional information or requested documentation, whichever is greater.

3.12.6 <u>Meet and Confer</u>. If the Contractor disputes City's written response, or City fails to respond within the time prescribed, the Contractor may so notify City, in writing, within 15 Days of receipt of City's response or the City's failure to respond, and demand an informal conference to meet and confer for settlement of the issues in dispute. Upon receipt of a demand, City shall schedule a meet and confer conference within 30 Days for settlement of the dispute.

3.12.7 <u>Mediation</u>. Within 10 business days following the conclusion of the meet and confer conference, if the Claim or any portion of the Claim remains in dispute, City shall provide the Contractor a written statement identifying the portion of the Claim that remains in dispute and the portion that is undisputed. Any payment due on an undisputed portion of the Claim shall be processed and made within 60 Days after City issues its written statement. Any disputed portion of the Claim, as identified by the Contractor in writing, shall be submitted to nonbinding

mediation, with City and the Contractor sharing the associated costs equally. City and Contractor shall mutually agree to a mediator within 10 business days after the disputed portion of the Claim has been identified in writing, unless the Parties agree to select a mediator at a later time.

3.12.7.1 If the Parties cannot agree upon a mediator, each Party shall select a mediator and those mediators shall select a qualified neutral third party to mediate with regard to the disputed portion of the claim. Each Party shall bear the fees and costs charged by its respective mediator in connection with the selection of the neutral mediator.

3.12.7.2 For purposes of this section, mediation includes any nonbinding process, including, but not limited to, neutral evaluation or a dispute review board, in which an independent third party or board assists the Parties in dispute resolution through negotiation or by issuance of an evaluation. Any mediation utilized shall conform to the timeframes in this section.

3.12.7.3 Unless otherwise agreed to by City and the Contractor in writing, the mediation conducted pursuant to this section shall excuse any further obligation under Section 20104.4 to mediate after litigation has been commenced.

3.12.7.4 The mediation shall be held no earlier than the date the Contractor completes the Work or the date that the Contractor last performs Work, whichever is earlier. All unresolved Claims shall be considered jointly in a single mediation, unless a new unrelated Claim arises after mediation is completed.

3.12.8 <u>Procedures After Mediation</u>. If following the mediation, the Claim or any portion remains in dispute, the Contractor must file a claim pursuant to Chapter 1 (commencing with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.6 of Title 1 of the Government Code. For purposes of those provisions, the running of the period of time within which a claim must be filed shall be tolled from the time the Contractor submits his or her written Claim pursuant to subdivision (a) until the time the Claim is denied, including any period of time utilized by the meet and confer conference or mediation.

3.12.9 <u>Civil Actions</u>. The following procedures are established for all civil actions filed to resolve Claims of \$375,000 or less:

3.12.9.1 Within 60 Days, but no earlier than 30 Days, following the filing or responsive pleadings, the court shall submit the matter to non-binding mediation unless waived by mutual stipulation of both Parties or unless mediation was held prior to commencement of the action in accordance with Public Contract Code section 9204 and the terms of these procedures. The mediation process shall provide for the selection within 15 Days by both Parties of a disinterested third person as mediator, shall be commenceed within 30 Days of the submittal, and shall be concluded within 15 Days from the commencement of the mediation unless a time requirement is extended upon a good cause showing to the court.

3.12.9.2 If the matter remains in dispute, the case shall be submitted to judicial arbitration pursuant to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, notwithstanding Section 1114.11 of that code. The Civil Discovery Act of 1986 (Article 3 (commencing with Section 2016) of Chapter 3 of Title 3 of Part 4 of the Code of Civil Procedure) shall apply to any proceeding brought under this subdivision consistent with the rules pertaining to judicial arbitration.

3.12.9.3 In addition to Chapter 2.5 (commencing with Section 1141.10) of Title 3 of Part 3 of the Code of Civil Procedure, (A) arbitrators shall, when possible, be experienced in construction law, and (B) any party appealing an arbitration award who does not obtain a more favorable judgment shall, in addition to payment of costs and fees under that chapter, also pay the attorney's fees on appeal of the other party.

3.12.10 <u>Government Code Claim Procedures</u>.

3.12.10.1 This section does not apply to tort claims and nothing in this section is intended nor shall be construed to change the time periods for filing tort claims or actions specified by Chapter 1 (commending with Section 900) and Chapter 2 (commencing with Section 910) of Part 3 of Division 3.5 of Title 1 of the Government Code.

3.12.10.2 In addition to any and all Contract requirements pertaining to notices of and requests for adjustments to the Contract Time, Contract Price, or compensation or payment for extra work, disputed work, claims and/or changed conditions, Contractor must comply with the claim procedures set forth in Government Code sections 900 et seq. prior to filing any lawsuit against the City.

3.12.10.3 Such Government Code claims and any subsequent lawsuit based upon the Government Code claims shall be limited to those matters that remain unresolved after all procedures pertaining to adjustment of the Contract Time, Contract Price, or compensation or payment for extra work, disputed work, claims, and/or changed conditions have been followed by Contractor. If no such Government Code claim is submitted, or if any prerequisite contractual requirements are not otherwise satisfied as specified herein, Contractor may not file any action against the City.

3.12.10.4 A Government Code claim must be filed no earlier than the date the work is completed or the date the Contractor last performs work on the Project, whichever occurs first. A Government Code claim shall be inclusive of all unresolved Claims known to the Contractor excepting only new unrelated Claims that arise after the Government Code claim is submitted.

3.12.11 <u>Non-Waiver</u>. City's failure to respond to a Claim from the Contractor within the time periods described in this section or to otherwise meet the time requirements of this section shall result in the Claim being deemed rejected in its entirety and shall not constitute a waiver of any rights under this section.

3.13 Loss and Damage. Except as may otherwise be limited by law, Contractor shall be responsible for all loss and damage which may arise out of the nature of the Work agreed to herein, or from the action of the elements, or from any unforeseen difficulties which may arise or be encountered in the prosecution of the Work until the same is fully completed and accepted by City. In the event of damage proximately caused by an Act of God, as defined by Section 7105 of the Public Contract Code, the City may terminate this Contract pursuant to the termination provisions in this Contract; provided, however, that the City needs to provide Contractor with only one (1) day advanced written notice.

3.14 Indemnification.

3.14.1 <u>Scope of Indemnity</u>. To the fullest extent permitted by law, Contractor shall defend, indemnify and hold the City, its officials, employees, agents and volunteers free and

harmless from any and all claims, demands, causes of action, suits, actions, proceedings, costs, expenses, liability, judgments, awards, decrees, settlements, loss, damage or injury of any kind, in law or equity, regardless of whether the allegations are false, fraudulent, or groundless, to property or persons, including wrongful death, (collectively, "Claims") in any manner arising out of, pertaining to, or incident to any acts, errors or omissions, or willful misconduct of Contractor, its officials, officers, employees, subcontractors, consultants or agents in connection with the performance of the Contractor's services, the Project or this Contract, including without limitation the payment of all expert witness fees, attorneys' fees and other related costs and expenses. Notwithstanding the foregoing, to the extent required by Civil Code section 2782, Contractor's indemnity obligation shall not apply to such loss or damage which is caused by the sole or active negligence or willful misconduct of the City.

3.14.2 Additional Indemnity Obligations. Contractor shall defend, with counsel of City's choosing and at Contractor's own cost, expense and risk, any and all Claims covered by this section that may be brought or instituted against City or its officials, employees, agents and authorized volunteers. In addition, Contractor shall pay and satisfy any judgment, award or decree that may be rendered against City or its officials, employees, agents and authorized volunteers as part of any such claim, suit, action or other proceeding. Contractor shall also reimburse City for the cost of any settlement paid by City or its officials, employees, agents and authorized volunteers as part of any such claim, suit, action or other proceeding. Such reimbursement shall include payment for City's attorney's fees and costs, including expert witness Contractor shall reimburse City and its officials, employees, agents and authorized fees. volunteers, for any and all legal expenses and costs incurred by each of them in connection therewith or in enforcing the indemnity herein provided. Contractor's obligation to indemnify shall survive expiration or termination of this Contract, and shall not be restricted to insurance proceeds, if any, received by the City, its officials, employees, agents and authorized volunteers.

3.15 Insurance.

3.15.1 <u>Time for Compliance</u>. Contractor shall not commence Work under this Contract until it has provided evidence satisfactory to the City that it has secured all insurance required under this section. In addition, Contractor shall not allow any subcontractor to commence work on any subcontract until it has provided evidence satisfactory to the City that the subcontractor has secured all insurance required under this section. Failure to provide and maintain all required insurance shall be grounds for the City to terminate this Contract for cause.

3.15.2 <u>Minimum Requirements</u>. Contractor shall, at its expense, procure and maintain for the duration of the Contract insurance against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the Work hereunder by Contractor, its agents, representatives, employees or subcontractors. Contractor shall also require all of its subcontractors to procure and maintain the same insurance for the duration of the Contract. Such insurance shall meet at least the following minimum levels of coverage:

3.15.2.1 <u>Minimum Scope of Insurance</u>. Coverage shall be at least as broad as the latest version of the following: (1) *General Liability:* Insurance Services Office Commercial General Liability coverage (occurrence form CG 00 01) OR Insurance Services Office Owners and Contractors Protective Liability Coverage Form (CG 00 09 11 88) (coverage for operations of designated contractor); (2) *Automobile Liability:* Insurance Services Office Business Auto Coverage form number CA 00 01, code 1 (any auto); (3) *Workers' Compensation and Employer's Liability:* Workers' Compensation insurance as required by the State of California and

Employer's Liability Insurance; and (4) *Builders'/All Risk:* Builders'/All Risk insurance covering for all risks of loss, including explosion, collapse, underground excavation and removal of lateral support (and including earthquakes and floods if requested by the City). Policies shall not contain exclusions contrary to this Contract.

3.15.2.2 <u>Minimum Limits of Insurance</u>. Contractor shall maintain limits no less than: (1) *General Liability:* \$2,000,000 per occurrence and \$4,000,000 general aggregate for bodily injury, personal injury and property damage; (2) *Automobile Liability:* \$1,000,000 per accident for bodily injury and property damage; (3) *Workers' Compensation and Employer's Liability:* Workers' compensation limits as required by the Labor Code of the State of California. Employer's Liability limits of \$1,000,000 each accident, policy limit bodily injury or disease, and each employee bodily injury or disease; and (4) *Builders'/All Risk:* Completed value of the project. Defense costs shall be available in addition to the limits. Notwithstanding the minimum limits specified herein, any available coverage shall be provided to the parties required to be named as additional insureds pursuant to this Contract.

3.15.2.3 <u>Notices; Cancellation or Reduction of Coverage</u>. At least fifteen (15) days prior to the expiration of any such policy, evidence showing that such insurance coverage has been renewed or extended shall be filed with the City. If such coverage is cancelled or materially reduced, Contractor shall, within ten (10) days after receipt of written notice of such cancellation or reduction of coverage, file with the City evidence of insurance showing that the required insurance has been reinstated or has been provided through another insurance company or companies. In the event any policy of insurance required under this Contract does not comply with these specifications or is canceled and not replaced, the City has the right but not the duty to obtain the insurance it deems necessary and any premium paid by the City will be promptly reimbursed by Contractor or the City may withhold amounts sufficient to pay premium from Contractor payments. In the alternative, the City may suspend or terminate this Contract.

3.15.3 <u>Insurance Endorsements</u>. The insurance policies shall contain the following provisions, or Contractor shall provide endorsements (amendments) on forms supplied or approved by the City to add the following provisions to the insurance policies:

3.15.3.1 <u>General Liability</u>. (1) Such policy shall give the City, its officials, employees, agents and volunteers additional insured status using ISO endorsements CG20 10 10 01 plus CG20 37 10 01, or endorsements providing the exact same coverage, with respect to the Work or operations performed by or on behalf of Contractor, including materials, parts or equipment furnished in connection with such work; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the City, its officials, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its officials, employees, agents and volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it.

3.15.3.2 <u>Automobile Liability</u>. (1) Such policy shall give the City, its officials, employees, agents and volunteers additional insured status with respect to the ownership, operation, maintenance, use, loading or unloading of any auto owned, leased, hired or borrowed by Contractor or for which Contractor is responsible; (2) all policies shall waive or shall permit Contractor to waive all rights of subrogation which may be obtained by the Contractor

or any insurer by virtue of payment of any loss or any coverage provided to any person named as an additional insured pursuant to this Contract, and Contractor agrees to waive all such rights of subrogation; and (3) the insurance coverage shall be primary insurance as respects the City, its officials, employees, agents and volunteers, or if excess, shall stand in an unbroken chain of coverage excess of Contractor's scheduled underlying coverage. Any insurance or self-insurance maintained by the City, its officials, employees, agents and volunteers shall be excess of Contractor's insurance and shall not be called upon to contribute with it in any way.

3.15.3.3 <u>Workers' Compensation and Employer's Liability Coverage</u>. The insurer shall agree to waive all rights of subrogation against the City, its officials, employees, agents and volunteers for losses paid under the terms of the insurance policy which arise from work performed by Contractor.

3.15.3.4 <u>All Coverages</u>. Each insurance policy required by this Contract shall be endorsed to state that: (1) coverage shall not be suspended, voided, reduced or canceled except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City; and (2) any failure to comply with reporting or other provisions of the policies, including breaches of warranties, shall not affect coverage provided to the City, its officials, employees, agents and volunteers.

3.15.4 <u>Builders'/All Risk Policy Requirements</u>. The builders'/all risk insurance shall provide that the City be named as loss payee. In addition, the insurer shall waive all rights of subrogation against the City.

3.15.5 <u>Separation of Insureds; No Special Limitations</u>. All insurance required by this Section shall contain standard separation of insureds provisions. In addition, such insurance shall not contain any special limitations on the scope of protection afforded to the City, its officials, employees, agents and volunteers.

3.15.6 <u>Professional Liability Insurance</u>. All architects, engineers, consultants or design professionals retained by Contractor shall also procure and maintain, for a period of five (5) years following completion of the Contract, errors and omissions liability insurance with a limit of not less than \$1,000,000 per occurrence. This insurance shall name the City, its directors, officials, officers, employees, agents and volunteers as additional and insureds with respect to Work performed, and shall otherwise comply with all requirements of this Section. Defense costs shall be paid in addition to the limits.

3.15.7 <u>Deductibles and Self-Insurance Retentions</u>. Any deductibles or selfinsured retentions must be declared to and approved by the City. Contractor shall guarantee that, at the option of the City, either: (1) the insurer shall reduce or eliminate such deductibles or selfinsured retentions as respects the City, its officials, employees, agents and authorized volunteers; or (2) the Contractor shall procure a bond or other financial guarantee acceptable to the City guaranteeing payment of losses and related investigation costs, claims and administrative and defense expenses.

3.15.8 <u>Acceptability of Insurers</u>. Insurance is to be placed with insurers with a current A.M. Best's rating no less than A:VII, licensed to do business in California, and satisfactory to the City. Exception may be made for the State Compensation Insurance Fund when not specifically rated.

3.15.9 <u>Verification of Coverage</u>. Contractor shall furnish City with original certificates of insurance and endorsements effecting coverage required by this Contract on forms satisfactory to the City. The certificates and endorsements for each insurance policy shall be signed by a person authorized by that insurer to bind coverage on its behalf, and shall be on forms supplied or approved by the City. All certificates and endorsements must be received and approved by the City before work commences. The City reserves the right to require complete, certified copies of all required insurance policies, at any time.

3.15.10 <u>Subcontractors</u>. All subcontractors shall meet the requirements of this Section before commencing Work. Contractor shall furnish separate certificates and endorsements for each subcontractor. Subcontractor policies of General Liability insurance shall name the City, its officials, employees, agents and authorized volunteers as additional insureds using form ISO 20 38 04 13 or endorsements providing the exact same coverage. All coverages for subcontractors shall be subject to all of the requirements stated herein except as otherwise agreed to by the City in writing.

3.15.11 <u>Reporting of Claims</u>. Contractor shall report to the City, in addition to Contractor's insurer, any and all insurance claims submitted by Contractor in connection with the Work under this Contract.

3.16 Bond Requirements.

3.16.1 <u>Payment Bond</u>. If required by law or otherwise specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Contract a Payment Bond in an amount required by the City and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the City.

3.16.2 <u>Performance Bond</u>. If specifically requested by City in Exhibit "C" attached hereto and incorporated herein by reference, Contractor shall execute and provide to City concurrently with this Contract a Performance Bond in an amount required by the City and in a form provided or approved by the City. If such bond is required, no payment will be made to Contractor until the bond has been received and approved by the City.

3.16.3 <u>Bond Provisions</u>. Should, in City's sole opinion, any bond become insufficient or any surety be found to be unsatisfactory, Contractor shall renew or replace the effected bond within (ten) 10 days of receiving notice from City. In the event the surety or Contractor intends to reduce or cancel any required bond, at least thirty (30) days prior written notice shall be given to the City, and Contractor shall post acceptable replacement bonds at least ten (10) days prior to expiration of the original bonds. No further payments shall be deemed due or will be made under this Contract until any replacement bonds required by this Section are accepted by the City. To the extent, if any, that the Total Contract Price is increased in accordance with the Contract, Contractor shall, upon request of the City, cause the amount of the bond to be increased accordingly and shall promptly deliver satisfactory evidence of such increase to the City. If Contractor fails to furnish any required bond, the City may terminate the Contract for cause.

3.16.4 <u>Surety Qualifications</u>. Only bonds executed by an admitted surety insurer, as defined in California Code of Civil Procedure Section 995.120, shall be accepted. If a California-admitted surety insurer issuing bonds does not meet these requirements, the insurer

will be considered qualified if it is in conformance with Section 995.660 of the California Code of Civil Procedure, and proof of such is provided to the City.

Warranty. Contractor warrants all Work under the Contract (which for purposes 3.17 of this Section shall be deemed to include unauthorized work which has not been removed and any non-conforming materials incorporated into the Work) to be of good guality and free from any defective or faulty material and workmanship. Contractor agrees that for a period of one year (or the period of time specified elsewhere in the Contract or in any guarantee or warranty provided by any manufacturer or supplier of equipment or materials incorporated into the Work, whichever is later) after the date of final acceptance, Contractor shall within ten (10) days after being notified in writing by the City of any defect in the Work or non-conformance of the Work to the Contract, commence and prosecute with due diligence all Work necessary to fulfill the terms of the warranty at its sole cost and expense. Contractor shall act sooner as requested by the City in response to an emergency. In addition, Contractor shall, at its sole cost and expense, repair and replace any portions of the Work (or work of other contractors) damaged by its defective Work or which becomes damaged in the course of repairing or replacing defective Work. For any Work so corrected, Contractor's obligation hereunder to correct defective Work shall be reinstated for an additional one year period, commencing with the date of acceptance of such corrected Work. Contractor shall perform such tests as the City may require to verify that any corrective actions, including, without limitation, redesign, repairs, and replacements comply with the requirements of the Contract. All costs associated with such corrective actions and testing, including the removal, replacement, and reinstitution of equipment and materials necessary to gain access, shall be the sole responsibility of Contractor. All warranties and guarantees of subcontractors, suppliers and manufacturers with respect to any portion of the Work, whether express or implied, are deemed to be obtained by Contractor for the benefit of the City, regardless of whether or not such warranties and guarantees have been transferred or assigned to the City by separate agreement and Contractor agrees to enforce such warranties and guarantees, if necessary, on behalf of the City. In the event that Contractor fails to perform its obligations under this Section, or under any other warranty or guaranty under this Contract, to the reasonable satisfaction of the City, the City shall have the right to correct and replace any defective or non-conforming Work and any work damaged by such work or the replacement or correction thereof at Contractor's sole expense. Contractor shall be obligated to fully reimburse the City for any expenses incurred hereunder upon demand.

3.18 Employee/Labor Certifications.

3.18.1 <u>Contractor's Labor Certification</u>. By its signature hereunder, Contractor certifies that he is aware of the provisions of Section 3700 of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of that Code, and agrees to comply with such provisions before commencing the performance of the Work. A certification form for this purpose, which is attached to this Contract as Exhibit "D" and incorporated herein by reference, shall be executed simultaneously with this Contract.

3.18.2 <u>Equal Opportunity Employment</u>. Contractor represents that it is an equal opportunity employer and that it shall not discriminate against any employee or applicant for employment because of race, religion, color, national origin, ancestry, sex, age or other interests protected by the State or Federal Constitutions. Such non-discrimination shall include, but not be limited to, all activities related to initial employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination.

3.18.3 <u>Verification of Employment Eligibility</u>. By executing this Contract, Contractor verifies that it fully complies with all requirements and restrictions of state and federal law respecting the employment of undocumented aliens, including, but not limited to, the Immigration Reform and Control Act of 1986, as may be amended from time to time, and shall require all subcontractors and sub-subcontractors to comply with the same.

3.19 Termination. This Contract may be terminated by City at any time, either with our without cause, by giving Contractor three (3) days advance written notice. In the event of termination by City for any reason other than the fault of Contractor, City shall pay Contractor for all Work performed up to that time as provided herein. In the event of breach of the Contract by Contractor, City may terminate the Contract immediately without notice, may reduce payment to Contractor in the amount necessary to offset City's resulting damages, and may pursue any other available recourse against Contractor. Contractor may not terminate this Contract except for cause. In the event this Contract is terminated in whole or in part as provided, City may procure, upon such terms and in such manner as it may determine appropriate, services similar to those terminated. Further, if this Contract is terminated as provided, City may require Contractor to provide all finished or unfinished documents, data, diagrams, drawings, materials or other matter prepared or built by Contractor in connection with its performance of this Contract. Contractor shall be required to provide such document and other information within fifteen (15) days of the request.

3.20 General Provisions.

3.20.1 <u>City's Representative</u>. The City hereby designates the Director of Public Works, or his or her designee, to act as its representative for the performance of this Contract ("City's Representative"). City's Representative shall have the power to act on behalf of the City for all purposes under this Contract. Contractor shall not accept direction or orders from any person other than the City's Representative or his or her designee.

3.20.2 <u>Contractor's Representative</u>. Before starting the Work, Contractor shall submit in writing the name, qualifications and experience of its proposed representative who shall be subject to the review and approval of the City ("Contractor's Representative"). Following approval by the City, Contractor's Representative shall have full authority to represent and act on behalf of Contractor for all purposes under this Contract. Contractor's Representative shall supervise and direct the Work, using his best skill and attention, and shall be responsible for all construction means, methods, techniques, sequences and procedures and for the satisfactory coordination of all portions of the Work under this Contract. Contractor's Representative shall devote full time to the Project and either he or his designee, who shall be acceptable to the City, shall be present at the Work site at all times that any Work is in progress and at any time that any employee or subcontractor of Contractor is present at the Work site. Arrangements for responsible supervision, acceptable to the City, shall be made for emergency Work which may be required. Should Contractor desire to change its Contractor's Representative, Contractor shall provide the information specified above and obtain the City's written approval.

3.20.3 <u>Contract Interpretation</u>. Should any question arise regarding the meaning or import of any of the provisions of this Contract or written or oral instructions from City, the matter shall be referred to City's Representative, whose decision shall be binding upon Contractor.

3.20.4 <u>Anti-Trust Claims</u>. This provision shall be operative if this Contract is applicable to California Public Contract Code Section 7103.5. In entering into this Contract to

supply goods, services or materials, Contractor hereby offers and agrees to assign to the City all rights, title, and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S.C. Section 15) or under the Cartwright Act (Chapter 2, commencing with Section 16700, of Part 2 of Division 7 of the Business and Professions Code) arising from purchases of goods, services, or materials pursuant to the Contract. This assignment shall be made and become effective at the time the City tender final payment to Contractor, without further acknowledgment by the Parties.

3.20.5 <u>Notices</u>. All notices hereunder and communications regarding interpretation of the terms of the Contract or changes thereto shall be provided by the mailing thereof by registered or certified mail, return receipt requested, postage prepaid and addressed as follows:

CONTRACTOR:

J. KIM ELECTRIC, INC. 842 W. LAS PALMAS DRIVE FULLERTON, CA 92835 ATTN: TINA KIM, PROJECT MANAGER

CITY:

CITY OF STANTON 7800 KATELLA AVENUE STANTON, CA 90680 ATTN: JOE AMES, DIRECTOR OF PUBLIC WORKS

Any notice so given shall be considered received by the other Party three (3) days after deposit in the U.S. Mail as stated above and addressed to the Party at the above address. Actual notice shall be deemed adequate notice on the date actual notice occurred, regardless of the method of service.

3.20.6 <u>Time of Essence</u>. Time is of the essence in the performance of this Contract.

3.20.7 <u>Assignment Forbidden</u>. Contractor shall not, either voluntarily or by action of law, assign or transfer this Contract or any obligation, right, title or interest assumed by Contractor herein without the prior written consent of City. If Contractor attempts an assignment or transfer of this Contract or any obligation, right, title or interest herein, City may, at its option, terminate and revoke the Contract and shall thereupon be relieved from any and all obligations to Contractor or its assignee or transferee.

3.20.8 <u>No Third Party Beneficiaries</u>. There are no intended third party beneficiaries of any right or obligation assumed by the Parties.

3.20.9 <u>Laws; Venue</u>. This Contract shall be interpreted in accordance with the laws of the State of California. If any action is brought to interpret or enforce any term of this Contract, the action shall be brought in a state or federal court situated in the County of Orange, State of California.

3.20.10 <u>Attorneys' Fees</u>. If either Party commences an action against the other party, either legal, administrative or otherwise, arising out of or in connection with this Agreement,

the prevailing party in such litigation shall be entitled to have and recover from the losing party reasonable attorneys' fees and all other costs of such action.

3.20.11 <u>Counterparts</u>. This Contract may be executed in counterparts, each of which shall constitute an original.

3.20.12 <u>Successors</u>. The Parties do for themselves, their heirs, executors, administrators, successors, and assigns agree to the full performance of all of the provisions contained in this Contract.

3.20.13 <u>Solicitation</u>. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, City shall have the right to terminate this Contract without liability.

3.20.14 <u>Conflict of Interest</u>. Contractor maintains and warrants that it has not employed nor retained any company or person, other than a bona fide employee working solely for Contractor, to solicit or secure this Contract. Further, Contractor warrants that it has not paid nor has it agreed to pay any company or person, other than a bona fide employee working solely for Contractor, any fee, commission, percentage, brokerage fee, gift or other consideration contingent upon or resulting from the award or making of this Contract. For breach or violation of this warranty, City shall have the right to rescind this Contract without liability. For the term of this Contract, no director, official, officer or employee of City, during the term of his or her service with City, shall have any direct interest in this Contract, or obtain any present or anticipated material benefit arising therefrom. In addition, Contractor agrees to file, or to cause its employees or subcontractors to file, a Statement of Economic Interest with the City's Filing Officer as required under state law in the performance of the Work.

3.20.15 <u>Certification of License</u>.

3.20.15.1 Contractor certifies that as of the date of execution of this Contract, Contractor has a current contractor's license of the classification indicated below under Contractor's signature.

3.20.15.2 Contractors are required by law to be licensed and regulated by the Contractors' State License Board which has jurisdiction to investigate complaints against contractors if a complaint regarding a patent act or omission is filed within four (4) years of the date of the alleged violation. A complaint regarding a latent act or omission pertaining to structural defects must be filed within ten (10) years of the date of the alleged violation. Any questions concerning a contractor may be referred to the Registrar, Contractors' State License Board, P.O. Box 26000, Sacramento, California 95826.

3.20.16 <u>Authority to Enter Contract</u>. Each Party warrants that the individuals who have signed this Contract have the legal power, right and authority to make this Contract and bind each respective Party.

3.20.17 <u>Entire Contract; Modification</u>. This Contract contains the entire agreement of the Parties with respect to the subject matter hereof, and supersedes all prior

negotiations, understandings or agreements. This Contract may only be modified by a writing signed by both Parties.

3.20.18 <u>Non-Waiver</u>. None of the provisions of this Contract shall be considered waived by either party, unless such waiver is specifically specified in writing.

3.20.19 <u>City's Right to Employ Other Contractors</u>. City reserves right to employ other contractors in connection with this Project or other projects.

[Signatures on Next Page]

SIGNATURE PAGE FOR CONSTRUCTION CONTRACT BETWEEN THE CITY OF STANTON AND J. KIM ELECTRIC, INC.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of the date first written above.

CITY OF STANTON	J. KIM ELECTRIC, INC.
Approved:	
	By:
By: JARAD HILDENBRAND	_ Its:
JARAD HILDENBRAND CITY MANAGER	Printed Name:
ATTESTED:	Ву:
	Its:
	Printed Name:
By:	
City Clerk	Contractor's License Number and Classification
APPROVED AS TO FORM:	DIR Registration Number

Best Best & Krieger LLP City Attorney

EXHIBIT "A"

SERVICES / SCHEDULE

- 1. PRIOR TO START OF WORK, OBTAIN CITY BUILDING PERMIT AND PREPARE PLANS AS NECESSARY AND AS DETERMINED BY THE CITY BUILDING OFFICIAL
- 2. PRIOR TO START OF WORK, OBTAIN CITY BUSINESS LICENSE
- 3. DEMO EXISTING LIGHTING CONTROL PANEL EQUIPMENT FROM ELECTRICAL CLOSET AT STAGE
- 4. REWORK ELECTRICAL AT EXISTING LIGHTING CONTROL BOX
- 5. FURNISH AND INSTALL THREE (3) WATTSTOPPER SINGLE RELAY ROOM CONTROLLERS AT EXISTING 16 X 16 PULL BOX AT STAGE
- 6. FURNISH AND INSTALL THREE (3) WATTSTOPPER LMDM 101 SWITCHES AT SAME LOCATION AS EXISTING SWITCHES
- 7. FURNISH AND INSTALL (1LOT) CAT5 CABLE FROM LIGHTING CONTROL BOX AT STAGE TO LIGHT SWITCH LOCATIONS
- 8. FURNISH AND INSTALL (1LOT) 18-2 0-10V DIMMING CABLE FROM EXISTING CONTROL BOX LOCATION TO THIRTY (30) CAN LIGHT LOCATIONS
- 9. DEMO THIRTY (30) EXISTING CAN LIGHT HOUSINGS, LAMPS & BALLAST
- 10. REWORK EXISTING LIGHTING POWER FOR NEW RETROFIT FIXTURES
- 11. FURNISH AND INSTALL THIRTY (30) SPECTRUM-SGRTE10XT-30L-35K-WD-DS101/AR1066XT-MW-SO RETROFIT FIXTURES AT SAME LOCATION AS EXISTING
- 12. DISPOSE OF THIRTY (30) MH LAMPS
- 13. DISPOSE OF THIRTY (30) MH BALLASTS
- 14. FURNISH LIFT EQUIPMENT

EXHIBIT "B"

PLANS AND SPECIFICATIONS

<u>PLANS</u>

AS BUILT PLANS ATTACHED FOR REFERENCE.

SPECIFICATIONS

Specifications consist of "Contractor's Responsibilities" below and installation instructions provided by the manufacturer, attached.

CONTRACTOR'S RESPONSIBILITIES:

• MEASUREMENTS – Before ordering material or doing any work, Contractor shall verify, at the building, all dimensions which may affect their work. Contractor assumes full responsibility for the accuracy of their figures. No allowance for additional compensation will be considered for minor discrepancies between dimensions on drawings and actual field dimensions.

• SUBMITTALS – All samples required by the Specifications shall be submitted to the Public Works Department. Each sample shall be clearly labeled on a tag attached, showing the name of project, name of contractor, manufacturer (and supplier if same is not the manufacturer), the brand name or number identification, characteristic specifications, and the location of the work in the facility.

Each submittal shall be covered by a transmittal letter, properly identified with the project title and number and a brief description of the item being submitted. Contractor shall be responsible for all costs of packing, shipping, and incidental expenses connected with delivery of samples to Public Works Department.

If initial sample is not approved, prepare and submit additional sets until approval is obtained. Materials supplied or installed which do not conform to the appearance, quality, profile, characteristic specifications or other determinant of the approval samples will be rejected, and shall be replaced with satisfactory materials at the Contractor's expense.

• STORAGE OF MATERIALS – Upon commencement of the project all materials shall be placed and stored outside of our building in a secure, weatherproof temporary storage container in parking lot areas designated by Public Works Department.

• CLEAN-UP – The Contractor shall at all times keep the City Hall premises and adjoining premises, driveways, parking lots, and streets clean of rubbish caused by Contractor's operations and at the completion of the work shall remove all the rubbish, tools, equipment, temporary work and surplus materials, from and about the premises, and shall leave the work clean and ready for use.

• DISPOSAL OF EXISTING FIXTURES - All replaced fixtures, rubbish and debris shall be removed from City Hall premises and disposed up in a disposal facility authorized and/or licensed to accept said material. Contractor shall provide Public Works Department with a

Certificate of Disposal from the facility documenting the disposal of all materials removed under this contract.

• INTERFERENCE WITH CITY HALL OPERATIONS – Stanton City Hall staff will be utilizing the building for normal operations during the project, but will coordinate with Contractor on scheduling work. The Contractor shall schedule performance of work necessary to complete the project in a way as to minimize interference with operations during construction.

o Work which will interfere with Stanton City Hall's occupancy, including interruptions to hallways, adjoining areas, entrances/exits and essentially noisy operations shall be scheduled in advance and outside of normal hours of the facility. The demolition/installation schedule shall be coordinated and approved by the Public Works Department.

• GENERAL SAFETY AND BUILDING PRECAUTIONS – Provide and maintain in good repair barricades, railings, etc. as required by OSHA, and any local laws for the protection of the Public, employees and visitors to premises.

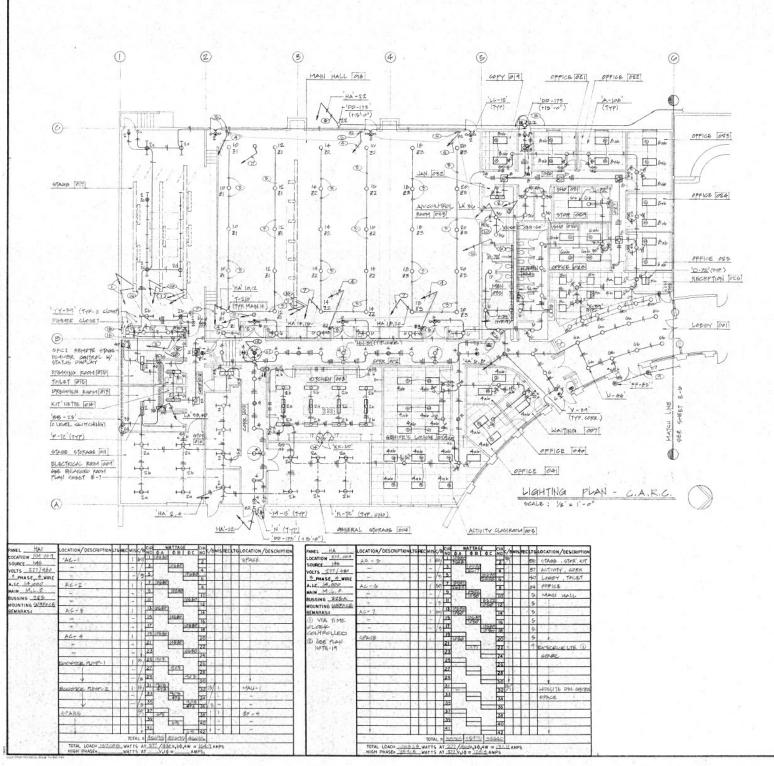
o Isolate Stanton City Hall occupied areas from areas where demolition and installation work will be done, with temporary, dustproof, weatherproof, enclosures as conditions may require and as directed by the Public Works Manager.

o Protect furniture, equipment and fixtures to remain free from soiling, dust, dirt, or damage when demolition work is performed in rooms or areas from which portable or fixed items have not been removed.

o Repair any damage done to existing structures caused by the construction and removal of temporary partitions, coverings and barricades.

o Contractor is responsible for all breakage or damage from the time work has started until final completion and all debris is removed.

o Provide protection for existing building interior and exterior, finishes, walls, drives, landscaping, lawns, etc. All damages shall be restored to match existing.



PLAN NOTES :

D 1/2"C- 3#12 POWER, 3#12 HEUTKAL & 1 # 12 GROUND TO STAGE DIMMER PANEL (2) 1/2"C = (1) BELDEN CABLE \$ 9829 (STAGE DIMMER CONTROL)

- (1) 1/2°-2#12 (POWERE) & 2# 14 (aptifical) (1/2"C BHIB-TOHID MASTER CONTROL
- (WIDELITE CONTROL & MUP CRI

(WIDELITE MASTER CONTROL & MVP-45 (MAIN HALL LIGHTS) (D) 1/2"C-3#12 (POLEE) TO PANEL 'HA' & 1/2"C-4#14 (CONBUTO MAIN HALL DIMMER PANEL

- @ 1/2' C-2#10
- @ 1/2" C- 2#10 \$ 1#10 GROUND.

@ ILCANDESCENT LAMP PIMMER - 600 W

1 2#12 IN 4 SQUARE BRACKET

(2) PEHDANT MOLLY FIXTURE W/1/2" PIPE SEE DETAIL-2 ARCHITECTURAL SHEET AS.7 (FPP. LIGHT WELL FIXTURE)

B MALKY J-BOX IN ANACCESSIBLE SPACE (1) 3 - GANG GWITCH BOX GEE KITCHEN POWER PLAN.

1 PROVIDE POWER TO OFCI STAGE DIMMER PANEL SEE SINGLE LINE DIAGRAM

D OFCI CONNECTOR STRIP & STAGE LIGHT FIXTURES, MAKE FINAL CONNECTIONS, EACH STRIPHAG & CIRCUITS 1 3/4" C.O. TO STAGE DIMMER PANEL (PUTURE GPOTLIGHTS) (MAIN HALL DIMMER PANEL WIDELITE " EZDM-MVP (5)

(B) PROVIDE (B) OSTO OF MAGNETICALLY HELD LIGHTING CONTACTOR EACH WITH (4) N.O. CONTACT ACCO # 6440 AND 1200 COIL MOUNTED. IN SEPARAT. COMPARTMENT IN PANEL "HA".

(20) 34"C-5+18, 2 # 12 4 1 # 12 GND TO MAIN HALL DIMMER PANEL (WIDE LITE)

CITY OF STANTO

APPROVED

PROJECT TITLE CITY OF STA CITY HALL &

EGISTRATIO

8560 VINEYARD AVENUE

RANCHO CUCAMONOA C

TEL: 714/989-2400

APPROVEL

7800 KATELLA A STANTON, CA 90 12-001-0

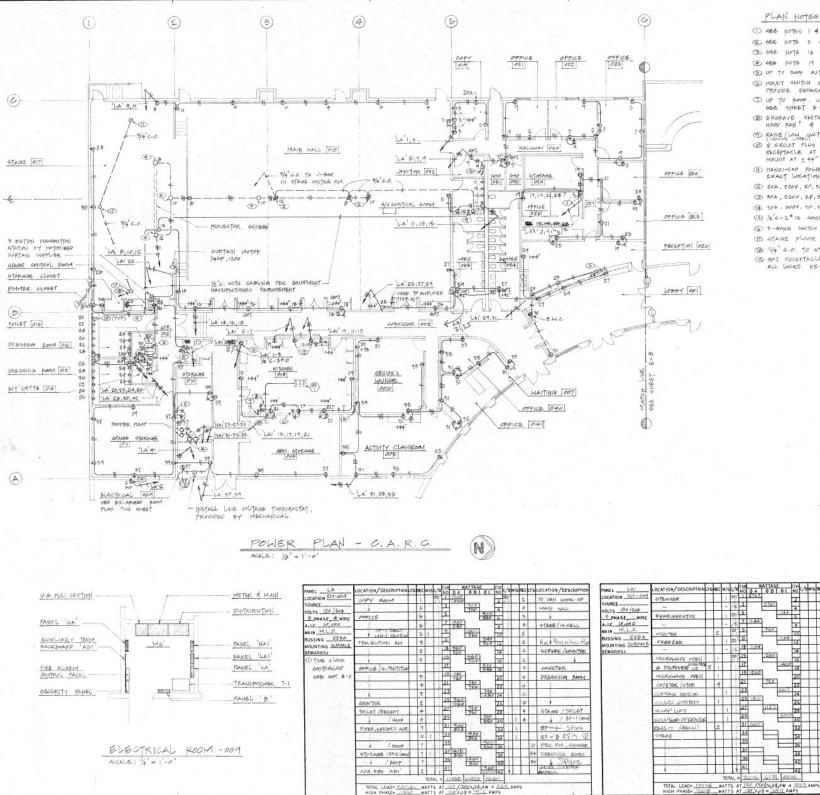
20

MELAD & ASSOCIATES

SHEET TITLE LIGHTING C.A.R.C.

HECKED P

TAC



TOTAL LOADE 30040 WATTS AT 300/2000,3044 = 848 AMP

PLAN NOTES:

O BEE NOTES I & 4 AN SHEET E'S (E) SEE NOTE & ON SHEET E-D 3 GEE NOTE 18 ON SHEET E-9 GHEBT E-9 (A) 68\$ NOTE (2) UP TO ROOP OUTLINT SEE SHEET E-11 @ MOUNT OWITCH IN ROOM LIGHT OWITCH BOX. PROVIDE SEPARATION BARRISK.

D UP TO POOF. CONNECT TO EF-4 STARTER GEE SHEET 5 - 11 (D ENGRAVE SWITCH PLATE TO READ " EXHAUST HOOD FAN " & " EXHAUST HOOD LIGHT ".

() RAISE/LOW GWITCH FURNISHED WITH PROJ. SCREEN.

(2 CREWING LABEL) (2 CRECEPTACLE AT 12" O.C. WIRGHOLD + G-BODD . MOUNT AT 1 54" AFF. (MT. JUGT ABOVE CANTOR BACK SPLACH)

(D) HANDI-CAP POWER AND CONTROL J-BOX. VER EXACT LOCATION PRIOR TO INSTALLATION. J-BOX . VERIFY

(2) 20A, 250V, 2P, 3W, GROUNDING TYPE RECENTACLE.

() DOA, 250V, 2P, SW, GROUNDING TYPE RECEPTACLE.

⊕ 30A , 600V, 3P , 3F DIGC. OW. WITH (3) 4A PRO-R PUGGO

(3) 1/2 - 2 # 12 CONNECT TO CP-1 & WH-1. (3-SANGE GWITCH BOX OBE KITCHEN LIGHTING PLAN.

OD STAGE FLOOR POCKET . OFCI

1 3/4" C.O. TO STAGE DIMUER

(OD OF I RECEPTACLE WITH KEY LOCKABLE COVERPLATE. ALL LOCKS KEYED ALIKE .

YTY OF STAN

CIRC/BMISRECLTGLOCATION/DESCRIPTI

69460

14

18

20

24

26

32

42

CITY OF ST CITY HALL 7800 KATELLA STANTON, CA

ROJECT TITL

BC

ARCHITEC

KS60 VINEYARD AVENUE

RANCHO CUCAMONGA. TEL: 714 / 989-2400

APPROVE

APPR

NSULTA

EGISTRATIO

12-001-SHEET TITLE

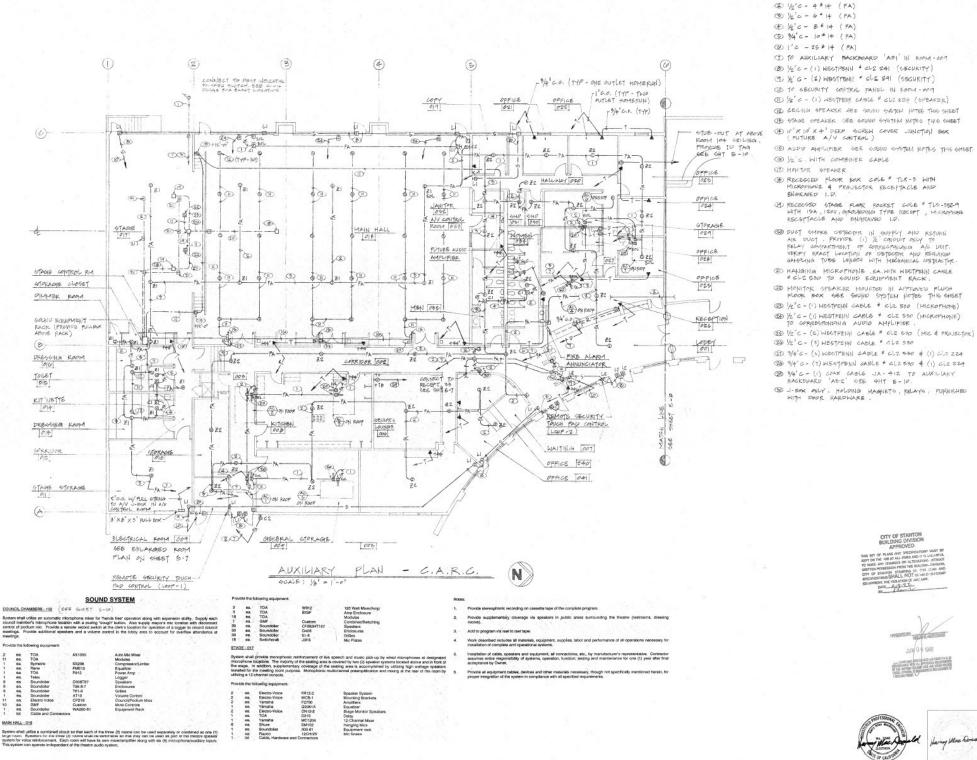
WILDIED BIT MELIDIER REDDUTER

JUN 0 4 1992

Macho

POWER P C.A.R.C.

HECKED DATE



ARCHITEC D TO AUXILIARY BACKBOARD 'ABI' IN ROOM . 009 (VEC-(1) WESTPENN + CL2 241 (SECURITY) NO VINEYARD AVEN RANCHO CUCAMONO (1) 1/2" G - (2) WESTPENN " CL2 241 (SEGURITY) TEL: 714 / 989-2400 (TO SECURITY CONTROL PANEL IN ROOM - 009 1 1/2" C - (1) NESTPENN CABLE & CL2 224 (OPEAKER) (CEILING OPEAKER SEE GOUND GASTERN NOTES THIS SHEET 1 STAGE OPEAKER GEB GOUND SYGTEM NOTES THIS CHEET (PUTURE A/V CONTROL) (D) AUDIO AMPLIMER SEE GOUND SYSTEM NOTES THIS SHEET. (1) RECESSED FLOOR BOX COLE " TLK-3 WITH MICROPHONE 4 PROJECTOR RECEIPTACLE AND (1) RECEVED STAGE FLOOR POCKET COLE # TLS-382.9 HITH ISA, 120V, GROUNDING TYPE RECEPT, MICHOPHONE RECEPTACLE AND ENGRAVED 1.D. CONSULTAN

PLAN NOTES: 1 1/2 C - 2 + 14 (FA)

REGISTRAT

APPROVED

APPROVED

PROJECT TITLE CITY OF ST

CITY HALL 7800 KATELLA STANTON, CA

INCOMPT NUMBER 12-001

HEET TITLE

AUXILIARY 6.A.R.C.

WELAP'S NEEDCARES

Mag Qual

JUN 0 4 1952

EXHIBIT "C" SPECIAL CONDITIONS

ARTICLE 1. BONDS

Concurrently with this Contract, the Contractor shall deliver to the City four identical counterparts of the Performance Bond and Payment Bond on the forms supplied by the City and included as Exhibit "E" to the Contract. The surety supplying the bond must be an admitted surety insurer, as defined in Code of Civil Procedure Section 995.120, authorized to do business as such in the State of California and satisfactory to the City. The Performance Bond and the Payment Bond shall be for one hundred percent (100%) of the Total Contract Price.

EXHIBIT "D" CERTIFICATION LABOR CODE - SECTION 1861

I, the undersigned Contractor, am aware of the provisions of Section 3700, <u>et seq.</u>, of the California Labor Code which require every employer to be insured against liability for Worker's Compensation or to undertake self-insurance in accordance with the provisions of the Code, and I, the undersigned Contractor, agree to and will comply with such provisions before commencing the performance of the Work on this Contract.

J. KIM ELECTRIC, INC.

By:

Signature

Name (Print)

Title (Print)

EXHIBIT "E" PAYMENT AND PERFORMANCE BONDS

PAYMENT AND PERFORMANCE BONDS ARE REQUIRED.

CITY HALL NEW LIGHTING PROJECT

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS:

THAT WHEREAS, the City of Stanton (hereinafter referred to as "City") has awarded to ______, (hereinafter referred to as the "Contractor") ______ an agreement for ______ (hereinafter referred to as the "Project").

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated ______, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, the Contractor is required by said Contract Documents to perform the terms thereof and to furnish a bond for the faithful performance of said Contract Documents.

NOW, THEREFORE, we, _____, the undersigned Contractor and as Surety, a corporation organized and duly authorized to transact business under the laws of the State of California, are held and firmly bound unto the City in the sum of ______ DOLLARS, (\$______), said sum being not less than one hundred percent (100%) of the total amount of the Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the Contractor, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and agreements in the Contract Documents and any alteration thereof made as therein provided, on its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill all obligations including the one-year guarantee of all materials and workmanship; and shall indemnify and save harmless the City, its officers and agents, as stipulated in said Contract Documents, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As a condition precedent to the satisfactory completion of the Contract Documents, unless otherwise provided for in the Contract Documents, the above obligation shall hold good for a period of one (1) year after the acceptance of the work by City, during which time if Contractor shall fail to make full, complete, and satisfactory repair and replacements and totally protect the City from loss or damage resulting from or caused by defective materials or faulty workmanship, Surety shall undertake and faithfully fulfill all such obligations. The obligations of Surety hereunder shall continue so long as any obligation of Contractor remains. Nothing herein shall limit the City's rights or the Contractor or Surety's obligations under the Contract, law or equity, including, but not limited to, California Code of Civil Procedure section 337.15.

Whenever Contractor shall be, and is declared by the City to be, in default under the Contract Documents, the Surety shall remedy the default pursuant to the Contract Documents, or shall promptly, at the City's option:

- (1) Take over and complete the Project in accordance with all terms and conditions in the Contract Documents; or
- (2) Obtain a bid or bids for completing the Project in accordance with all terms and conditions in the Contract Documents and upon determination by Surety of the lowest responsive and responsible bidder, arrange for a Contract between such bidder, the Surety and the City, and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.
- (3) Permit the City to complete the Project in any manner consistent with local, California and federal law and make available as work progresses sufficient funds to pay the cost of completion of the Project, less the balance of the contract price, including other costs and damages for which Surety may be liable. The term "balance of the contract price" as used in this paragraph shall mean the total amount payable to Contractor by the City under the Contract and any modification thereto, less any amount previously paid by the City to the Contractor and any other set offs pursuant to the Contract Documents.

Surety expressly agrees that the City may reject any contractor or subcontractor which may be proposed by Surety in fulfillment of its obligations in the event of default by the Contractor.

Surety shall not utilize Contractor in completing the Project nor shall Surety accept a bid from Contractor for completion of the Project if the City, when declaring the Contractor in default, notifies Surety of the City's objection to Contractor's further participation in the completion of the Project.

The Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project to be performed thereunder shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the Contract Documents or to the Project, including but not limited to the provisions of sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20__).

(Corporate Seal)

Contractor/ Principal

Ву_____

Title_____

(Corporate Seal)

	Surety
	By Attorney-in-Fact
Signatures of those signing for the Contractor a corporate authority attached.	nd Surety must be notarized and evidence of
(Attach Attorney-in-Fact Certificate)	Title
The rate of premium on this bond is charges, \$	
(The above must be filled in by corporate attorney	/.)
THIS IS A REQUIRED FORM	
Any claims under this bond may be addressed to:	:
(Name and Address of Surety)	
(Name and Address of Agent or Representative for service of process in California, if different from above)	
(Telephone number of Surety and Agent or Representative for service of process in California)	

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary Acl	knowledgment	
A notary public or other officer completing certificate verifies only the identity of the individual signed the document to which this certificat attached, and not the truthfulness, accuracy, or va of that document.	this who e is lidity	
STATE OF CALIFORNIA		
COUNTY OF	, Notary Public,	
personally	, Notary Public,	
	who proved to me on the basis of estisfactory	
appeared	, who proved to me on the basis of satisfactory	
evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.		
I certify under PENALTY OF PERJURY under the law is true and correct.	ws of the State of California that the foregoing paragraph	
V	VITNESS my hand and official seal.	
Signature of Notary Public		
OP	ΓΙΟΝΑL	
	law, it may prove valuable to persons relying on the cument	
and could prevent fraudulent removal and r	reattachment of this form to another document.	
CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT	
 Individual Corporate Officer 		
Title(s)	Title or Type of Document	
□ Partner(s) □ Limited		
General	Number of Pages	
 □ Attorney-In-Fact □ Trustee(s) 		
Guardian/Conservator	Date of Document	
Other: Signer is representing:		
Name Of Person(s) Or Entity(ies)		
	Signer(s) Other Than Named Above	

PAYMENT BOND

KNOW ALL MEN BY THESE PRESENTS That

WHEREAS, the work to be performed by the Contractor is more particularly set forth in the Contract Documents for the Project dated ______, (hereinafter referred to as "Contract Documents"), the terms and conditions of which are expressly incorporated herein by reference; and

WHEREAS, said Principal is required to furnish a bond in connection with said contract; providing that if said Principal or any of its Subcontractors shall fail to pay for any materials, provisions, provender, equipment, or other supplies used in, upon, for or about the performance of the work contracted to be done, or for any work or labor done thereon of any kind, or for amounts due under the Unemployment Insurance Code or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department from the wages of employees of said Principal and its Subcontractors with respect to such work or labor the Surety on this bond will pay for the same to the extent hereinafter set forth.

NOW THEREFORE, we, the Principal and ______ as Surety, are held and firmly bound unto the City in the penal sum of ______

Dollars (\$_____) lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that if said Principal, his or its subcontractors, heirs, executors, administrators, successors or assigns, shall fail to pay any of the persons named in Section 9100 of the Civil Code, fail to pay for any materials, provisions or other supplies, used in, upon, for or about the performance of the work contracted to be done, or for any work or labor thereon of any kind, or amounts due under the Unemployment Insurance Code with respect to work or labor performed under the contract, or for any amounts required to be deducted, withheld, and paid over to the Employment Development Department or Franchise Tax Board from the wages of employees of the contractor and his subcontractors pursuant to Section 18663 of the Revenue and Taxation Code, with respect to such work and labor the Surety or Sureties will pay for the same, in an amount not exceeding the sum herein above specified, and also, in case suit is brought upon this bond, all litigation expenses incurred by City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and investigation expenses.

This bond shall inure to the benefit of any of the persons named in Section 9100 of the Civil Code so as to give a right of action to such persons or their assigns in any suit brought upon this bond.

It is further stipulated and agreed that the Surety on this bond shall not be exonerated or released from the obligation of this bond by any change, extension of time for performance, addition, alteration or modification in, to, or of any contract, plans, specifications, or agreement pertaining or relating to any scheme or work of improvement herein above described, or pertaining

or relating to the furnishing of labor, materials, or equipment therefore, nor by any change or modification of any terms of payment or extension of the time for any payment pertaining or relating to any scheme or work of improvement herein above described, nor by any rescission or attempted rescission of the contract, agreement or bond, nor by any conditions precedent or subsequent in the bond attempting to limit the right of recovery of claimants otherwise entitled to recover under any such contract or agreement or under the bond, nor by any fraud practiced by any person other than the claimant seeking to recover on the bond and that this bond be construed most strongly against the Surety and in favor of all persons for whose benefit such bond is given, and under no circumstances shall Surety be released from liability to those for whose benefit such bond has been given, by reason of any breach of contract between the owner or City and original contractor or on the part of any obligee named in such bond, but the sole conditions of recovery shall be that claimant is a person described in Section 9100 of the Civil Code, and has not been paid the full amount of his claim and that Surety does hereby waive notice of any such change, extension of time, addition, alteration or modification herein mentioned and the provisions of sections 2819 and 2845 of the California Civil Code.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this _____ day of _____, 20___.
(Corporate Seal)_____
Contractor/ Principal By______

(Corporate Seal)

Title_____ Surety By_____

Attorney-in-Fact

Signatures of those signing for the Contractor and Surety must be notarized and evidence of corporate authority attached. A Power-of-Attorney authorizing the person signing on behalf of the Surety to do so much be attached hereto.

NOTE: A copy of the Power-of-Attorney authorizing the person signing on behalf of the Surety to do so must be attached hereto.

Notary Acknowl	edgment	
A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.		
STATE OF CALIFORNIA		
COUNTY OF, 20, before me, On, 20, before me, personally	, Notary Public,	
personally		
appeared	, who proved to me on the basis of satisfactory	
evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.		
I certify under PENALTY OF PERJURY under the laws of is true and correct.	the State of California that the foregoing paragraph	
WITNE	SS my hand and official seal.	
Signature of Notary Public		
OPTIONA	AL	
Though the information below is not required by law, it may prove valuable to persons relying on the document		
and could prevent fraudulent removal and reatta	chment of this form to another document.	
CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT	
🗌 Individual		
Corporate Officer		
Title(s)	Title or Type of Document	
□ Partner(s) □ Limited		
□ General	Number of Pages	
□ Trustee(s)		
□ Guardian/Conservator	Date of Document	
Other: Signer is representing:		
Name Of Person(s) Or Entity(ies)		
	Signer(s) Other Than Named Above	

Attachment: B Click here to return to the agenda.

BID FORMS

BID ACKNOWLEDGEMENT

NAME OF BIDDER: J. Kim Electric, Inc.

The undersigned hereby declare that we have carefully examined the location of the proposed Work, and have read and examined the Contract, including all plans, specifications, and all addenda, if any, for the following Project:

CITY HALL NEW LIGHTING PROJECT

To the City of Stanton, with its principal place of business at 7800 Katella Avenue, Stanton, CA 90680:

In response to the Notice Inviting Bids dated January 20, 2022 and in accordance with the accompanying Instructions to Bidders, the undersigned hereby proposes to the City to furnish all labor, technical and professional services, supervision, materials and equipment, other than materials and equipment specified as furnished by the City, and to perform all operations necessary and required to construct the Project in accordance with the provisions of the Contract Documents, including all plans, specifications, and all addenda, and at the prices stated opposite the respective items set forth in the Bid Schedule.

This Bid constitutes a firm offer to the City which cannot be withdrawn for 90 days after the date set for opening of Bids, or until a Contract is executed by the City and a third party, whichever is earlier.

The undersigned certifies that it has examined and is fully familiar with all of the provisions of the Contract Documents and any addenda thereto; that it has carefully checked all of figures shown in its Bid Schedule; that it has carefully reviewed the accuracy of all statements in this Bid and attachments hereto; and that it understands and agrees that the City will not be responsible for any errors or omissions on the part of the undersigned in preparing this Bid.

If awarded a Contract, the undersigned agrees to execute and deliver to the City within ten (10) calendar days after date of receipt of Notice of Award, a signed Contract and the necessary Performance Bond, Payment Bond, and Certificates of Insurance and Endorsements.

A complete bid consists of the following Bid Forms, which have been completed and executed by the undersigned Bidder, are incorporated by this reference and made a part of this Bid:

- 1. Completed Bid Schedule form.
- 2. Bid Guarantee in the amount of not less than 10% of the Total Bid Price.
- 3. Completed Designation of Subcontractors form.
- 4. Completed Bidder Information and Experience form.

- 5. Fully executed Non-Collusion Declaration form.
- 6. Completed Public Works Contractor DIR Registration Certification form.

Bidder certifies that it is now licensed in accordance with the provisions of the Contractor's License Law of the State of California:

License number_____844894 Expiration date____8/31/2022 License classification____C10

If the Bidder is a joint venture, each member of the joint venture must include the above information.

The undersigned acknowledges receipt, understanding, and full consideration of the following addenda to the Contract Documents:

Addenda No. _____01

[SIGNATURES NEXT PAGE]

I hereby certify under penalty of perjury under the laws of the State of California that all of the information submitted in connection with this Bid and all of the representations made herein are true and correct.

BIDDER:	Bidder's Business Address:	
J. Kim Electric, Inc.	842 W Las Palmas Dr	
(Company Name)	Fullerton, CA 92835	
By (Signature)	Num	
Jang Ho Kim (Type or print name)	Mikyung Kim/Secretary	
President		
(Title)		
Fullerton, CA. (Where signed) (City, State)		
Dated: 02/15/, 2022 State of Incorporation: Californ	(corporate seal)	
(If the Contractor is a corporation, two signatures of corporate officers are required.)		
Names and addresses of all partners or joint venturers:		
2		
Statement of the authority of signatory to bind Bidder:		
Jang Ho Kim/President		
Mikyung Kim/Secretary		

BID SCHEDULE (PAGE 1)

NO.	ITEM DESCRIPTION	UNIT OF MEASURE	EST. QTY.	UNIT PRICE	ITEM COST
1.	Removal, furnishing, installation, reworking, and disposal as necessary to facilitate lighting installation, including all necessary materials, labor, and equipment to complete the scope of the project.	LUMP SUM	1	33,784.00	33,784.00
				BID TOTAL	\$33,3784.00

THE BASIS FOR AWARD OF CONTRACT SHALL BE THE CONTRACTOR'S BASE BID ONLY.

	TOTAL BID PRICE BASED ON BID SCHEDULE	
\$	33,784.00	
Total Base Bid in Numbers		

BID SCHEDULE (PAGE 2)

The costs for any work shown or required in the Contract Documents, but not specifically identified as a bid line item are to be included in the related bid line items and no additional compensation shall be due to Contractor for the performance of the work.

All blank spaces appearing above must be filled in. Failure to fill in any blank spaces may render the Bid non-responsive. In case of discrepancy between the Unit Price and Item Cost set forth

for a unit basis item, the Unit Price shall prevail and be utilized as the basis for determining the lowest responsive, responsible Bidder. However, if the amount set forth as a Unit Price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or is the same amount as the entry in the Item Cost column, then the amount set forth in the Item Cost column for the item shall prevail and shall be divided by the estimated quantity for the item and the price thus obtained shall be the Unit Price.

For purposes of evaluating Bids, the City will correct any apparent errors in the extension of unit prices and any apparent errors in the addition of lump sum and extended prices.

The estimated quantities for Unit Price items are for purposes of comparing Bids only and the City makes no representation that the actual quantities of work performed will not vary from the estimates. Final payment shall be determined by the City from measured quantities of work performed based upon the Unit Price.

The undersigned agrees that this Bid Schedule constitutes a firm offer to the City which cannot be withdrawn for the number of calendar days indicated in the Notice Inviting Bids from and after the bid opening, or until a Contract for the work is fully executed by the City and a third party, whichever is earlier.

If the Contract Documents specify alternate bid items, the City can choose to include any, all, or none of the alternate bid items in the Work. If the City selects any of the alternate bid items, the corresponding alternate bid prices shall be added to or deducted from Base Bid Price for the work. The City can award/select alternate bid items at any time(s).

Name of BidderJ. Kim Electric, Inc.	
Signature	~ Thimm
Name and Title Jang Ho Kim/President	/ Mikyung Kim/Secretary
Dated02/15/2022	

, as

BID GUARANTEE

BID BOND

[Note: Not required when other form of Bidder's Security, e.g. cash, certified check or cashier's check, accompanies Bid.]

The makers of this bond are, J. Kim Electric, Inc.

Principal, and <u>The Ohio Casualty Insurance Company</u>, as Surety and are held and firmly bound unto the City of Stanton, hereinafter called the City, in the penal sum of TEN PERCENT (10%) OF THE TOTAL BID PRICE of the Principal submitted to City for the work described below, for the payment of which sum in lawful money of the United States, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH that whereas the Principal has submitted the accompanying bid dated February 15th _, 20 22 _, for CITY HALL NEW LIGHTING PROJECT.

If the Principal does not withdraw its Bid within the time specified in the Contract; and if the Principal is awarded the Contract and provides all documents to the City as required by the Contract; then this obligation shall be null and void. Otherwise, this bond will remain in full force and effect.

Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the Contract shall affect its obligation under this bond, and Surety does hereby waive notice of any such changes.

In the event a lawsuit is brought upon this bond by the City and judgment is recovered, the Surety shall pay all litigation expenses incurred by the City in such suit, including reasonable attorneys' fees, court costs, expert witness fees and expenses.

IN WITNESS WHEREOF, the above-bound parties have executed this instrument under their several seals this <u>8th</u> day of <u>February</u>, 20<u>22</u>, the name and corporate seal of each corporation.

(Corporate Seal)

(Corporate Seal)

J. Kim Electric, Inc.	
Contractor/ Principal	
By	
Title president	

The Ohio Casualty Insurance Company
Surety

By _ 🦢

Attorney-in-Fact Dwight Reilly

(Attach Attorney-in-Fact Certificate)

Title Attorney-in-Fact

City Hall New Lighting Project 55414.00000\34463966.1

-16-

BID FORMS

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	nowledgment	
A notary public or other officer completing this certification verifies only the identity of the individual who signed document to which this certificate is attached, and no truthfulness, accuracy, or validity of that document.	the l	
STATE OF CALIFORNIA COUNTY OF ORANGE	X	
On _ Feb. 15th 2022, before me, Nares	Sh B. Savalia, Notary Public, personally	
appeared Jang Ho Kim	, who proved to me on the basis of satisfactory	
evidence to be the person(s) whose name(s) (s) are subscribed to the within instrument and acknowledged to me that he she they executed the same in his her/their authorized capacity(ies), and that by his her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.		
I certify under PENALTY OF PERJURY under the law	vs of the State of California that the foregoing paragraph	
is true and correct. NARESH 8, SAVALIA Notary Public - California Orange County Commission # 2387443 Signature of Notary, Public		
OPT	IONAL	
Though the information below is not required by law, a and could prevent fraudulent removal and r	it may prove valuable to persons relying on the document reattachment of this form to another document.	
CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT	
□ Individual □ Corporate Officer		
Title(s)	Title or Type of Document	
□ Partner(s) □ Limited □ General		
□ General □ Attorney-In-Fact	Number of Pages	
□ Trustee(s) □ Guardian/Conservator		
□ Other:	Date of Document	
Signer is representing: Name Of Person(s) Or Entity(ies)		
	Signer(s) Other Than Named Above	

NOTE: This acknowledgment is to be completed for Contractor/Principal.

City Hall New Lighting Project 55414.00000\34463966.1

Υ.

BID FORMS

	cknowledgment	
A notary public or other officer completing this of verifies only the identity of the individual who si document to which this certificate is attached, an truthfulness, accuracy, or validity of that document	certificate gned the d not the	
STATE OF CALIFORNIA COUNTY OF <u>Orange</u>		
On <u>February 8th</u> , 20 <u>22</u> , before me,	Melissa Ann Vaccaro, Notary Public, personally	
appeared Dwight Reilly	, who proved to me on the basis of satisfactory	
evidence to be the person(s) whose name(s) is/are subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.		
I certify under PENALTY OF PERJURY under the is true and correct MELISSA ANN VACCARO COMM. #2241394 Notary Public-California ORANGE COUNTY My Comm. Expires May 12, 2022	e laws of the State of California that the foregoing paragraph WITNESS my hand and official seal.	
OPTIONAL		
Though the information below is not required by and could prevent fraudulent removal	law, it may prove valuable to persons relying on the document and reattachment of this form to another document.	
CAPACITY CLAIMED BY SIGNER	DESCRIPTION OF ATTACHED DOCUMENT	
 □ Individual □ Corporate Officer 	Bid Bond	
Title(s)	Title or Type of Document	
□ Partner(s) □ Limited	Three (3)	
□ General	Number of Pages	
x Attorney-In-Fact □ Trustee(s)	02/08/2022	
□ Guardian/Conservator	Date of Document	
 Other: Signer is representing: Name Of Person(s) Or Entity(ies) 		
The Ohio Casualty Insurance Company		
	Signer(s) Other Than Named Above	
NOTE: This acknowledgment is to be comple		

NOTE: This acknowledgment is to be completed for the Attorney-in-Fact. The Power-of-Attorney to local representatives of the bonding company must also be attached.

END OF BID BOND

0



This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

> Liberty Mutual Insurance Company The Ohio Casualty Insurance Company West American Insurance Company

Bond No. CSBA-19848

Certificate No: 8205094-969561

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That The Ohio Casualty Insurance Company is a corporation duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Arturo Ayala; Ben Stong; Daniel Huckabay; Dwight Reilly; Frank Morones; Michael D. Stong; R. Nappi; Shaunna Rozelle Ostrom

all of the city of state of Orange CA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 2.5th day of March 2021





The Ohio Casualty Insurance Company West American Insurance Company

Liberty Mutual Insurance Company

Bν

David M. Carey, Assistant Secretary

State of PENNSYLVANIA SS County of MONTGOMERY

2021 before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of Liberty Mutual Insurance On this 25th day of March Company, The Ohio Casualty Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at King of Prussia, Pennsylvania, on the day and year first above written.



Commonwealth of Panneylvania - Notary Sec Teresa Pastella, Notary Public Montgomery County My commission expires March 28, 2025 Commission number 1128044 nber, Ponosiavania Association of Metadas

resa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS: Section 12. Power of Attorney.

bond and/or Power of Attorney (POA) verification inquiries, ise call 610-832-8240 or email HOSUR@libertymutual.com Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such For bon please instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts: Section 5. Surety Bonds and Undertakings.

Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-infact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Renee C, Llewellyn, the undersigned, Assistant Secretary, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and bas not been revoked.

IN TEST MONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 8th day of February 2022



Renee C. Llewellyn, Assistant Secretary

guarantees credi for mortgage, note, loan, letter of c rate, interest rate or residual value Not valid f currency r

DESIGNATION OF SUBCONTRACTORS

The subcontractor listed below will perform work or labor or render service to the successful Bidder in or about the construction of the work or improvement, or are subcontractors licensed by the State of California who will, under subcontract to the successful Bidder, specially fabricate and install a portion of the work or improvement according to detailed drawings contained in the Contract Documents, in an amount in excess of one-half of one percent (1/2 of 1%) of the Bidder's total bid. Notwithstanding the foregoing, if the work involves the construction of streets and highways, then the Bidder shall list each subcontractor who will perform work or labor or render service to the Bidder in or about the work in an amount in excess of one-half of one percent (0.5%) of the Bidder's Total Bid Price or \$10,000, whichever is greater. No additional time shall be granted to provide the below requested information.

In compliance with the Subletting and Subcontracting Fair Practices Act Chapter 4 (commencing at Section 4100), Part 1, Division 2 of the California Public Contract Code, the Bidder shall set forth below:

- (a) The portion of the work to be done by the subcontractor;
- (b) The name and the location of the place of business;
- (c) The California contractor license number; and
- (d) The DIR public works contractor registration number.

If a Bidder fails to specify a subcontractor or if a Bidder specifies more than one subcontractor for the same portion of work, then the Bidder shall be deemed to have agreed that it is fully qualified to perform that portion of work and that it shall perform that portion itself.

Portion of Work to be done by Subcontractor	Name of Subcontractor	Location of Business	CSLB Contractor License No.	DIR Registration Number
	pore	X		

Name of Subcontractor	Location of Business	CSLB Contractor License No.	DIR Registration Number
	/		
	/		
			Subcontractor Business Contractor

BIDDER INFORMATION AND EXPERIENCE FORM

INFORMATION ABOUT BIDDER

(Indicate not applicable ("N/A") where appropriate.)

- **NOTE:** Where Bidder is a joint venture, pages shall be duplicated and information provided for all parties to the joint venture.
 - 1.0 Name of Bidder: J. Kim Electric, Inc.
 - 2.0 Type, if Entity: Corporation
 - 3.0 Bidder Address: 842 W Las Palmas Dr

Fullerton, CA 92835

jkimelectric@gmail.com

714-525-5815 Facsimile Number 714-525-1855

Telephone Number

Email Address

- 4.0 How many years has Bidder's organization been in business as a Contractor? <u>18 Years</u>
- 5.0 How many years has Bidder's organization been in business under its present name? _____18 Years _____
 - 5.1 Under what other or former names has Bidder's organization operated? N/A

6.0 If Bidder's organization is a corporation, answer the following:

6.1	Date of Incorporation:	2/22/2004
6.2	State of Incorporation:	California
6.3	President's Name:	Jang Ho Kim
6.4	Vice-President's Name(s):	Mikyung Kim
6.5	Secretary's Name:	Mikyung Kim
6.6	Treasurer's Name:	Mikyung Kim

7.0	If an individual or a partnership, answer the following:
	7.1 Date of Organization:
	7.2 Name and address of all partners (state whether general or limited partnership):
8.0	If other than a corporation or partnership, describe organization and name principals: N/A
9.0	List other states in which Bidder's organization is legally qualified to do business.
	None
10.0	What type of work does the Bidder normally perform with its own forces?
	Electrical
11.0	Has Bidder ever failed to complete any work awarded to it? If so, note when, where, and why:
	No
12.0	Within the last five years, has any officer or partner of Bidder's organization ever been an officer or partner of another organization when it failed to complete a contract? If so, attach a separate sheet of explanation:
	NO

13.0 List Trade References:

AMKO Developments Inc- 310 W Orangethorpe Ave., Placentia, CA 92870 EIDIM Group, Inc.- 6905 Oslo cir, Buena Park, CA 9061

Bitech Construction Co. Inc.- 7361 Walnut Ave., Buena Park, CA 90620

14.0 List Bank References (Bank and Branch Address):

Bank of America

160 Yorba Linda Blvd

Placentia, CA 92870

15.0 Name of Bonding Company and Name and Address of Agent:

The Ohio Casualty Insurance Company

Agent: Commercial Surety Bond Agency

1411 N Batavia St., Suite 201 Orange, CA 92867 714-516-1232

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

LIST OF CURRENT PROJECTS (BACKLOG)

[**Duplicate Page if needed for listing additional current projects.**]

Project	Client Reference (agency name/contact	Description of Bidder's Work	Completion Date	Cost of Bidder's Work	
	info)			\$ 122,740.00	
Arrovista & Cour	try Hills Park S	witchgear	6/30/20022		
	City of Brea	Replacement of S	witchgears at 2 loc	ations	
	Bill Bowlus	714-990-7694	billb@cityofbrea.r	net	
	City of Brea, Pul	olic Works Departme	nt, Parks/Landscape	Division	
WAB LED Lightin	ng Project	LED Lighting Ret	ofit at CA Science	Center	
	State of CA, Cal	ifornia Science Cent	er 3/31/2022	\$ 51,498.00	
	Sindy Arreola	213-744-7681	Sarreola@califor	niasciencecenter.ca	.gov
		\rightarrow			
	6				

LIST OF COMPLETED PROJECTS - LAST THREE YEARS

[**Duplicate Page if needed for listing additional completed projects.**]

Please include only those projects which are similar enough to demonstrate Bidder's ability to perform the required Work.

Project	Client Reference (agency name/contact info)	Description of Bidder's Work	Completion Date	Cost of Bidder's Work
	SEE ATTA	ACHED SEPA	ARATE SHEE	Т

i.

J. KIM ELECTRIC, INC.

842 W. Las Palmas Dr., Fullerton, CA. 92835

TEL (714) 525-1855

STATE LIC # 844894

FAX (714) 525-1855

PROJECT INFORMATION

PROJECT NAME:	Central Library Lighting Control Upgrade
LOCATION;	1000 Avocado Ave., Newport Beach, CA 92660
TOTAL VALUE:	\$ 73,500.00
COMPLETED:	4/11/2020
OWNER:	City of Newport Beach, Public Works
	100 Civic Center Drive, Newport Beach, CA 92660
Contact:	Tom Sandefur, Project Manager (949) 756-1001
E mail:	tsandefur@newportbeachca.gove
DESCRIPTION:	Lighting Control Upgrade (Touch-Plate) for Central Library Building
	· · · ·

PROJECT NAME: LOCATION; TOTAL VALUE: COMPLETED;	Repair/Replace Emergency Lighting System Inverters Los Angles Southwest College \$ 275,450.00 8-23-2019
OWNER: Contact: E mail:	Los Angeles Community College District Facilities Management John Oda (213) 891-2285 <u>odajm2@email.laccd.edu</u>
DESCRIPTION:	Remove and Replace Emergency Lighting Inverters campus wide

PROJECT NAME:	Quad Interior/Exterior Light Installation
LOCATION;	Riverside City College
TOTAL VALUE:	\$ 59,000.00
COMPLETED:	7-9-2019
OWNER:	Riverside Community College District
Contact:	Mehran Mohtasham Director, Facilities, M & O (951) 222-8813
E mail:	mehran.mohtasham@rcc.edu
DESCRIPTION:	Owner furnished Interior and Exterior LED Lighting Replacement

J. KIM ELECTRIC, INC. 842 W. Las Palmas Dr., Fullerton, CA. 92835

TEL (714) 525-1855

STATE LIC # 844894

FAX (714) 525-1855

PROJECT INFORMATION

PROJECT NAME:	Exterior Lighting Replacement (BYR18-017)
LOCATION;	14535 E. Whittier Blvd., Whittier, CA 90605
TOTAL VALUE:	\$ 112,633.00
COMPLETED:	9/7/2018
OWNER:	East Whittier City School District
	14535 E. Whittier Blvd., Whittier, CA 90605
Contact:	Michael Dobrotin/Kitchell CEM 714-345-7655 (Cell)
E mail:	mdobrotin@kitchell.com
DESCRIPTION:	Owner Furnished (1261) New LED Parking Lot, Walkway, Exterior Wall Pack Lighting
	Install at (12) various East Whittier City Schools

PROJECT NAME: LOCATION; TOTAL VALUE: COMPLETED:	Parking Structure #8 LED Lighting Retrofit Los Angles Southwest College \$ 161,500.00 12-22-2017
OWNER: Contact: E mail:	Los Angeles Community College District Facilities Management John Oda (213) 891-2285 odajm2@email.laccd.edu
DESCRIPTION:	Provide & Install New LED Lighting Fixture at Parking Structure Qty 466
PROJECT NAME: LOCATION; TOTAL VALUE: COMPLETED:	John Wayne Airport Lighting System Upgrade John Wayne Airport, Orange County \$ 1,365,000.00 06-30-17
OWNER:	John Wayne Airport, Facilities
Contact: E mail:	Arbella Arsenous, Senior A-E Project Manager (949) 252-5128 Aaresenous@ocair.com
DESCRIPTION:	New Lighting Upgrade system at Level 0 John Wayne Airport Parking Structure Electrical Vehicle Charger System Install

EXPERIENCE AND TECHNICAL QUALIFICATIONS QUESTIONNAIRE

Personnel:

The Bidder shall identify the key personnel to be assigned to this project in a management, construction supervision or engineering capacity.

1. List each person's job title, name and percent of time to be allocated to this project:

Project Manager, Tina Kim, 100%

2. Summarize each person's specialized education:

Tina Kim/Some college attended

3. List each person's years of construction experience relevant to the project:

Tina Kim, Project Manger, 18years

Jang Ho Kim, Electrician 26 years

4. Summarize such experience:

J. Kim Electric, Inc has been in Electrical Contractor

In business 18 years

Bidder agrees that personnel named in this Bid will remain on this Project until completion of all relevant Work, unless substituted by personnel of equivalent experience and qualifications approved in advance by the City.

Additional Bidder's Statements:

If the Bidder feels that there is additional information which has not been included in the questionnaire above, and which would contribute to the qualification review, it may add that information in a statement here or on an attached sheet, appropriately marked:

None

NON-COLLUSION DECLARATION

The undersigned declares:

I am the	President	of	J. Kim Electric, Inc.	, the party making the
foregoing I	Bid.			

The Bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation. The Bid is genuine and not collusive or sham. The Bidder has not directly or indirectly induced or solicited any other Bidder to put in a false or sham bid. The Bidder has not directly or indirectly colluded, conspired, connived, or agreed with any Bidder or anyone else to put in a sham bid, or to refrain from bidding. The Bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the Bid Price of the Bidder or any other Bidder. All statements contained in the Bid are true. The Bidder has not, directly or indirectly, submitted his or her Bid Price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid, and has not paid, and will not pay, any person or entity for such purpose.

Any person executing this declaration on behalf of a Bidder that is a corporation, partnership, joint venture, limited liability company, limited liability partnership, or any other entity, hereby represents that he or she has full power to execute, and does execute, this declaration on behalf of the Bidder.

Name of E	Bidder	J. Kim	Electric, In	С.
Signature_	\leq			
Name	Jang	Ho Kim	1	
Title	Presic	lent		

PUBLIC WORKS CONTRACTOR DIR REGISTRATION CERTIFICATION

Pursuant to Labor Code sections 1725.5 and 1771.1, all contractors and subcontractors that wish to bid on, be listed in a bid proposal, or enter into a contract to perform public work must be registered with the Department of Industrial Relations. See <u>http://www.dir.ca.gov/Public-Works/PublicWorks.html</u> for additional information.

No Bid will be accepted nor any contract entered into without proof of the contractor's and subcontractors' current registration with the Department of Industrial Relations to perform public work.

Bidder hereby certifies that it is aware of the registration requirements set forth in Labor Code sections 1725.5 and 1771.1 and is currently registered as a contractor with the Department of Industrial Relations.¹

Name of Bidder: J. Kim Electric, Inc.						
DIR Registration Number:	1000003223					
DIR Registration Expiration:	6/30/2022					
Small Project Exemption:	Yes or 🗸 No					

Unless Bidder is exempt pursuant to the small project exemption, Bidder further acknowledges:

1. Bidder shall maintain a current DIR registration for the duration of the Project.

2. Bidder shall include the requirements of Labor Code sections 1725.5 and 1771.1 in its contract with subcontractors and ensure that all subcontractors are registered at the time of bid opening and maintain registration status for the duration of the Project.

3. Failure to submit this form or comply with any of the above requirements may result in a finding that the Bid is non-responsive.

Name of Bidder J.	Kim Electric, Inc.	
Signature		
Name and TitleJ	lang Ho Kim/President	
Dated 02/15	/2002	

¹ If the Project is exempt from the contractor registration requirements pursuant to the small project exemption under Labor Code Sections 1725.5 and 1771.1, please mark "Yes" in response to "Small Project Exemption."

Item: 121

Click here to return to the agenda.

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: ACCEPTANCE OF THE 2021 CITYWIDE TRAFFIC SIGNAL EQUIPMENT IMPROVEMENTS PROJECT BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA

REPORT IN BRIEF:

The 2021 Citywide Traffic Signal Equipment Improvements Project consisting of the installation of new traffic signal controllers, ADA-compliant push buttons, and cabinets with battery backup is now complete. The final construction cost for the project was \$109,783.85, which was the contract award amount. The City Engineer, in his judgment, certifies that the work was satisfactorily completed as of February 1, 2022 and recommends that the City Council accept the completed work performed on this project.

RECOMMENDED ACTION:

- 1. City Council declare this project categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301c Existing highways and streets, sidewalks, gutters, bicycle and pedestrian trails, and similar facilities; and
- 2. Accept the completion of improvements for the 2021 Citywide Traffic Signal Equipment Improvements Project, as certified by the City Engineer, and affix the date of February 1, 2022 as the date of completion of all work on this project; and
- 3. Approve the final construction contract amount of \$109,783.85 with Econolite Systems, Inc.; and
- 4. Direct the City Clerk within ten (10) days from the date of acceptance to file the Notice of Completion (Attachment) with the County Clerk-Recorder of the County of Orange; and
- 5. Direct City staff, after thirty-five (35) days has elapsed from the filing of the "Notice of Completion" with the County Clerk-Recorder, to make the retention payment to Econolite Systems, Inc. in the amount of \$5,489.19.

BACKGROUND:

In early 2021, City staff asked the City's traffic engineering services firm, Hartzog & Crabill, to review all of the signalized intersections and crosswalks with overhead pedestrian-activated flashing lights within the City in order to provide recommendations to improve safety and functionality. Hartzog & Crabill identified 14 locations for improvements; however, two locations were already being addressed through the Magnolia Avenue Corridor Signal Synchronization Project. The remaining 12 locations included one or more of the following improvements: new traffic signal controllers, ADA-compliant push buttons, and cabinets with battery backup. Additionally, new SCHOOL X-ING signs were installed on the mast arms at two crosswalks.

ANALYSIS/JUSTIFICATION:

The 2021 Citywide Traffic Signal Equipment Improvements Project has been completed in conformance with the project plans and specifications and has been accepted by the City Engineer. The filing of a Notice of Completion is required by the Agreement for this project and under the California Public Contract Code.

FISCAL IMPACT:

This project was budgeted for in the FY 2021/2022 Capital Improvement Program (Task Code 2021-105) for \$200,740.

ENVIRONMENTAL IMPACT:

This project is categorically exempt under the California Environmental Quality Act, Class 1, and Section 15301c.

LEGAL REVIEW:

None.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

Provide a quality infrastructure.

PUBLIC NOTIFICATION:

3 - Provide a quality infrastructure

Prepared by:

/s/ Joe Ames

Joe Ames, P.E., T.E. Public Works Director/City Engineer

Concur:

Approved by:

/s/ Michelle Bannigan

Michelle Bannigan, CPA Finance Director /s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand City Manager

ATTACHMENT:

A. Notice of Completion

CITY OF STANTON 7800 KATELLA AVE. STANTON, CA 90680

EXEMPT FROM RECORDING FEES PER GOVERNMENT CODE SECTION 2738

(Space above this line for Recorder's use)

NOTICE OF COMPLETION

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

Notice is hereby given that:

- 1. The undersigned is owner or corporate officer of the owner of the interest or estate stated below in the property hereinafter described:
- 2. The full name of the owner is the City of Stanton.
- 3. The full address of owner is 7800 Katella Avenue, Stanton, CA 90680.
- 4. The nature of the interest or estate of the owner is: Public Right of Way.
- 5. A work of improvement on the property hereinafter described was completed on February 1, 2022. The work was the 2021 Citywide Traffic Signal Equipment Improvement Project.
- 6. The name of the contractor for such work of improvement was: Econolite Systems, Inc..
- 7. The property on which said work of improvement was completed is in the City of: Stanton, County of Orange, and State of California.

Dated: Verification for Individual Owner

Joseph John Ames, City Engineer

VERIFICATION

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

Executed on ______, 2021, at Stanton, California.

_____, City of Stanton

, City of Stanton

Item: 12J Click here to return to the agenda.

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: CONSIDERATION OF RESOLUTION NO. 2022-08 TO RESTRICT OVERNIGHT PARKING ON MAIN STREET

REPORT IN BRIEF:

The recommended resolution would establish no parking from 10:00 p.m. - 6:00 a.m., seven days per week, on the north side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue and on the south side of Main Street from Flower Avenue to Court Avenue.

RECOMMENDED ACTION:

- 1. City Council remove any existing time limit parking on Main Street; and
- Establish "No Parking" hours from 10:00 p.m. 6:00 a.m., seven days per week, on the north side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue and on the south side of Main Street from Flower Avenue to Court Avenue with a tow away enforcement provision; and
- 3. Adopt Resolution No. 2022-08 entitled:

"A RESOLUTION OF THE CITY COUNCIL OF STANTON, CALIFORNIA, TO RESTRICT OVERNIGHT PARKING ON THE NORTH SIDE OF MAIN STREET FROM THE ALLEY BETWEEN FLOWER AVENUE AND BEACH BOULEVARD TO CHESTNUT AVENUE AND ON THE SOUTH SIDE OF MAIN STREET FROM FLOWER AVENUE TO COURT AVENUE;" and

4. Declare that this Resolution will not have a significant effect, adverse or otherwise, on the environment pursuant to the California Environment Quality Act ("CEQA") Guidelines Section 15061(b)(3); therefore, this resolution is found and determined to be not subject to analysis under the California Environment Quality Act of 1970, as amended, or the State CEQA Guidelines.

BACKGROUND

At the February 22, 2022 City Council meeting, the City Council heard City staff's report regarding restricting overnight parking in front of businesses on portions of Main Street and installing angled parking on Main Street between Rose Street and Flower Avenue.

City Council adopted Resolution 2022-10 authorizing the additional angled parking on Main Street and the related CEQA action; however, City Council requested City staff to return at the next City Council meeting with a revised Resolution establishing different limits for restricting overnight parking on Main Street and revising the times for no parking.

The recommended resolution would establish no parking from 10:00 p.m. - 6:00 a.m., seven days per week, on the north side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue and on the south side of Main Street from Flower Avenue to Court Avenue.

ANALYSIS/JUSTIFICATION:

California Vehicle Code Section 22507 gives municipalities the authority to prohibit or restrict parking during all or certain hours of the day and requires the adoption of an ordinance or resolution to establish or change those restrictions. The resolution, as presented, meets the requirements of CVC Section 22507.

FISCAL IMPACT:

The installation of overnight parking prohibition signage may be performed within the existing Supplies & Materials Budget (101-3500-602140) and the Pavement Maintenance Budget (101-3500-710190).

ENVIRONMENTAL IMPACT:

The establishment of No Parking hours will not have a significant effect, adverse or otherwise, on the environment pursuant to the California Environment Quality Act ("CEQA") Guidelines Section 15061(b)(3); therefore, this Resolution is found and determined to be not subject to analysis under the California Environment Quality Act of 1970, as amended, or the State CEQA Guidelines.

PUBLIC NOTIFICATION:

Posted at three public places and made public through the agenda-posting process.

STRATEGIC PLAN:

5 – Provide a High Quality of Life

Prepared by:

Reviewed by:

/s/ Joe Ames

Joe Ames, P.E., T.E. Public Works Director/City Engineer HongDao Nguyen City Attorney

Reviewed by:

Approved by:

/s/ Michelle Bannigan

/s/ Jarad L. Hildenbrand

Michelle Bannigan Finance Director Jarad L. Hildenbrand City Manager

ATTACHMENTS:

- 1. Draft Resolution No. 2022-08
- 2. Exhibit Showing Limits of No Overnight Parking Prohibition and Angled Parking Installation

RESOLUTION NO. 2022-08

A RESOLUTION OF THE CITY COUNCIL OF STANTON, CALIFORNIA, TO RESTRICT OVERNIGHT PARKING ON THE NORTH SIDE OF MAIN STREET FROM THE ALLEY BETWEEN FLOWER AVENUE AND BEACH BOULEVARD TO CHESTNUT AVENUE, AND TO RESTRICT OVERNIGHT PARKING ON THE SOUTH SIDE OF MAIN STREET FROM FLOWER AVENUE TO COURT AVENUE

WHEREAS, pursuant to California Vehicle Code section 22507, the City Council has the authority to adopt an ordinance or resolution that prohibits or restricts parking during all or certain hours of the day; and

WHEREAS, pursuant to California Vehicle Code section 22651 and Stanton Municipal Code section 10.08.020, any vehicle parked in violation of such a resolution may be towed away and impounded; and

WHEREAS, on February 22, 2022, the City Council conducted and concluded a duly noticed public hearing at which oral and written presentations were made and received; and

WHEREAS, the City Council directed City staff to revise the draft Resolution changing the proposed limits of no overnight parking and the prohibition hours and bring back the Resolution for consideration at the March 8, 2022 City Council meeting; and

WHEREAS, all legal prerequisites have occurred prior to the adoption of this Resolution.

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

SECTION 1: The City Council finds that all the facts, findings and conclusions set forth above in this Resolution are true and correct.

SECTION 2: The City Council finds that this Resolution will not have a significant effect, adverse or otherwise, on the environment pursuant to the California Environment Quality Act ("CEQA") Guidelines Section 15061(b)(3); therefore, this resolution is found and determined to be not subject to analysis under the California Environment Quality Act of 1970, as amended, or the State CEQA Guidelines.

SECTION 3: The City shall prohibit parking along the north side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue, and along the south side of Main Street from Flower Avenue to Court Avenue between the hours of 10:00 p.m. and 6:00 a.m., seven days a week.

SECTION 4: The City may cite and/or tow any vehicle found to be in violation of this parking restriction in the manner and subject to the requirements of California Vehicle Code section 22651.

RESOLUTION NO. 2022-08 Page 1 of 3 **SECTION 5:** The City Engineer is directed to place signs on such areas of Main Street consistent with the restrictions of this Resolution.

SECTION 6: The City Clerk shall certify the adoption of this Resolution.

PASSED, APPROVED, AND ADOPTED this 8th day of March, 2022.

DAVID J. SHAWVER, MAYOR

ATTEST:

PATRICIA A. VAZQUEZ, CITY CLERK

APPROVED AS TO FORM

HONGDAO NGUYEN, CITY ATTORNEY

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

I, Patricia A. Vazquez, City Clerk of the City of Stanton, California, do hereby certify that the foregoing Resolution No. 2022-08 was introduced at a regular meeting of the City Council of the City of Stanton, California, held on the 8th day of March, 2022 and was duly adopted at a regular meeting of the City Council held on the 8th day of March, 2022, by the following roll-call vote, to wit:

AYES: COUNCILMEMBERS: _____

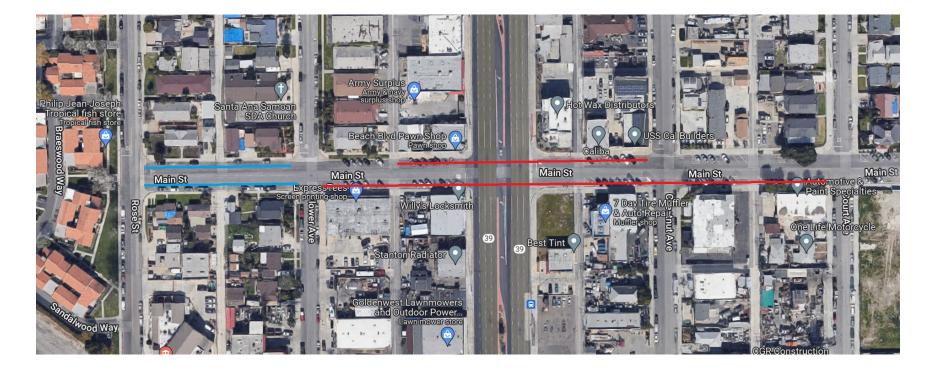
NOES:	COUNCILMEMBERS:
ABSENT:	COUNCILMEMBERS:
ABSTAIN:	COUNCILMEMBERS:

PATRICIA A. VAZQUEZ, CITY CLERK

Proposed Limits of No Overnight Parking Prohibition on Main Street & City Council-Approved Angled Parking Implementation Limits on Main Street

Red line indicates the proposed no overnight parking limits: North side of Main Street from the alley between Flower Avenue and Beach Boulevard to Chestnut Avenue South side of Main Street from Flower Avenue to Court Avenue

Blue line indicates the City Council-approved limits of new angled parking on Main Street per the February 22, 2022 meeting: Main Street from Rose Street to Flower Avenue



Item: 12K Click here to return to the agenda.

CITY OF STANTON

REPORT TO CITY COUNCIL

TO: Honorable Mayor and Members of the City Council

DATE: March 8, 2022

SUBJECT: AUTHORITY TO ADVERTISE FOR CONSTRUCTION: FY 2021-2022 CITYWIDE STREET IMPROVEMENT PROJECT

REPORT IN BRIEF:

The plans and specifications for the FY 2021-2022 Citywide Street Improvement Project are substantially complete. In the interest of time, the City Engineer is recommending City Council approval of the draft specifications and plans for bidding, subject to revision by the City Engineer and the City Attorney, to ensure a construction contract is awarded in April to comply with Orange County Transportation Authority requirements.

RECOMMENDED ACTIONS:

- 1. City Council declare that the project is exempt from the California Environmental Quality Act ("CEQA"), Class 1, Section 15301(a); and
- 2. Approve the bid specifications and plans, subject to revisions required by the City Engineer and the City Attorney; and
- 3. Authorize and advertise for bids the FY 2021-2022 Citywide Street Improvement Project.

BACKGROUND:

The City's most recent Pavement Management Program (PMP) report lists streets and pavement treatments necessary for the City to maintain a pavement condition index (PCI) of 75 or greater in order to maintain eligibility with the Orange County Transportation Authority's Measure M2 Turnback Funds Program.

The most recent PMP listed the following arterial highways as needing to be paved in FY 2021-2022 to maintain an average PCI of 75:

Katella Avenue: Segments just west of Magnolia Avenue Garden Grove Boulevard: Beach Boulevard to Fern Street Chapman Avenue: westerly City limit to easterly City limit Dale Avenue: Northerly City limit to Cerritos Avenue Dale Avenue: Katella Avenue to southerly City limit Lampson Avenue: Beach Boulevard to easterly City limit Magnolia Avenue: City limit south of Syracuse to the City limit north of Katella Orangewood Avenue: Western Avenue to cul-de-sac Cerritos Avenue: Magnolia Avenue to easterly City limit Western Avenue: North City limit to Cerritos Avenue

Accordingly, City Council awarded a design contract on April 13, 2021 to Tait & Associates for the FY 2021-2022 Citywide Street Improvement Project, which incorporates the necessary street work.

Additional local streets were identified in the PMP report for FY 2021-2022; however, for ease of project planning and construction, these local streets will be programmed for design and construction in FY 2022-2023 with the local streets identified for work in FY 2022-2023.

This Project consists of demolition and removals, clearing and grubbing, roadway modifications, roadway grading and earthwork, curb and gutter, asphalt pavement, slurry seal, signing and striping, and all appurtenant work.

This Project also consists of other improvement work identified by the City Engineer and by the City Council as follows:

- 1. Addition of new sidewalk, curb and gutter on Garden Grove Boulevard between Court Street and Sycamore Avenue in front of the Yamaha motorcycle dealership building where no sidewalk, curb and gutter currently exist.
- 2. Addition of a crosswalk on Village Center Drive at Parkglen Loop with new sidewalk, curb and gutter, and solar-powered pedestrian push-button activated crossing signals and advance warning signage.

Regarding the second item, Frontier Development's civil engineer submitted the first draft of their street and striping improvement plans on Village Center Drive to add angled parking which was conceptually approved by City Council on November 8, 2021 by way of ordinance. This Project can be completed with or without Frontier's angled parking related improvements being in place.

Staff intends to return to City Council with a construction contract award recommendation in April 2022.

ANALYSIS/JUSTIFICATION:

The City is a participant in the California Uniform Public Construction Cost Accounting Act Program, which requires that projects with a projected value of more than \$200,000 use formal bidding procedures pursuant to Public Contract Code Section 22032(c). Part of the formal bidding procedures requires the City Council to approve bid specifications and plans prior to contractor bidding.

The plans and specifications for the FY 2021-2022 Citywide Street Improvement Project are substantially complete. While Tait & Associates produced 100% plans and specifications, the City Engineer plans on reformatting the specifications prior to releasing the bid specifications and plans to make the documents more user-friendly to bidding contractors. While this effort is occurring, the City Engineer is recommending City Council approval of the draft specifications and plans for bidding, subject to revisions by the City Engineer and the City Attorney, to ensure a construction contract is awarded in April. By awarding a construction contract in April, City staff anticipates this will result in construction expenditures in May and June such that these expenditures can be applied to the City's fiscal year road maintenance effort expenditure requirement to maintain eligibility with the Orange County Transportation Authority's Measure M2 program. This early bidding may also allow the City to avail itself of traditionally lower unit bid prices as contractors seek to program their summer work early.

FISCAL IMPACT:

The engineer's cost estimate prepared by Tait & Associates for construction is \$1.83 million. The Fiscal Year 2021/2022 Budget includes \$2.1 million in Capital Projects Fund (#305) for this project.

ENVIRONMENTAL IMPACT:

The action requested in this report is categorically exempt under the California Environmental Quality Act, Class 1, Section 15301(a).

LEGAL REVIEW:

None.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

3 – Provide a high-quality infrastructure.

Prepared by:

/s/ Joe Ames

Joe Ames, P.E., T.E. Public Works Director / City Engineer

Concurred by:

Approved by:

/s/ Michelle Bannigan

Michelle Bannigan, CPA Finance Director

Attachments:

- A. Draft Project Specifications
- B. Draft Project Plans

/s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand City Manager

Attachment: A

Click here to return to the agenda.

CONTRACTOR TO PRINT COMPANY NAME:



DOCUMENTS TO SUBMIT WITH BID:

- □ BID PROPOSAL
- □ BID SHEET
- INFORMATION REQUIRED OF BIDDER
- □ REFERENCES
- DESIGNATION OF SURETIES

- □ ACKNOWLEDGEMENT OF ADDENDA
- □ INDUSTRIAL SAFETY RECORD
- □ NON-COLLUSION AFFADAVIT
- □ LIST OF SUBCONTRACTORS
- BID BOND
- MANDATORY PRE-BID SITE INSPECTION CERTIFICATION

FOR:

2021/22 CITYWIDE STREET REHABILITATION PROJECT

Approved Book I, II, III,

By

Joe Ames, P.E., Director of Public Works/City Engineer

Date

These Contract Documents are the exclusive property of the Agency and shall not be used in any manner without prior consent of the Agency. Any reuse of these plans and specifications by Others shall be at Other's sole risk and without liability to the Agency.

CITY OF STANTON – 7800 KATELLA AVENUE -STANTON, CA 90680-3162 Phone (714) 379-9222

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NOTICE INVITING SEALED BIDS



NOTICE IS HEREBY GIVENSealed proposals for the work shown onthe plans entitled:2021/22CITYWIDESTREET

REHABILITATION PROJECT, in the City of Stanton will be received at the Office of the City Clerk of the City of Stanton, 7800 Katella Avenue, Stanton, CA 90680-3162 until 2:00 PM on Monday, , 2022 at which time they will be publicly opened and read.

All bid proposals shall be made on the proposal forms furnished by the City and placed, together with the accompanying documents and security, in a sealed package marked outside with the title of the project and "SEALED BID FOR THE CITY OF STANTON -DO NOT OPEN WITH REGULAR MAIL" and addressed to the City Clerk at the above address in a sealed envelope.

All bid proposals must comply with the requirements contained in this Notice and in the specifications and other contract documents. All bids in apparent compliance with such requirements shall be opened and publicly read aloud at the above-stated time at the place of bid receipt identified above.

The Contractor shall furnish all necessary materials, labor, equipment and other incidental and appurtenant work necessary for the proper construction of this project, including but not limited to the sawcut and removal of existing AC pavement with full depth AC pavement replacement repair, weed abate and crack seal of existing pavement, application of Type II RAP Slurry Seal with 3% Latex, the removal and disposal of existing AC pavement and concrete pavement surfaces, grind of existing AC pavement with full depth AC pavement replacement repair, grind of existing AC pavement, ARHM overlay, as well as localized replacements of concrete

Accessible Curb Ramps, as well as localized fire hydrant valve markers, manhole cover adjustments, valve cover box adjustments, protection of manhole covers, valve cover boxes, coordination with utilities and all associated traffic control and signage and striping within the project limits, and other items of work required to complete the scope of work detailed in the plans and specifications complete and in place.

OBTAINING CONTRACT **DOCUMENTS:** Contract documents for the above-referenced project may be obtained at the City of Stanton - Public Works Department, 7800 Katella Avenue, Stanton CA, for a nonrefundable fee of \$30 if picked up or **\$40** if mailed. No bid proposal will be received unless it is made on the official proposal forms furnished by the City, is accompanied by an executed Non-Collusion Affidavit and is accompanied by cash, a certified or cashier's check payable to the City or a satisfactory bidder's bond in favor of the City executed by the bidder as principal and a satisfactory surety company as surety, in an amount not less than 10% of the bid amount, as provided in Public Contract Code section § 20170 et. seq. Should the bidder to whom the contract is awarded fail to enter into the subject contract, such bid security shall be forfeited pursuant to Public Contract Code section 20172, except as otherwise provided in Public Contract Code section § 20174.

All work shall be completed within **60** working days following the date specified in the written notice to proceed from the City.

Pursuant to Section § 1770 et. seq. of the Labor Code of the State of Director California. the of the Department of Industrial Relations has determined the general prevailing rate of wages applicable to the work to be done. This rate and scale are on file with the Director of Public Works and copies will be made available to any interested party on request. The contractor to whom the contract is awarded and the subcontractors under him must pay not less than these rates to all workers employed in the execution of this contract.

At the time of the award of the contract, the successful bidder shall possess a valid contractor's license, and shall comply with any applicable City requirements concerning contractor qualifications. Submission of a bid by a bidder without a license subjects the bidder to civil penalties pursuant to Business & Professions Code section § 7028.15. The bidder must possess a Class-A Contractor License in the State of California. No contract will be awarded to any bidder who is not a properly licensed California contractor as required by the California Business and Professions Code.

As provided for in section 22300 of the Public Contracts Code, the Contractor may substitute securities for any monies withheld by the City to ensure performance under the Contract.

The Contractor shall not begin work under the Agreement until it has given the City evidence of comprehensive public liability insurance and Workers' Compensation Insurance coverage together with additional Insured Endorsements. The successful Contractor shall also furnish 2 bonds required by the State Contract Act. Each of the said bonds shall be executed in a sum equal to the contract price. One of the said bonds shall guarantee the faithful performance of the said contract by the Contractor, and the other said bond shall secure the payment of claims for labor and material.

The City reserves the right to reject any or all bids or any parts thereof, and to waive any irregularities or informalities in any bid or in the bidding, and to make awards in all or part in the best interests of the City.

WITHDRAWAL OF BID: No bidder may withdraw his bid for a period of 60 days after the date set for the opening of bids.

CITY OF STANTON

Director of Public Works, Date

INSTRUCTIONS TO BIDDERS

FORM OF BID PROPOSAL: Bid proposals shall be made on the bid proposal forms found herein. The bid proposal shall be enclosed in a sealed envelope bearing the name of the bidder and the name of the project as described in the Notice Inviting Sealed Bids.

DELIVERY OF BID PROPOSALS: The bid proposal shall be delivered by the time and to the place stipulated in the Notice Inviting Sealed Bids. It is the bidder's sole responsibility to see that his bid proposal is received in proper time. Any bid proposal received after the scheduled closing time for receipt of bid proposals may be returned to the bidder unopened unless an extension has been granted by the City. Bidders or their authorized agents are invited to be present.

MODIFICATIONS AND ALTERNATIVE PROPOSALS: Unauthorized conditions, limitations or provisos attached to a bid proposal will render it informal and may be cause for rejection. The complete proposal forms shall be without alterations or erasures, unless each such correction is suitably authenticated by affixing in the margin immediately opposite the correction the surname or surnames of the person or persons signing the bid. No oral, telegraphic or telephonic proposals or modifications will be considered.

WITHDRAWAL OF BID PROPOSAL: A bid proposal may be withdrawn upon request by the bidder without prejudice to himself prior to the date and time fixed for opening of bids, provided that the request is in writing, has been executed by the bidder or his duly authorized representative, and is filed with the Director Public Works. No bid proposal may be withdrawn for a period of 60 calendar days after the date set for the opening of bid proposals.

BIDDER'S SECURITY: In accordance with Public Contract Code section § 20170 et seq., each bid proposal shall be accompanied by cash, a certified or cashier's check payable to the City or a satisfactory bidder's bond in favor of the City executed by the bidder as principal and a satisfactory admitted surety insurer as surety, in an amount not less than 10% of the amount named in the bid. The cash, check or bidder's bond shall be given as a guarantee that the bidder shall execute the contract for the project if it is awarded to bidder in conformity with the Plans. Specifications, Contract the and other

Documents, and shall provide the evidence of insurance and furnish the required bonds as specified in the Plans, the Specifications and other Contract Documents, within 15 calendar days after written notice of the award. In case of the successful bidder's refusal or failure to do so, the cash, check or bond, as the case may be, shall be forfeited to the City pursuant to Public Contract Code section § 20172, except as provided in Public Contract Code section § 20174. Under Section § 20174, if the lowest responsible bidder fails or refuses to execute a contract, the City may award it to the next lowest responsible bidder; if it does so, the amount of the lowest bidder's security shall be applied by the City to the difference between the lowest and next lowest bid, and the surplus, if any, shall be returned to the lowest bidder. No bidder's bond will be accepted unless it conforms substantially to the form set forth as required.

QUANTITIES APPROXIMATE: Quantities shown on the Bid Sheet, are an estimate included in the Special Provisions, or elsewhere herein shall be considered as approximate only, being listed for the purpose of serving as a general indication of the amount of work or materials to be performed or furnished, and as a basis for the comparison of bids. The City does not guarantee nor agree, either expressly or by implication, that the actual amounts required will correspond with those shown, but reserves the right to increase or decrease the amount of any item or portion of work or material to be performed or furnished or to omit any such item or portion, in accordance with the Plans, the Specifications and other Contract Documents, without in any way invalidating the Contract, should such increase, decrease or omission be deemed necessary or expedient.

ADDENDA: The Director of Public Works may, from time to time, issue addenda to the Plans, the Specifications and/or other Contract Documents during the period of advertising for bids.

Parties having obtained from the City the bid documents for the project shall be notified of and furnished with copies of such addenda, either by certified mail, fax transmittal, or personal delivery, during the period of advertising at no additional cost. <u>Addenda will not be issued</u> <u>until 72 hours prior to the bid opening.</u> **DISCREPANCIES IN PROPOSALS:** The bidder shall set forth for each item of work, in clearly legible figures, a unit or line item bid for the item in the respective space provided for this purpose.

In case of a discrepancy between the unit price and the total set forth for the item, the unit price shall prevail, provided, however, that if the amount set forth as a unit price is ambiguous, unintelligible or uncertain for any cause, or is omitted, or if the unit price is the same amount as the entry in the "Total" column, then the amount set forth in the "Total" column for the item shall prevail in accordance with the following:

(1) As to lump sum items, the amount set forth in the "Total" column shall be the unit price.

(2) As to unit price items, the amount set forth in the "Total" column shall be divided by the estimated quantity for the item and the price thus obtained shall be the unit price.

In case of discrepancy between words and figures, the words shall prevail.

COMPETENCY OF BIDDERS: In selecting the lowest responsible bidder, consideration will be given not only to the financial standing, but also to the general competency of the bidder for the performance of the work covered by the proposal. To this end each proposal shall be supported by a statement of the bidder's experience on the form entitled "Information Required of Bidder" found herein. No agreement for the work will be executed with a contractor who is not licensed in accordance with the laws of the State of California under applicable provisions of the Business and Professions Code, and with any applicable specific licensing requirements required by this project as specified in the Contract Documents. The licensing requirements for contractors shall also apply to subcontractors.

DISQUALIFICATION OF BIDDERS: No person, firm, or corporation shall be allowed to make, file or be interested in more than one bid for the same work, unless alternate bids are specifically called for. A person, firm or corporation that has submitted a subproposal to a bidder, or that has quoted prices of materials to a bidder, is not hereby disqualified from submitting a sub-proposal or quoting prices to other bidders or making a prime proposal. If there is a reason to believe that collusion exists among the bidders, all bids will be rejected.

RETURN OF BID SECURITY: The successful bidder's security shall be held until the Contract is executed. Bidders' security shall be returned to unsuccessful bidders within a reasonable time but not in excess of 60 calendar days after the successful bidder has signed the Contract.

ALTERNATE BID SCHEDULES: At the election of the governing board the alternate bid schedule, or portions of the alternate bid schedule, may be added to the base bid contract upon award of the contract to the lowest responsible bidder.

AWARD OF CONTRACT: The City reserves the right to reject any or all bid proposals or any parts thereof or to waive any irregularities or informalities in any bid proposal or in the bidding. The award of the Contract, if made, will be to the lowest responsible bidder based on the BASE BID SCHEDULE A. At the option of the City, ALTERNATE BID SCHEDULE B will be considered in lieu of BASE BID SCHEDULE A based on available budget. Such award will be within ninety calendar days after the opening of the bid proposals, except that the award may be made after said period if the successful bidder has not given the City written notice of the withdrawal of his bid.

LISTING SUBCONTRACTORS: Each bidder shall submit a list of the proposed subcontractors on this project, as required by the Subletting and Subcontracting Fair Practices Act (Public Contract Code section § 4100 et seq.) A form for this purpose is found herein.

EXECUTION OF AGREEMENT: The bidder to whom award of the work is made shall execute a written contract with the City in the form included in these contract documents and shall secure all insurance and bonds as herein provided within fourteen calendar days from the date of mailing of written notice of the award. Failure or refusal to enter into the agreement or to conform to any of the stipulated requirements shall be just cause for the annulment of the award and forfeiture of the bidder's security. In the event the bidder to whom an award is made fails or refuses to execute the Agreement within said time, the City may declare the bidder's security forfeited, and it may award the work to the next lowest responsible bidder, or may call for new bids. Where the City awards the work to the next lowest responsible bidder, pursuant to Public Contract Code section § 20174, the amount of the lowest bidder's security shall be applied to the difference between the lowest and next lowest bid and the surplus, if any, shall be returned to the lowest bidder. If the second lowest responsible bidder fails or refuses to execute the contract, the City may award the work to the third lowest responsible bidder pursuant to section § 20174.

INSURANCE AND BONDS: The Contractor shall not begin work under the Agreement until it has given the City evidence of comprehensive public liability insurance and Workers' Compensation Insurance coverage together with additional Insured Endorsements. The successful Contractor shall also furnish two (2) bonds required by the State Contract Act. Each of the said bonds shall be executed in a sum equal to the contract price. One of the said bonds shall guarantee the faithful performance of the said contract by the Contractor, and the other said bond shall secure the payment of claims for labor and material.

INTERPRETATION OF PLANS AND DOCUMENTS: If any person contemplating submitting a bid for the proposed Contract is in doubt as to the true meaning of any part of the drawings, Plans, Specifications or other Contract Documents, or finds discrepancies in or omissions from such documents, he may submit to the Director of Public Works a written request for an interpretation or correction. The person submitting the request will be responsible for its prompt delivery. The Contractor shall deliver all requests a minimum of one week before the bid opening. No requests will be accepted or considered after that time. Any interpretation or correction of the Contract Documents will be made only by an Addendum duly issued, and a copy of such Addendum will be mailed or delivered to each person receiving a set of the bid documents. No oral interpretation of any provision in the Contract Documents shall be binding.

OTHER REQUEST FOR INFORMATION: Phone calls will **not** be accepted by the City concerning the project **72 hours** prior to the bid opening.

SALES AND/OR USE TAXES: Except as may be otherwise specifically provided herein, all sales and/or use taxes assessed by federal, state or local authorities on materials used or

furnished by the Contractor in performing the work hereunder shall be paid by the Contractor.

CONTRACT DOCUMENTS: The Contract Documents consist of the Notice Inviting Sealed Bids, the Instructions to Bidders, the successful contractor's bid proposal and bid sheet, Contractor's Industrial Safety Record, Non-Collusion Affidavit, List of Subcontractors, Bidder's Bond to Accompany Proposal, Information Required of Bidder, Bid Security Forms, any and all addenda to the contract documents distributed prior to the bid opening date. Insurance Requirements for the City, Performance Bond, Payment (labor and material) Bond, Worker's Compensation Certification and Certificate of Insurance, Public Works Contract, Warranty Bond (as applicable), Plans, details, standard drawings, applicable permits, notices and affidavits, the Specifications (including the Standard Specifications and the General and Special Provisions), Equal Employment Opportunity Debarment and Certification, Suspension Certification. Non-Lobbying Certification, Disclosure of lobbying Activities, Local Agency Bidder-DBE Information, Federal Contract Provisions, Federal Wage Rates and any and all applicable addenda or supplemental agreements.

PLANS AND STANDARD DRAWINGS: The location of the work, the general nature and extent of the work and the forms and details of the various features of the work are shown on the Plans. When referenced in the Contract Documents, Plans shall include the construction plans and standard drawings.

FAIR EMPLOYMENT PRACTICES: The Contractor shall complete and enclose with his bid the compliance report attached to the proposal, stating that the Contractor will pursue an affirmative course of action as required by the affirmative action guidelines.

As set forth in Labor Code section § 1735, no discrimination shall be made in the employment of persons upon public works projects because of the race, religious creed, color, national origin, ancestry, physical disability, mental disability, medical condition, marital status, or sex of such persons, except as provided in Government Code section § 12940. Every contractor for public works violating this provision is subject to all of the penalties imposed for a violation of Labor Code Div. 2, Part 7, Chapter 1.

DISADVANTAGED BUSINESS ENTERPRISES (DBEs): Where a project is funded in whole or in part with federal Department of Transportation funds, City and Contractor shall comply with all applicable provisions of Title 49, Part 23, Code of Federal Regulations ("Participation by Minority Business Enterprise in Department of Transportation Programs") and Chapter 2.5 (commencing with Section 2050) of Part 1 of Division 2 of California Public Contract Code ("Certification of Minority and Women Business Enterprises").

PAYMENT

In accordance with Public Contract Code Section 20104.50, payments will be made to

the Contractor in accordance with the provisions of the specifications and on itemized estimates duly certified and approved by the City Engineer, submitted in accordance therewith, based on labor and materials incorporated into said work during the preceding month by the Contractor. Payment shall not be made more often than once each thirty (30) days, nor shall the amount be paid in excess of ninety five percent (95%) of the contract at time of completion. Final payment (retention) to be made thirty-five (35) days subsequent to filing of Notice of Completion.

DOCUMENTS TO BE EXECUTED AND SUBMITTED BY EACH BIDDER (BOOK I)

- ✓ Bid Proposal
- ✓ Bid Sheet
- ✓ Information Required of Bidder
- ✓ References
- ✓ Designation of Sureties
- ✓ Acknowledgment of Addenda
- ✓ Contractors' Industrial Safety Record
- ✓ Non-Collusion Affidavit
- ✓ List of Subcontractors
- ✓ Bid Bond
- ✓ Mandatory Pre-Bid Site Inspection Certification

DOCUMENTS TO BE EXECUTED AND SUBMITTED BY AWARDEE (BOOK II)

- ✓ Performance Bond(s)
- ✓ Payment (Labor and Material) Bond
- ✓ Insurance Requirements for CITY OF STANTON
- ✓ Workers' Compensation Certification
- ✓ All Certificates of Insurance
- ✓ Public Works Contract
- ✓ Warranty Bond (as appropriate)
- ✓ Statement Acknowledging Penal and Civil Penalties Concerning Contractor's License Laws

BID PROPOSAL

Bidders Name

TO THE HONORABLE MAYOR AND CITY COUNCIL OF THE CITY OF STANTON:

The undersigned, as bidder, declares that: (1)-this proposal is made without collusion with any other person, firm or corporation, and that the only persons or parties interested as principals are those named herein as sworn in the attached Non-Collusion Affidavit; (2)-bidder has carefully examined the project Plans, Specifications, Instructions To Bidders, Proposal, Notice Inviting Sealed Bids and all other contract documents and information furnished therefore and the site of the proposed work; and (3)-bidder has investigated and is satisfied as to the conditions to be encountered, the character, quality and quantities of work to be performed and materials to be furnished. Furthermore, bidder agrees that submission of this proposal shall be conclusive evidence that such examination and investigation have been made and agrees, in the event this contract be awarded to bidder, to enter into a contract with the City Council of the CITY OF STANTON, to perform said proposed work in accordance with the Plans, if any, and the terms of the Specifications, in the time and manner therein prescribed, and to furnish or provide all materials, labor, tools, equipment, apparatus and other means necessary so to do, except such thereof as may otherwise be furnished or provided under the terms of said Specifications, for the following stated unit prices or lump sum price as submitted on the Bid Sheet herein.

The bidder shall submit as part of this proposal a completed copy of the Contractor's Industrial Safety Record. This Safety Record must include all construction work undertaken in the State of California by the bidder and any partnership, joint venture or corporation that any principal of the bidder participated in as a principal or owner for the last five calendar years and the current calendar year prior to the date of bid submittal. Separate information shall be submitted for each such partnership, joint venture, or corporate or individual bidder. The bidder may attach any additional information or explanation of data which he would like to be taken into consideration in evaluating the safety record. An explanation of the circumstances surrounding any and all fatalities must be attached.

Accompanying this proposal is ______ (Insert "cash", "a Cashier's Check", "a certified check", or "a Bidder's Bond in the form furnished by the City", as the case may be) in the amount of \$______, an amount equal to at least ten percent (10%) of the total aggregate bid price based on the quantities shown and the unit prices quoted. The undersigned bidder agrees that should bidder be awarded the Contract on the basis hereof and thereafter fail or refuse to enter into a Contract and provide the required evidence of insurance and bonds within fourteen (14) calendar days after written notice of the award, the cash, check or bond shall be forfeited to the city in accordance with Public Contract Code section -20172, except as otherwise provided in Public Contract Code section -20174. The undersigned agrees that in the event of such failure, the actual amount of damages to the City would be impractical and extremely difficult to determine.

In compliance with the Notice Inviting Sealed Bids, the undersigned hereby agrees to enter into a contract to furnish all labor, materials and supplies for this project in accordance with the Specifications, Plans other Contract Documents which are on file in the office of the City Engineer of the CITY OF STANTON, to the satisfaction and under the direction of the Director of Public Works, at the following prices:

BID SHEET 2021/22 CITYWIDE STREET REHABILITATION PROJECT

BIDDERS NAME:

PRINT or Type

	BID SCHEDULE A 2021/22 CITYWIDE STREET REHABILITATION PROJECT							
#	DESCRIPTION	QUANTITY	UNIT QTY	UNIT PRICE (Numbers)	ITEM COST (Numbers)			
A-1	Project Mobilization, Demobilization, & Cleanup (Not to Exceed 5% of Construction Costs)	1	LS	\$	\$			
A-2	Surveying & Monument Preservation	1	LS	\$	\$			
A-3	Traffic Control & Noticing	1	LS	\$	\$			
A-4	Adjust Sewer/Storm Drain Manhole Frame & Cover to Grade	46	EA	\$	\$			
A-5	Adjust Water Valve Can & Lid to Grade	54	EA	\$	\$			
A-6	Sawcut & Excavate Roadway	1,536	CY	\$	\$			
A-7	Construct 9" CMB	1,887	TON	\$	\$			
A-8	Construct 7" AC Pavement (5.5" AC Base Course, 1.5" Surface Course)	1,519	TON	\$	\$			
A-9	1.5" Uniform Depth AC Cold Mill	571,184	SF	\$	\$			
A-10	Weed Abate & Crack Seal	1	LS	\$	\$			
A-11	Construct 1.5" ARHM Overlay	5,355	TON	\$	\$			
	Localized Pavement Removal & Replacement (6" Sawcut & Remove ex. AC Pavement/Base & install 6" AC Base Paving Course)	12,242	SF	\$	\$			
A-13	Localized Pavement Removal & Replacement (7.5" Sawcut & Remove Ex. AC Pavement/Base & Install 7.5" AC Base Paving Course)	10,787	SF	\$	\$			

	BID SCHEDULE A								
	2021/22 CITYWIDE STREET REHABILITATION PROJECT								
#	DESCRIPTION	QUANTITY	UNIT QTY	UNIT PRICE (Numbers)	ITEM COST (Numbers)				
	Remove & Replace PCC Driveway. Driveway Thickness, Curb Height & Gutter Width to Match Existing.	866	SF	\$	\$				
	Remove Existing & Construct PCC Curb & Gutter. Curb Height & Gutter Width to Match Existing.	572	LF	\$	\$				
	Remove Existing & Construct New ADA Compliant Curb Ramp	13	EA	\$	\$				
	Remove Existing & Construct ADA Compliant PCC Sidewalk	4,261	SF	\$	\$				
A-18	Grind Existing Sidewalk to Remove Vertical Obstruction	10	LF	\$	\$				
A-19	Adjust Gas Valve Can & Lid to Grade	3	EA	\$	\$				
A-20	Adjust Survey Monument Well Frame & Cover to Grade	1	EA	\$	\$				
	Apply Type II RAP Slurry Seal with 3% Latex	164	ELT	\$	\$				
	Install Type E or Type E (Modified) Traffic Loop	103	EA	\$	\$				
A-23	Traffic Signing, Striping, Markings & Legends	1	LS	\$	\$				

	BID SCHEDULE A						
	2021/22 CITYWIDE STRE	ET REHA	BILI	ΓΑΤΙΟ	N PROJECT		
A-24	Install 8" Full Dept AC Paving	72	TON	\$	\$		
	City of Garden Grove Encroachment Permit	1	EA	\$	\$		
A-26	City of Anaheim Encroachment Permit	1	EA	\$	\$		
A-27	CalTrans Encroachment Permit	1	EA	\$	\$		
	County of Orange, CA Encroachment Permit	1	EA	\$	\$		
Τ	Total Base Bid Schedule A in NUMBERS:						
Т	Total Base Bid Schedule A in WORDS: andDollarsCents						

	ALTERNATIVE BID SCHEDULE B (FRAC in lieu of ARHM) 2021/22 CITYWIDE STREET REHABILITATION PROJECT							
#	DESCRIPTION	QUANTITY	UNIT QTY	UNIT PRICE (Numbers)	ITEM COST (Numbers)			
B-1	<u>Subtract</u> Unit Price from Item A-11 (Construct 1.5" ARHM Overlay) from Bid Schedule A. (Amount should match A-11, except be a negative number.)	5,355	TON	(\$)	(\$)			
B-1	Construct 1.5" FRAC Overlay.	5,355	TON	\$	\$			
	Total Alt. Bid Schedule B in NUMBERS:							
	Total Alt. Bid Schedule B in Dollars							
	WORDS: and Cents							

Total Base Bid Schedule A + Alternate Bid Schedule B in NUMBERS:	
Total Base Bid Schedule A + Alternate Bid Schedule B in WORDS:	Dollars and Cents

NOTE. The City reserves the right to award a contract in parts or in its entirety or for various alternates and reserves the right to reject all bids and re-advertise, as appears to be in its best interests of the City. A bid is required for this entire work, the estimated quantities set forth in this Bid Sheet being solely for the purpose of comparing bids, and final compensation under the Contract will be based upon the actual quantities of work satisfactorily completed. The unit and/or lump sum prices bid shall include all appurtenant expenses, taxes, royalties, and fees. In the case of discrepancies in the amounts bid, unit prices shall govern over extended amounts, and words shall govern over figures. The City reserves the right to increase or decrease the amount of any quantity shown and to delete any item from the Contract. The undersigned bidder agrees that, if awarded the Contract, bidder will complete all work according to the contract documents.

The undersigned bidder is licensed in accordance with the requirements of the Business and Professions Code, California Contractor's License No.-_____, Class A (REQUIRED AT TIME OF AWARD).

Legal Business Name of E	Bidder		
Business Address			
Business Tel. No.			
Signature	Date	Title	
Signature	Date	Title	
Signature	Date	Title	

If bidder is an individual, name and signature of individual must be provided, and, if he is doing business under a fictitious name, the fictitious name must be set forth. If bidder is a partnership or joint venture, legal name of partnership/joint venture must be provided, followed by signatures of all of the partners/joint ventures or of fewer than all of the partners/joint ventures if submitted with evidence of authority to act on behalf of the partnership/joint venture. If bidder is a corporation, legal name of corporation must be provided, followed by signatures of the corporation President or Vice President and Secretary or Assistant Secretary, and the corporate seal. Signatures of partners, joint ventures, or corporation officers must be acknowledged before a Notary Public, who must certify that such partners, joint ventures, or officers are known to him or her to be such, and, in the case of a corporation, that such corporation executed the instrument pursuant to its bylaws or a resolution of its Board of Directors.

INFORMATION REQUIRED OF BIDDER

Bidder certifies under penalty of perjury under the laws of the State of California that the following information is true and correct:

Name of individual Contractor, Company or Corporation:

Business Address:		
Telephone and Fax Num	ber:	
California State Contract (REQUIRED AT TIME	or's License No. and Class: E OF AWARD)	
Original Date Issued:	Expiration Date:	_

Original Date Issued: Expiration Date: List the name and title/position of the person(s) who inspected for your firm the site of the work proposed in these contract documents:

The following are the names, titles, addresses, and phone numbers of all individuals, firm members, partners, joint ventures, and company or corporate officers having a principal interest in this proposal: Name Title Address Telephone

Corporation organized under the laws of the State of

The dates of any voluntary or involuntary bankruptcy judgments against any principal having an interest in this proposal are as follows:

All current and prior D.B.A.'s, aliases, and fictitious business names for any principal having interest in this proposal are as follows:

For all arbitrations, lawsuits, settlements or the like (in or out of court) you have been involved in with project owners (public agencies, private companies, etc...) in the past five years (Attach additional Sheets if necessary) provide:

Provide the names, addresses and telephone numbers of the parties;

Briefly summarize the parties' claims and defenses;

State the tribunal (i.e., Superior Court, American Arbitration Association, etc.) the matter number and outcome.

Have you ever had a contract terminated by the owner/agency? If so, explain.

Have you ever failed to complete a project? If so, explain.

Have you ever been terminated for cause and then had it converted to a "termination of convenience"? If so, explain.

For any projects you have been involved with in the last 5 years did you have any claims or actions:

Circle One

- 1. By you against the owner?
- Yes / No
- 2. By the owner against you? Yes / No
- 3. By any outside agency or individual for labor compliance (i.e. failure to pay prevailing wage, falsifying certified payrolls, etc..)
- 4. Yes / No
- 4. By Subcontractors (Stop Notices, etc.) Yes / No

5. Are any claims or actions unresolved or outstanding? Yes / No

If yes to any of the above, explain. (Attach additional sheets, if necessary)

Failure of the bidder to provide ALL requested information in a complete and accurate manner may be considered non-responsive.

Subscribed and sworn to before me By This______day of ______, 20______.

(print name of Owner or President of Corporation/Company)

(Signature of Notary Republic)

(Signature)

(Title)

(SEAL)

(Date)

(Signature of Secretary of Corporation)

REFERENCES

(Contractor must use this form!!! Please print or type).

Bidders Name

FAILURE OF THE BIDDER TO PROVIDE ALL REQUIRED INFORMATION IN A COMPLETE AND ACCURATE MANNER MAY BE CONSIDERED NON-RESPONSIVE.

For all public agency projects you have worked on (or are currently working on) in the past 2 years in excess of \$15,000, provide the following information:

l Project Name/Number					
Project Description					
Approximate Construction Dates From to					
Agency Name					
Contact Person	erson Telephone ()				
Original Contract Amount \$	inal Contract Amount \$ Final Contract Amount \$				
If final amount is different from original, p	please explain (change o	orders, extra work, etc.)			
Did you file any claims against the Agenc briefly explain and indicate outcome of cla		any claims against you/Contractor? If yes,			
2 Project Name/Number Project Description					
Approximate Construction Dates		to			
Agency Name					
Contact Person	Telephon	e ()			
Original Contract Amount \$	Final Contr	Final Contract Amount \$			

If final amount is different from original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate outcome of claims.

3 Project Name/Number		
Approximate Construction Dates From		
		Telephone ()
Original Contract Amount \$		_ Final Contract Amount \$
If final amount is different from original,	please expl	ain (change orders, extra work, etc.)
Did you file any claims against the Agen briefly explain and indicate outcome of c		Agency file any claims against you/Contractor? If yes,
4 Project Name/Number		
Approximate Construction Dates		to
Agency Name		
Contact Person		_ Telephone ()
Original Contract Amount \$		Final Contract Amount \$

If final amount is different from original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate outcome of claims.

5 Project Name/Number		
Project Description		
Approximate Construction Dates	From to	
Agency Name		
Contact Person	Telephone ()	
Original Contract Amount \$	Final Contract Amount \$	
If final amount is different from original, p	lease explain (change orders, extra work, etc	2.)
Did you file any claims against the Agency briefly explain and indicate outcome of cla	y? Did the Agency file any claims against yo ims.	ou/Contractor? If yes,
6 Project Name/Number		
Project Description		
Approximate Construction Dates	From to	
Agency Name		
Contact Person	Telephone ()	
Original Contract Amount \$	Final Contract Amount \$	

If final amount is different from original, please explain (change orders, extra work, etc.)

Did you file any claims against the Agency? Did the Agency file any claims against you/Contractor? If yes, briefly explain and indicate outcome of claims.

Attach additional sheets if necessary.

Upon request, the Contractor may be required to attach a financial statement and other information sufficiently comprehensive to permit an appraisal of the Contractor's current financial conditions.

Attach to this Bid the experience resume of the person who will be designated as General Construction Superintendent or on-site Construction Manager for the Contractor.

DESIGNATION OF SURETIES

Bidders name_____

Provide the names, addresses, and phone numbers for all brokers and sureties from whom Bidder intends to procure insurance and bonds (list by insurance/bond type):

22

ACKNOWLEDGEMENT OF ADDENDA

Bidders name _____

The bidder shall signify receipt of all Addenda here, if any:

Addendum No.	Date Received	Signature	

CONTRACTOR'S INDUSTRIAL SAFETY RECORD

Bidders Name

State Contractor'

Record Last Five (5) Full Years Current Year of Record

	Current Year of Record	2021	2020	2019	2018	2017	Total	Year
No. of contracts								
Total dollar Amount of Contracts (in Thousands of \$)								
No. of fatalities								
No. of lost Workday Cases								
No. of lost workday cases involving permanent transfer to another job or termination of employment								

The information required for these items is the same as required for columns 3 to 6, Code 10, Occupational Injuries, Summary--Occupational Injuries and Illnesses, OSHA No. 102.

Legal Business Name of Bidder		
Business Address:		
Business Tel. No.:		
s License No. and Classification:		
Title		
· · · · · · · ·	 	

The above information was compiled from the records that are available to me at this time and I declare under penalty of perjury that the information is true and accurate within the limitations of those records.

-

If bidder is an individual, name and signature of individual must be provided, and, if he is doing business under a fictitious name, the fictitious name must be set forth. If bidder is a partnership or joint venture, legal name of partnership/joint venture must be provided, followed by signatures of all of the partners/joint ventures or of fewer than all of the partners/joint ventures if submitted with evidence of authority to act on behalf of the partnership/joint venture. If bidder is a corporation, legal name of corporation must be provided, followed by notarized signatures of the corporate seal. Signatures of partners, join ventures, or corporation officers must be acknowledged before a Notary Public, who must certify that such partners/joint ventures, or officers are known to him or her to be such, and, in the case of a corporation, that such corporation executed the instrument pursuant to its bylaws or a resolution of its Board of Directors.

NON-COLLUSION AFFIDAVIT (TO BE EXECUTED BY BIDDER AND SUBMITTED WITH BID)

State of California

)SS.)

County of _

) , being first duly sworn, deposes and says that he or she is of ______, the party making the foregoing bid, in accordance with Public Contracts Code Section 7106, declares that the bid is not made in the interest of, or on behalf of, any undisclosed person, partnership, company, association, organization, or corporation; that the bid is genuine and not collusive or sham; that the bidder has not directly or indirectly induced or solicited any other bidder to put in a false or sham bid, and has not directly or indirectly colluded, conspired, connived, or agreed with any bidder or anyone else to put in a sham bid, or that anyone shall refrain from bidding; that the bidder has not in any manner, directly or indirectly, sought by agreement, communication, or conference with anyone to fix the bid price of the bidder or any other bidder, or to fix any overhead, profit, or cost element of the bid price, or of that of any other bidder, or to secure any advantage against the public body awarding the contract of anyone interested in the proposed contract; that all statements contained in the bid are true; and, further, that the bidder has not, directly or indirectly, submitted his or her bid price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid, and will not pay, any fee to any corporation, partnership, company, association, organization, bid depository, or to any member or agent thereof to effectuate a collusive or sham bid.

Project Name:
Legal Business Name of Bidder
Business Address
Business Tel. No.
Signature of bidder
Title
Date:
Signature of bidder
Title
Date:
Subscribed and Sworn to before me on

(Notary Seal)

Signature ____

Notary Public

LIST OF SUBCONTRACTORS TO ACCOMPANY PROPOSAL

In compliance with the provisions of Public Contract Code Section-4104, the undersigned bidder submitting this bid proposal sets forth the name, place of business and the portion of the work to be performed by: (1)-each subcontractor who will perform work or labor or render service to the bidder (as general contractor) in or about the construction of the work or improvement; and (2)-each subcontractor licensed by the State of California who, under subcontract to the bidder, specially fabricates and installs a portion of the work or improvement according to detailed drawings contained in the plans and specifications, in an amount in excess of one-half of one percent of the bidder's total bid or, in the case of bids or offers for the construction of streets, highways or bridges, in excess of one-half of one percent of the bidder's total bid.

Subcontractor's Name, Address, Telephone #	Bid Item Number	Percent Of Total Bid	Description of Work	Percent of Total Bid

Bond No.

Bond Premium

BID BOND TO ACCOMPANY PROPOSAL

KNOW ALL PERSONS BY THESE PRESENTS that:

WHEREAS the City of Stanton, has issued an invitation for bids for the work described as follows:

WHEREAS

(Name and address of Bidder) ("Principal"), desires to submit a bid to Public Agency for the work.

WHEREAS, bidders are required under the provisions of the California Public Contract Code to furnish a form of bidder's security with their bid.

NOW, THEREFORE, we, the undersigned Principal, and _____

(Name and address of Surety)

("Surety") a duly admitted surety insurer under the laws of the State of California, as Surety, are held and firmly bound unto the Public Agency in the penal sum of ______

Dollars (\$ _______), being not less than ten percent (10%) of the total bid price, in lawful money of the United States of America, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH THAT, if the hereby bounded Principal is awarded a contract for the work by the Public Agency and, within the time and in the manner required by the bidding specifications, enters into the written form of contract included with bidding specifications, furnishes the required bonds, one to guarantee faithful performance and the other to guarantee payment for labor and materials, and furnishes the required insurance coverage, then this obligation shall become null and void; otherwise, it shall be and remain in full force and effect.

In case suit is brought upon this bond, Surety further agrees to pay all court costs incurred by the Public Agency in the suit and reasonable attorneys' fees in an amount fixed by the court. Surety hereby waives the provisions of California Civil Code § 2845.

IN WITNESS WHEREOF, this instrument has been duly executed by Principal and Surety, on the date set forth below, the name of each corporate party being hereto affixed and these presents duly signed by its undersigned representative(s) pursuant to authority of its governing body.

Dated:		
"Principal"		Surety"
By:	By:	
105	By:	Its
By: Its	By:	Its

(Seal)

Note: This bond must be dated, all signatures must be notarized, and evidence of the authority of any person signing as attorney-in-fact must be attached.

(Seal)

PREBID SITE INSPECTION CERTIFICATION

The bidder hereby certifies that he/she and his/her subcontractors have inspected the site and related specifications of work and fully acquainted themselves with all conditions and matters which might in any way affect the work, time of completion or the cost thereof, including, but not limited to scheduling and disclosed outside Contracts involving this work.

The bidder also certifies he/she has observed the designated Contractor work areas and access routes, if disclosed or shown, as part of work in this Contract.

BIDDER:

Date:	
Persons who inspected site of the proposed w	ork for your firm:
Name	Date of Inspection
Title	
Name	Date of Inspection
Title	

CONTRACTOR TO PRINT COMPANY NAME:



DOCUMENTS TO SUBMIT UPON AWARD:

- D PUBLIC WORKS CONTRACT
- □ PERFORMANCE BOND
- PAYMENT BOND
- □ INDEMNIFICATION AND HOLD HARMLESS
- □ LABOR LAW REQUIREMENTS

- □ ACKNOWLEDGEMENT OF LICENSE LAW
- □ WORKMEN'S COMPENSATION CERTIFICATE
- □ INSURANCE REQUIREMENTS (3)

FOR:

2021/22 CITYWIDE STREET REHABILITATION PROJECT

These Contract Documents are the exclusive property of the Agency and shall not be used in any manner without prior consent of the Agency. Any reuse of these plans and specifications by Others shall be at Other's sole risk and without liability to the Agency.

CITY OF STANTON – 7800 KATELLA AVENUE -STANTON, CA 90680-3162. Phone (714) 379-9222

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CITY OF STANTON STANDARD CONTRACT

2021/22 CITYWIDE STREET REHABILITATION PROJECT

I.

This Contract is made and entered into on the ____ Day of _____, 20___ by and between the City of **Stanton**, a California General law Municipal Corporation ("City") and ______ ("Contractor"). City and Contractor, based upon their mutual promises contained herein and for other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, do hereby agree as follows:

The complete Contract includes all of the Contract Documents, to wit:

- A. Advertisement for Bids
- B. Information for Bidders
- C. Bid, dated
- D. Bid Bond
- E. Payment Bond
- F. Contract Performance Bond
- G. Certificates of Insurance, Certified Copies of Insurance Policies, and Endorsements
- H. Notice of Award
- I. Notice to Proceed
- J. Change Order
- K. Specifications entitled "Contract Documents and Specifications for the Construction of the "2021/22 Citywide Street Rehabilitation Project" including the following sections:
 - 1. General Conditions
 - 2. Special Conditions
 - 3. Detailed Technical Provisions
 - 4. Site Specific Provisions
- L. Drawings entitled FY 2021/22 Citywide Street Rehabilitation Project
- M. Addenda Nos.
- N. Certified Copy of the record of action of the City Council of City of Stanton, Stanton, California.
 - O. Public Improvement Warranty

- P. Latest Edition, Standard Specifications for Public Works Construction.
- Q. Latest Edition, <u>CALTRANS Standard Specifications and Standard</u> <u>Drawings</u>.

Each of such documents in their entirety are incorporated herein by this reference as if set forth in full.

II. <u>BID AMOUNTS</u>

The Contractor agrees to perform the work set forth and particularly described in the aforementioned documents, incorporated herein by reference, in consideration of the amount of the BASE BID, to wit: \$_____

III. <u>BONDS</u>

Contractor shall furnish a Labor and Material Bond in an amount equal to one-hundred percent (100%) of the Contract Price, and a Faithful Performance Bond in an amount equal to one-hundred percent (100%) of the Contract Price, said bonds to be secured from a surety company admitted and authorized to do business in California as such.

IV. INDEMNITY

Contractor and City agree that City, its employees, agents and officials should, to the extent permitted by law, be fully protected from any loss, injury, damage, claim, lawsuit, cost, expense, attorneys fees, litigation costs, defense costs, court costs, or any other cost arising out of or in any way related to the performance of this agreement. Accordingly, the provisions of this indemnity provision are intended by the parties to be interpreted and construed to provide the fullest protection possible under the law to the City. Contractor acknowledges that City would not enter into this agreement in the absence of the commitment of Contractor to indemnify and protect City as set forth here.

To the full extent permitted by law, Contractor shall defend, indemnify and hold harmless City, its employees, agents, and officials, from any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses, or costs of any kind, whether actual, alleged or threaten, actual attorney fees incurred by City, court costs, interest, defense costs including expert witness fees and any other costs or expenses of any kind whatsoever without restriction or limitation incurred in relation to, as a consequence of or arising out of or in any way attributable actually or impliedly, in whole or in part to the performance of this agreement. All obligations under this provision are to be paid by Contractor as they are incurred by the City.

Without affecting the rights of City under any provision of this agreement or this section, Contractor shall not be required to indemnify and hold harmless City as set forth above for liability attributable to the sole fault of City, provided such sole fault is determined by agreement between the parties or the findings of a court of competent jurisdiction. This exception will apply only in instances where the City is shown to have been solely at fault and not in instances where Contractor is solely or partially at fault or in instances where City's fault accounts for only a percentage of the liability involved. In those instances, the obligation of Contractor will be all-inclusive and City will be indemnified for all liability incurred, even though a percentage of the liability is attributable to conduct of the City.

Contractor acknowledges that its obligation pursuant to this section extends to liability attributable to City, if that liability is less than the sole fault of City. Contractor has no obligation under this agreement for liability proven in a court of competent jurisdiction or by written agreement between the parties to be the sole fault of City.

The obligations of Contractor under this or any other provision of this agreement will not be limited by the provisions of any workers compensation act or similar act. Contractor expressly waives its statutory immunity under such statues or laws as to City, its employees and officials.

Contractor agrees to obtain executed indemnity agreements with provisions identical to those set forth here in this section from each and every subcontractor, subtier contractor or any other person or entity involved by, for, with or on behalf of Contractor in the performance or subject matter of this agreement. In the event Contractor fails to obtain such indemnity obligations from others as required here, Contractor agrees to be fully responsible according to the terms of this section.

Failure of City to monitor compliance with these requirements imposes no additional obligations on City and will in no way act as a waiver of any rights hereunder. This obligation to indemnify and defend City as set forth herein is binding on the successors, assigns, or heirs of Contractor and shall survive the termination of this agreement or this section.

V. INSURANCE

The Contractor shall secure and maintain throughout the term of the Contract the following types of insurance with limits as shown:

Workers Compensation - A program of Workers Compensation Insurance or a State-approved self Insurance Program in an amount and form to meet all applicable requirements of the Labor Code of the State of California, including Employers Liability with One-Million Dollars (\$1,000,000.00) limits, covering all persons providing services on behalf of the Contractor and all risks to such persons under this Contract.

General Liability - Such general liability insurance shall be written with a limit of liability of not less than Two-Million Dollars (\$2,000,000.00) combined single limits for damages arising out of <u>bodily-injury</u>, including sickness and death, injury to or

destruction of property of others, arising directly or indirectly out of or in connection with the performance of the Work under the Contract Documents including explosion, collapse, and underground exposure.

Vehicle Liability - Such <u>vehicle liability</u> insurance shall be written with a limit of liability of not less than One-Million Dollars (\$1,000,000.00) combined single limits for all bodily injury, including sickness and death or injury to or destruction of property of others, arising directly or indirectly out of or in connection with the performance of the Work under the Contract Documents including explosion, collapse, and underground exposure.

If the City determines to require the Contractor to procure such insurance, such insurance shall cover as insureds under all policies excepting workers compensation the City, its officers, employees, and agents. The policy or policies for such insurance may provide for a deductible amount not to exceed five percent (5%) of the Contract Price. As provided in Section 7105 of the California Public Contract Code, the Contractor is responsible for the cost of repairing or restoring work up to five percent (5%) of the contract amount.

All insurers shall be admitted and authorized to do business in California as insurance carriers.

Contractor shall immediately furnish certificates of insurance and the Contractor shall provide certified copies of all policies and endorsements to the City evidencing the insurance coverage above required prior to the commencement of performance of services hereunder, which certificates shall provide that such insurance shall not be terminated or expire without thirty (30) days written notice to the City, and shall maintain such insurance from the time Contractor commences performances of services hereunder until the completion of such services. Within thirty (30) days of award of the contract, Contractor shall provide City with certified copies of all insurance policies required hereunder.

All policies, with respect to the insurance coverage above required, except for the Workers' Compensation Insurance coverage and liability coverage, if applicable, shall obtain additional endorsements covering the City and its officers, employees, and agents, as insureds with respect to liabilities arising out of the performance of services hereunder.

The Contractor shall require the carriers of the above required coverage's to waive all rights of subrogation against the City, its officers, employees, contractors, agents, and subcontractors.

All policies required above are to be primary and noncontributing with any insurance or self-insurance programs carried or administered by the City.

VI. <u>CONTRACT PRICE</u>

The City agrees to pay, and the Contractor agrees to accept in full payment for the work outlined, in the Contract Documents, the sum of _______ (\$______) subject to additions and deductions, if any, in accordance with said documents. Payment shall not be made more often than once each thirty (30) days, nor shall amount paid be in excess of ninety percent (90%) of the Contract at time of completion. Final payment to be made thirty-five (35) days subsequent to filing of Notice of Completion. Contractor may, upon Contractor's written request, and approved by the City Council, at Contractor's expense, deposit eligible substitute securities, as described in Government Code Section 16430, and as authorized by Public Contract Code, Section 22300, in lieu of retention monies withheld to insure performance.

VII. COMMENCEMENT AND COMPLETION OF WORK

The Contractor shall commence the work required by this Contract within ten (10) days of the date specified in the Notice to Proceed and shall complete the Work within <u>Sixty</u> (60) working days. City and Contractor have discussed the provisions of Government Code Section 53069.85 and the damages which may be incurred by City if the Work is not completed within the time specified in this Contract. The City and Contractor hereby represent that at the time of signing this Contract, it is impracticable and extremely difficult to fix the actual damage which will be incurred by City if the Work is not completed within the number of calendar days allowed. Accordingly, City and Contractor agree that the sum of <u>One Thousand Dollars</u> (\$1,000.00) per day is a reasonable sum to assess as damages to City by reason of the failure of Contractor to complete the Work within the time specified.

VIII. MISCELLANEOUS

The Contractor acknowledges that, in accordance with Section 1777.5 of the State Labor Code, he/she will be held responsible for compliance with the provisions of this Section for all apprenticeable occupations.

The Contractor hereby waives for himself/herself and for Contractor's Subcontractors any right Contractor may now or in the future possess in relation to this Contract and these Contract Documents and the work thereunder, to utilize the provisions of Civil Code Section 47(b) in any action, proceeding, or prosecution pursuant to California False Claims Act, Government Code Section 12650 et seq.

IX.

Contractor acknowledges and agrees that Contractor must have all appropriate contractor's licenses. Contractor further warrants and represents that he/she/they has/have the appropriate contractor's license to perform the work hereunder. Contractor's

failure to have or maintain all appropriate licenses during the entire term of this contract, or any period thereof, shall be cause for the immediate and summary termination of this Contract by City. Contractor shall be liable for all City's costs to complete the work and this Contract.

Χ.

The person or persons executing this Contract on behalf of Contractor warrants and represents he/she/they has/have the authority to execute this Contract on behalf of his/her/their corporation, partnership, or business entity and warrant and represents that he/she/they has/have the authority to bind Contractor to the performance of its obligations hereunder.

XI.

This Contract contains the completely final, entire, and exclusive agreement between the parties with respect to the subject matter hereof, and no waiver, alteration, or modification of any of the provisions hereof or rights to act hereunder shall be binding unless in writing. Any attempted modification, amendment, or alteration in violation hereof shall be void.

IN WITNESS WHEREOF, each of the parties hereto has caused the Contract to be executed in its name on its behalf by a duly authorized officer as of this day and year first above written.

Bond No.	Bond Premium

CITY OF STANTON

By:

(Signature) [CITY MANAGER]

ATTEST: _____

By: _____

[CITY CLERK]

APPROVED AS TO FORM:

By: ______ [CITY ATTORNEY]

[NAME OF CONTRACTOR]

(Signature)

(Typed/Printed Name)

(Title)

By

8

(Signature)

(Typed/Printed Name)

(Title)

[NOTARY REQUIRED]

PERFORMANCE BOND

KNOW ALL PERSONS BY THESE PRESENTS that:

THAT WHEREAS, the	(sometimes	referred	to
hereinafter as "Obliges") has awarded to		(hereinafter	
designated as the "Contractor"), a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contract for the work designated as the "Contractor", a Contractor "Contractor", a Contractor", a Contractor "Contractor", a Contractor", a Contractor", a Contractor "Contractor", a Contractor",	scribed as follows:		

The work to be constructed hereunder is located in the **City of Stanton**. The general items of work to be done shall consist of the sawcut and removal of existing AC pavement with full depth AC pavement replacement repair, weed abate and crack seal of existing pavement, application of Type II RAP Slurry Seal with 3% Latex, the removal and disposal of existing AC pavement and concrete pavement surfaces, grind of existing AC pavement with full depth AC pavement replacement repair, grind of existing AC pavement, ARHM overlay, as well as localized replacements of concrete Accessible Curb Ramps, as well as localized fire hydrant valve markers, manhole cover adjustments, valve cover box adjustments, protection of manhole covers, valve cover boxes, coordination with utilities and all associated traffic control and signage and striping within the project limits, and other items of work required to complete the scope of work detailed in the plans and specifications complete and in place.

WHEREAS, the work to be performed by the Contractor is more particularly set forth in that certain contract for the said Public Work dated ______ (hereinafter referred to as the "Public Work Contract"), which Public Work Contract is incorporated herein by this reference; and

WHEREAS, the Contractor is required by said Public Work Contract to perform the terms thereof and to provide a bond both for the performance and guaranty thereof.

NOW, THEREFORE, we, ______, the undersigned Contractor, as Principal, and ______, a corporation organized and existing under the laws of the State of ______, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the City of Stanton in the sum of _______) said sum being not less than one-hundred percent (100%) of the total amount payable by the said obligee under the terms of the said Public Work's Contract, for which amount well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors, and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if the said Principal, his/her or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions, and agreements in the said Public Work Contract and any alteration thereof made as therein provided, on his/her or its part, to be kept and performed at the time and in the manner therein specified, and in all respects according to their intent and meaning; and shall faithfully fulfill the one-year guarantee of all materials and workmanship; and indemnify and save harmless the Obligee, its officers and agents, as stipulated in said Public Work Contract, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect. In case suit is brought upon this bond, the said Surety will pay to Obligee a reasonable attorneys fee to be fixed by the Court. The said Surety, for value received, hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the Public Work Contract or to the work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligations on this bond and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the Specifications.

No final settlement between the Obligee and the Contractor shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, we have h	nereunto set ou	r hands and se	als this day of
	PRINCIPAL:		
	By:		
	SURETY:		
	By:	Attorney-in-Fa	ct
The rate of premium on this bond is \$			_ per thousand.
The total amount of premium charged, \$ filled in by corporate surety.)			(The above must be

<u>IMPORTANT</u>: Surety companies executing Bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance Code, and if the work or project is financed, in whole or in part, with federal grant or loan funds, must also appear on the Treasury Departments most current list (Circular 570 as amended). <u>THIS IS A REQUIRED FORM</u>.

STATE OF CALIFORNIA)) ss. COUNTY OF_____)

On this _____ day of _____, in the year 20____, before me, ______, a Notary Public in and for said State, personally appeared _______, known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument as the Attorney-in-Fact _______ of the ______ (Surety) and acknowledged to me that he/she subscribed the name of the _______ (Surety) thereto and his/her own name as Attorney-in-Fact.

Notary Public in and for said State

(SEAL)

Commission expires:

NOTE: A copy of the power of attorney to local representatives of the bonding company must be attached hereto.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, ______, certify that I am the secretary of the corporation named as Principal to the within bond; that ______ who signed the said bond on behalf of the principal was then of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested for and in behalf of said Corporation by authority of its governing bond.

Signature

(CORPORATE SEAL)

Bond Premium

PAYMENT BOND (LABOR AND MATERIALS)

KNOW ALL PERSONS BY THESE PRESENTS that:

The work to be constructed hereunder is located in the **City of Stanton**. The work to be done consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the Plans, Specifications and Contract Documents for the above stated project. The general items of work to be done shall consist of the sawcut and removal of existing AC pavement with full depth AC pavement replacement repair, weed abate and crack seal of existing pavement, application of Type II RAP Slurry Seal with 3% Latex, the removal and disposal of existing AC pavement and concrete pavement surfaces, grind of existing AC pavement with full depth AC pavement replacement repair, grind of existing AC pavement, ARHM overlay, as well as localized replacements of concrete Accessible Curb Ramps, as well as localized fire hydrant valve markers, manhole cover adjustments, valve cover box adjustments, protection of manhole covers, valve cover boxes, coordination with utilities and all associated traffic control and signage and striping within the project limits, and other items of work required to complete the scope of work detailed in the plans and specifications complete and in place.

WHEREAS said Contractor is required to furnish a bond in connection with said Public Works Contract, and pursuant to Section 3247 of the California Civil Code;

NOW, THEREFORE, we, _____, the undersigned Contractor, as Principal and, a corporation organized and existing under the laws of the State of _____

_____, and duly authorized to transact business under the laws of the State of California, as Surety, are held and firmly bound unto the _______ to any and all persons, companies or corporations entitled to file stop notices under Section 3181 of the California Civil Code in the sum of ______ Dollars (\$______), said sum being not less than one-hundred percent (100%) of the total amount payable by the said Obligee under the terms of the said Public Work Contract, for which payment well and truly to be made, we bind ourselves, our heirs, executors and administrators, successors and assigns, jointly and severally, firmly by these presents.

THE CONDITION OF THIS OBLIGATION IS SUCH, that, if said Contractor, his/her or its heirs, executors, administrators, successors or assigns, or Subcontractors, shall fail to pay for any materials, provisions, provender or other supplies or teams, implements or machinery used in, upon, for or about the performance of the Public Work contracted to be done, or for any work or labor thereon of any kind, or for amounts due under the Unemployment Insurance Code with respect to such work or labor, or for any amounts required to be deducted, withheld, and paid over to the Franchise Tax Board from the wages of employees of said Contractor and his/her Subcontractors pursuant to Section 18806 of the Revenue and Taxation Code with respect to such

work and labor as required by the provisions of Section 3247 through 3252 of the Civil Code, the Surety or Sureties hereon will pay for the same in an amount not exceeding the sum specified in this bond, otherwise the above obligation shall be void. In case suit is brought upon this bond, the said Surety or Sureties will pay a reasonable attorneys fee to be fixed by the Court. In addition to the provisions hereinabove, it is agreed that this bond will inure to the benefit of any and all persons, companies and corporations entitled to serve stop notices under Section 3181 of the Code, so as to give a right of action to them or their assigns any suit brought upon this bond.

The Surety, for value received hereby stipulates and agrees that no change, extension of time, alteration or additions to the terms of the said Public Work Contract or to the work to be performed thereunder or the Specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration, or addition to the terms of the Contract or to the work or to the Specifications.

No final settlement between the Obligee and the Contractor hereunder shall abridge the right of any beneficiary hereunder, whose claim may be unsatisfied.

IN WITNESS WHEREOF, we have hereunto set our hands and seals this ______ day of _____.

PRINCIPAL:

By:_____

SURETY:

By: ______Attorney-in-Fact

<u>IMPORTANT</u>: Surety companies executing Bonds must possess a certificate of authority from the California Insurance Commissioner authorizing them to write surety insurance defined in Section 105 of the California Insurance Code, and if the work or project is financed, in whole or n part, with federal grant or loan funds, must also appear on the Treasury Department's most current list (Circular 570 as amended). <u>THIS IS A REQUIRED FORM</u>.

STATE OF CALIFORNIA)) ss. COUNTY OF _____)

On this _____ day of _____, in the year 20_____, before me, ______, a Notary Public in and for said State, personally appeared ______, known to me (or proved to me on the basis of satisfactory evidence) to be the person whose name is subscribed to the within instrument as the Attorney-in-Fact of the ______ (Surety) and acknowledged to me that he/she subscribed the name of the ______ (Surety) thereto and his/her own name as Attorney-in-Fact.

Notary Public in and for said State

(SEAL)

Commission expires: _____

NOTE: A copy of the power of attorney to local representatives of the bonding company must be attached hereto.

CERTIFICATE AS TO CORPORATE PRINCIPAL

I, ______, certify that I am the secretary of the corporation named as Principal to the within bond; that ______ who signed the said bond on behalf of the principal was then of said corporation; that I know his/her signature, and his/her signature thereto is genuine; and that said bond was duly signed, sealed, and attested for and in behalf of said Corporation by authority of its governing bond.

Signature

(CORPORATE SEAL)

AGREEMENT TO COMPLY WITH CALIFORNIA LABOR LAW REQUIREMENTS

[Labor Code §§ 1720, 1773.8, 1775, 1776, 1777.5, 1813, 1860, 1861, 3700]

The undersigned Contractor certifies that it is aware of and hereby agrees to fully comply with the Following provisions of California law:

1. Contractor acknowledges that this contract is subject to the provisions of Division 2, Part 7, Chapter 1 (commencing with Section 1720) of the California Labor Code relating to public works and the awarding public agency ("Agency") and agrees to be bound by all the provisions thereof as though set forth in full herein.

2. Contractor agrees to comply with the provisions of California Labor Code Section 1773.8 which requires the payment of travel and subsistence payments to each worker needed to execute the work to the extent required by law.

3. Contractor agrees to comply with the provisions of California Labor Code Sections 1774 and 1775 concerning the payment of prevailing rates of wages to workers and the penalties for failure to pay prevailing wages. The Contractor shall, as a penalty to the Agency, forfeit not more than fifty dollars (\$50) for each calendar day, or portion thereof, for each worker paid less than the prevailing rates as determined by the Director of Industrial Relations for the work or craft in which the worker is employed for any public work done under the contract by Contractor or by any subcontractor.

4. Contractor agrees to comply with the provisions of California Labor Code Section 1776 which require Contractor and each subcontractor to (1) keep accurate payroll records, (2) certify and make such payroll records available for inspection as provided by Section 1776, and (3) inform the Agency of the location of the records. The Contractor is responsible for compliance with Section 1776 by itself and all of its subcontractors.

5. Contractor agrees to comply with the provisions of California Labor Code Section 1777.5 concerning the employment of apprentices on public works projects, and further agrees that Contractor is responsible for compliance with Section 1777.5 by itself and all of its subcontractors.

6. Contractor agrees to comply with the provisions of California Labor Code Section 1813 concerning penalties for workers who work excess hours. The Contractor shall, as a penalty to the Agency, forfeit twenty-five dollars (\$25) for each worker employed in the execution of the contract by the Contractor or by any subcontractor for each calendar day during which such worker is required or permitted to work more than 8 hours in any one calendar day and 40 hours in any one calendar week in violation of the provisions of Division 2, Part 7, Chapter 1, Article 3 of the California Labor Code.

7. California Labor Code Sections 1860 and 3700 provide that every contractor will be required to secure the payment of compensation to its employees. In accordance with the provisions of California Labor Code Section 1861, Contractor hereby certifies as follows:

"I am aware of the provisions of Section 3700 of the Labor Code which require every employer to be insured against liability for worker's compensation or to undertake self-insurance in accordance with the provisions of that code, and I will comply with such provisions before commencing the performance of the work of this contract."

Date _____ Signature _____

STATEMENT ACKNOWLEDGING PENAL AND CIVIL PENALTIES CONCERNING THE CONTRACTORS' LICENSING LAWS

[Business & Professions Code § 7028.15] [Public Contract Code § 20103.5]

I, the undersigned, certify that I am aware of the following provisions of California law and that I, or the entity on whose behalf this certification is given, hold a currently valid California contractor's license as set forth below (required at time of award) : Business & Professions Code § 7028.15:

(a) It is a misdemeanor for any person to submit a bid to a public agency in order to engage in the business or act in the capacity of a contractor within this state without having a license therefor, except in any of the following cases:

(1) The person is particularly exempted from this chapter.

(2) The bid is submitted on a state project governed by Section 10164 of the Public Contract Code or on any local agency project governed by Section 20104 [now § 20103.5] of the Public Contract Code.

(b) If a person has been previously convicted of the offense described in this section, the court shall impose a fine of 20 percent of the price of the contract under which the unlicensed person performed contracting work, or four thousand five hundred dollars (\$4,500), whichever is greater, or imprisonment in the county jail for not less than 10 days nor more than six months, or both.

In the event the person performing the contracting work has agreed to furnish materials and labor on an hourly basis, "the price of the contract" for the purposes of this subdivision means the aggregate sum of the cost of materials and labor furnished and the cost of completing the work to be performed.

(c) This section shall not apply to a joint venture license, as required by Section 7029.1. However, at the time of making a bid as a joint venture, each person submitting the bid shall be subject to this section with respect to his or her individual licensure.

(d) This section shall not affect the right or ability of a licensed architect, land surveyor, or registered professional engineer to form joint ventures with licensed contractors to render services within the scope of their respective practices.

(e) Unless one of the foregoing exceptions applies, a bid submitted to a public agency by a contractor who is not licensed in accordance with this chapter shall be considered non-responsive and shall be rejected by the public agency. Unless one of the foregoing exceptions applies, a local public agency shall, before awarding a contract or issuing a purchase order, verify that the contractor was properly licensed when the contractor submitted the bid. Notwithstanding any other provision of law, unless one of the foregoing exceptions applies, the registrar may issue a citation to any public officer or employee of a public entity who knowingly awards a contract or issues a purchase order to a contractor who is not licensed pursuant to this chapter. The amount of civil penalties, appeal, and finality of such citations shall be subject to Sections 7028.7 to 7028.13, inclusive. Any contract awarded to, or any purchase order issued to, a contractor who is not licensed pursuant to this chapter is void.

(f) Any compliance or noncompliance with subdivision (e) of this section, as added by Chapter 863 of the Statutes of 1989, shall not invalidate any contract or bid awarded by a public agency during which time that subdivision was in effect.

(g) A public employee or officer shall not be subject to a citation pursuant to this section if the public employee, officer, or employing agency made an inquiry to the board for the purposes of

verifying the license status of any person or contractor and the board failed to respond to the inquiry within three business days. For purposes of this section, a telephone response by the board shall be deemed sufficient.

Public Contract Code § 20103.5:

In all contracts subject to this part where federal funds are involved, no bid submitted shall be invalidated by the failure of the bidder to be licensed in accordance with the laws of this state. However, at the time the contract is awarded, the contractor shall be properly licensed in accordance with the laws of this state. The first payment for work or material under any contract shall not be made unless and until the Registrar of Contractors verifies to the agency that the records of the Contractors' State License Board indicate that the contractor was properly licensed at the time the contract was awarded. Any bidder or contractor not so licensed shall be subject to all legal penalties imposed by law, including, but not limited to, any appropriate disciplinary action by the Contractors' State License Board. The agency shall include a statement to that effect in the standard form of pre-qualification questionnaire and financial statement. **Failure of the bidder to obtain proper and adequate licensing for an award of a contract shall constitute a failure to execute the contract and shall result in the forfeiture of the security of the bidder.**

License no.:	Class:	Expiration date:

Date

Signature

INSURANCE REQUIREMENTS

The Contractor shall at all times during the terms of the Contract carry, maintain, and keep in full force and effect a policy or policies of comprehensive general liability insurance in which the City, along with its City Council and each member thereof, and every officer, official, agent, attorney, employee or volunteer of the City, is the named insured or is named as an additional insured with the Contractor in accordance with the General Provisions. The insurance company issuing such policy(ies) must be acceptable to, and approved by, the City Engineer and City Attorney. Contractor shall maintain limits of no less than Two Million Dollars (\$2,000,000) combined single limit coverage per occurrence for personal injury or death or property loss or damage which may arise from or relate directly or indirectly to the acts, operations or omissions of the performance of the Contractor and/or its subcontractors and/or the employees, agents, officers, officials or volunteers of either, in the performance of this Public Works Contract. Such insurance shall include coverage of no less than One Million Dollars (\$1,000,000) for all automobiles utilized by Contractor's or any subcontractor's employees or agents in the performance of the Contract. Contractor shall also provide an endorsement in the forms included in Book II.

WORKER'S COMPENSATION CERTIFICATE OF INSURANCE

WHEREAS, the CITY OF STANTON has required certain insurance to be provided by

NOW THEREFORE, the undersigned insurance company does hereby certify that it has issued the policy or policies described below to the following named insureds and that the same are in force at this time.

1. This certificate is issued to: CITY OF STANTON, City Hall, 7800 Katella Avenue, STANTON, CA 90680-3162.

2. The insureds under such policy or policies are:

3. Worker's Compensation Policy or Policies in a form approved by the Insurance Commissioner of California covering all operations of the named insureds, as follows:

POLICY NUMBER EFFECTIVE DATE

EXPIRATION DATE

4. Said policy or policies shall not be canceled, voided or reduced in coverage or limits of liability, unless and until thirty days' advance written notice thereof has been served upon the City Clerk of the CITY OF STANTON.

By:______ Its Authorized Representative

ADDITIONAL INSURED ENDORSEMENT COMPREHENSIVE GENERAL LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of Insurance Company ("Company"):

OFFICIAL TITLE OF PROJECT:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

- 1. The City of Stanton, its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.
- The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.
- 3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.
- 4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.
- 5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.
- 6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereof. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.
- 7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.
- 8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

Director of Public Works City of Stanton 7800 Katella Avenue Stanton CA 90680-3162

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH	POLICY PERIOD	LIMITS OF
THIS ENDORSEMENT ATTACHES	FROM/TO	LIABILITY

11. Scheduled items or locations are to be identified on an attached sheet. The following inclusions relate to the above coverages. Includes:

Contractual Liability	□ Explosion Hazard
Owners/Landlords/Tenants	Collapse Hazard
□ Manufacturers/Contractors	Underground Property Damage
Products/Completed Operations	Pollution Liability
Broad Form Property Damage	Liquor Liability
Extended Bodily Injury	
Broad Form Comprehensive	\Box
 General Liability Endorsement 	
12. A \Box deductible or \Box self-insured retention (check applies to all coverage(s) except:	
	cable \Box per claim or \Box per occurrence (check
one).	
13. This is an \Box occurrence or \Box claims made policy (ch	leck one).
14. This endorsement is effective on	at 12.01 A M and forms a part
of Policy Number	
I,	(print name), hereby
the Company to this endorsement and that by my execution he	ereof, I do so bind the Company.
Executed	_, 20

Signature of Authorized Representative

(Original signature only; no facsimile signature or initialed signature accepted)

Phone No.: ()_____

ADDITIONAL INSURED ENDORSEMENT AUTOMOBILE LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of Insurance Company ("Company"):

OFFFICAL TITLE OF PROJECT:_____

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows: The City of Stanton, its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

- 1. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.
- 2. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.
- 3. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.
- 4. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.
- 5. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.
- 6. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

This endorsement and all notices given hereunder shall be sent to Public Agency at:

Director of Public Works City of Stanton 7800 Katella Avenue Stanton, CA 90680-3162 22 7. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH LIMITS OF	POLICY PERIOD
THIS ENDORSEMENT ATTACHES LIABILITY	FROM/ TO
Scheduled items or locations are to be ide	entified on an attached sheet. The following inclusions
relate to the above coverages. Includes:	
 Any Automobiles All Owned Automobiles Non-owned Automobiles Hired Automobiles Scheduled Automobiles Garage Coverage 	 Truckers Coverage Motor Carrier Act Bus Regulatory Reform Act Public Livery Coverage
 11. A deductible or self-insured retention (cl coverage(s) except: (if none, so state). The deductible is applicable 	heck one) of \$applies to all
12. This is an \Box occurrence or \Box claims made	policy (check one).
13. This endorsement is effective on Policy Number	at 12:01 A.M. and forms a part of
I, hereby declare under penalty of perjury under the la bind the Company to this endorsement and that by r	(print name), ws of the State of California, that I have the authority to ny execution hereof, I do so bind the Company.
Executed	, 20

Signature of Authorized Representative

(Original signature only; no facsimile signature or initialed signature accepted)

Phone No.: ()_____

ADDITIONAL INSURED ENDORSEMENT EXCESS LIABILITY

Name and address of named insured ("Named Insured"):

Name and address of Insurance Company ("Company"):

OFFICIAL TITLE OF PROJECT:

Notwithstanding any inconsistent statement in the policy to which this endorsement is attached (the "Policy") or in any endorsement now or hereafter attached thereto, it is agreed as follows:

1. The City of Stanton, its elected officials, officers, attorneys, agents, employees, and volunteers are additional insureds (the above named additional insureds are hereafter referred to as the "Additional Insureds") under the Policy in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured. The Additional Insureds have no liability for the payment of any premiums or assessments under the Policy.

2. The insurance coverages afforded the Additional Insureds under the Policy shall be primary insurance, and no other insurance maintained by the Additional Insureds shall be called upon to contribute with the insurance coverages provided by the Policy.

3. Each insurance coverage under the Policy shall apply separately to each Additional Insured against whom claim is made or suit is brought except with respect to the limits of the Company's liability.

4. Nothing in this contract of insurance shall be construed to preclude coverage of a claim by one insured under the policy against another insured under the policy. All such claims shall covered as third-party claims, i.e., in the same manner as if separate policies had been issued to each insured. Nothing contained in this provision shall operate to increase or replicate the Company's limits of liability as provided under the policy.

5. The insurance afforded by the Policy for contractual liability insurance (subject to the terms, conditions and exclusions applicable to such insurance) includes liability assumed by the Named Insured under the indemnification and/or hold harmless provision(s) contained in or executed in conjunction with the written agreement(s) or permit(s) designated above, between the Named Insured and the Additional Insureds.

6. The policy to which this endorsement is attached shall not be subject to cancellation, change in coverage, reduction of limits (except as the result of the payment of claims), or non-renewal except after written notice to Public Agency, by certified mail, return receipt requested, not less than thirty (30) days prior to the effective date thereto. In the event of Company's failure to comply with this notice provision, the policy as initially drafted will continue in full force and effect until compliance with this notice requirement.

7. Company hereby waives all rights of subrogation and contribution against the Additional Insureds, while acting within the scope of their duties, from all claims, losses and liabilities arising out of or incident to the perils insured against in relation to those activities described generally above with regard to operations performed by or on behalf of the Named Insured regardless of any prior, concurrent, or subsequent active or passive negligence by the Additional Insureds.

8. It is hereby agreed that the laws of the State of California shall apply to and govern the validity, construction, interpretation, and enforcement of this contract of insurance.

9. This endorsement and all notices given hereunder shall be sent to Public Agency at:

Director of Public Works City of Stanton 7800 Katella Avenue Stanton, CA 90680-3162

10. Except as stated above and not in conflict with this endorsement, nothing contained herein shall be held to waive, alter or extend any of the limits, agreements, or exclusions of the policy to which this endorsement is attached.

TYPE OF COVERAGES TO WHICH LIMITS OF THIS ENDORSEMENT ATTACHES LIABILITY

POLICY PERIOD FROM/TO

□ Following Form

Umbrella Liability

10. Applicable underlying coverages: INSURANCE COMPANY AMOUNT

POLICY NO.

11. The following inclusions, exclusions, extensions or specific provisions relate to the above coverages:

 12.
 A □ deductible or □ self-insured retention (check one) of \$_____

 applies to all coverage(s) except:

(if none, so state). The deductible is applicable \Box per claim or \Box per occurrence (check one).

13. This is an \Box occurrence or \Box claims made policy (check one).

 14.
 This endorsement is effective on _________ at 12:01 A.M. and forms a part of Policy Number ________.

I, _____(print name), hereby declare under penalty of perjury under the laws of the State of California, that I have the authority to bind the Company to this endorsement and that by my execution hereof, I do so bind the Company.

Executed _____, 20_____

Signature of Authorized Representative

(Original signature only; no facsimile signature or initialed signature accepted)

Phone No.: ()_____

PREVAILING WAGES

NOTICE IS FURTHER GIVEN that the City Council has obtained the general prevailing rate of per diem wages in accordance with law to be paid for the construction of the above Work and Improvements. The schedule has been obtained from the Director of the Department of Industrial Relations, pursuant to the provisions of Section 1773 of the Labor Code of the State of California, and reference is hereby made to copies thereof on file in the City's Office, which said copies are available to any interested party upon request. Further, a copy shall be posted at each job site during the course of construction. If prevailing wages change within 10 days of the bid opening date, new prevailing wages will be used.

LEGAL RELATIONS AND RESPONSIBILITY

The Contractor shall keep himself/herself fully informed of all existing and future State and Federal laws and all county and city ordinances and regulations which in any manner affect the conduct of the Work, and all of such orders and decrees of bodies or tribunals having any jurisdiction or authority over same. If any discrepancy or inconsistency is discovered in the Contract Documents or the Contract for the Work in relation to any such law, ordinance, regulation, order, or decree, he/she shall forthwith report the same to the Engineer in writing. He/she shall at all times observe and comply with and shall cause all his/her agents and employees to observe and comply with all such existing and future laws, ordinances, regulations, orders and decrees, and shall indemnify, protect, defend, and hold harmless the City, the Engineer, and all of their officers, employees, and agents against any claim or liability arising from or based on the violation of any such law, ordinance, regulation, order, or decree, whether by himself/herself or his/her employees, agents, or representatives.

The Contractor's attention is directed to Division 2, Part 7, Chapter 1 of the Labor Code of California and especially to Article 2 (Wages); and Article 3 (Working Hours).

- a. The Director of the Department of Industrial Relations has found and determined the general prevailing rates of wages in the locality in which the public work is to be performed, copies of which are maintained at the City's principal office, and are available to any interested party on request. Contractor shall post a copy of said document at each job site. The Contractor shall forfeit to the City a penalty of twenty-five dollars (\$25.00) for each calendar day, or portion thereof, for each worker paid less than the stipulated prevailing rate, and shall in addition pay to each worker for each such day the difference between the prevailing rate and the actual wage paid.
- b. In accordance with Sections 1173.1 and 1773.8 of the Labor Code, the Contractor shall pay travel and subsistence payments to each worker needed to execute the Work as such travel and subsistence payments are defined in the applicable collective bargaining assurances filed with the Department of Industrial Relations.
- c. Pursuant to Labor Code Section 1810 <u>et seq.</u>, it is stipulated hereby that eight (8) hours labor constitutes a legal day's work hereunder.
- d. Pursuant to Labor Code Section 1813, it is stipulated hereby that the Contractor shall, as a penalty to the City, forfeit twenty-five dollars (\$25.00) for each worker employed in the execution of this Contract by the Contractor or by any Subcontractor hereunder for each calendar day during which such worker is required or permitted to work more than eight (8) hours in any one calendar day and forty (40) hours in any one calendar week, unless such worker receives compensation for all hours worked in excess of eight (8) hours at not less than one and one-half (1 1/2) times the base rate of pay, in violation of the provisions of Article 3 (commencing with Section 1810), Chapter 1, Part 7, Division 2, of the Labor Code.
- e. The Contractor is aware of and will comply with the provisions of Labor Code Sections 1777.5 and 1777.6, as amended effective January 1, 1977, with respect to the employment of apprentices. Pursuant to Section 1777.5, it is hereby stipulated that the

Contractor will be responsible for obtaining compliance therewith on the part of any and all Subcontractors employed by him/her in connection with this Contract.

In accordance with Section 1777.3 of said Labor Code, the City will file with the Department of Industrial Relations, Division of Apprenticeship Standards, on "Extract of Public Works Contract Award" upon issuing the Notice of Award in the form appended hereto and made a part hereof as page 1-9.3.

f. Attention is directed to the provisions in Section 1777.5 and 1777.6 of the Labor Code concerning the employment of apprentices by the Contractor or any Subcontractor under him/her.

The Contractor and any Subcontractor under him/her shall comply with the requirements of Section 1777.5 and 1777.6 of the Labor Code in the employment of apprentices.

Information relative to apprenticeship standards, wage schedules, and other requirements may be obtained from the Director of Industrial Relations, ex officio the Administrator of Apprenticeship, San Francisco, California, or from the Division of Apprenticeship Standards and its branch office .

Willful violations of Section 1777.5 will result in a forfeiture of fifty dollars (\$50.00) for each calendar day of noncompliance which shall be withheld from progress payments by City upon notice from the Department of Industrial Relations. (Labor Code 1777.7).

WAGE RATES AND LABOR CODE REQUIREMENTS

Wage Rates:

This is a Federally assisted project and Davis-Bacon will be enforced. Federal and State wage rates are applicable to both the prime Contractor and subcontractors. The higher wage rate between the Federal and State wage determinations will be enforced. The Federal Labor Standards Provisions (Form HUD-4010) and the Federal Wage Determination are incorporated into these Provisions. They are considered a physical part of the Contract Agreement and full compliance will be enforced. The same Federal language and wage determinations will be included in an Agreement resulting for the original Agreement.

Apprentices

Section 1777.5 requires the Contractor or Subcontractor employing tradesmen in any apprenticeable occupation to apply to the Joint Apprenticeship Committee nearest the site of the public works project which administers the apprenticeship program in that trade for a certificate of approval. The certificate will also fix the ratio of apprentices to journeymen to be used in the performance of the contract.

The Contractor is required to make contributions to funds established for the administration of apprenticeship programs if he employs registered apprentices or journeymen in any apprenticeship trade and if other contractors on the public works site are making such contributions.

Information relative to apprenticeship standards, contributions, wage schedules and other requirements may be obtained from the State Director of Industrial Relations or from the Division of Apprenticeship Standards.

City Business License Forms and Vendor Data Sheet



OUT OF CITY PROFESSIONAL CONSULTANT/S OR OTHER

7800 Katella Avenue • Stanton, California 90680 (714) 379-9222 • Fax: (714) 890-1443 • Website: www.ci.stanton.ca.us

APPLICATION FOR BUSINESS CERTIFICATE

Sales or use tax may apply to your business activities. You may seek written advice regarding the application of tax to your particular business by writing to the nearest State Board of Equalization office.

Please Print						
Business Name: _						
Business Owner:						
Business Location:		Street	Suite No.	City	State	Zip
Mailing Address:	Number	Street	Suite No.	City	State	Zip
Business Phone: (_)		Home	Phone ()		
Fax:			Other:			
Home Address:	Number	Street	Suite No.	City	State	Zip
Type of Business (6	Give Full Descript	on):				
Ownership Type: If Corporation, List				Sole Proprietor		
			State S	ales Tax No		·· .
State License No.			Class			
Owner's Drivers Li	cense		Social	Security No.		
New Business Business Name Control	□ New Own Change (List Previ	er (List Previe ous Name)	ous Owner)			
Address Change	(List Previous Ad	iress)				
Business Certificate will be issued u I declare under the penalties of perj						a Safety Department. Iroct and complete statement of facts.
Applicant's Signatu	ire			Dat	te	
Bus.No.	Class 504.790		OFFICE USE	THIR	Sellers P	
BOE/CAT.					Articles Statement	of
Additonal Approval b	y;	D	ept:	Other:	D Medical	License
Remarks PROFESSI	ONAL CONSULTANT	/S OR OTHER	To	tal: \$155.00	Other	ation Letter (Notarized)

White - Original Business License Yellow - Accounting Pink - Applicant's Receipt



Dear Business Owner:

The State of California passed AB 3251 in September 1992, with an effective date of January 1, 1993. The bill requires every employer who applies for or RENEWS a business license must provide proof of valid workers' compensation insurance or proof of compliance with self-insurance provisions.

Please complete the form below and return it with your renewal form and payment. Your cooperation is appreciated. If you bave any questions, please call the City of Stanton, Business License Division at (714)379-9222.

AB 3251 SEC 2. SECTION 371.1 of the Labor Code is amended to read:

371.1 (a) Every employer who applies for any license or for renewal of any license for a business issued to pursuant to Section 37101 of the Government Code or Section 7284 of the Revenue and Taxation Code shall complete and sign a declaration that states the following:

WORKERS' COMPENSATION DECLARATION

l hereby affirm, under penalty of perjury, one of the following declarations:

I have and will maintain a certificate of consent to self-insure for worker's compensation, as provided by Section 3700, for the duration of any business activities conducted for which this license is issued.

I have and will maintain workers' compensation insurance, as required by Section 3700 for the duration of any business activities conducted for which this license is issued.

My workers' compensation insurance carrier and policy number are:

Carrier:

Policy Number:

Expiration Date:

I certify that in the performance of any business activities for which this license is issued I shall not employ any person in any manner so as to become subject to the workers' compensation laws of California, and agree that if I should become subject to the workers' provisions of Section 3700 of the Labor Code, I shall forthwith comply with the provisions of Section 3700.

Applicant Signature:

Date:		
Darc.	 	

WARNING: FAILURE TO SECURE WORKERS' COMPENSATION COVERAGE IS UNLAWFUL AND SHALL SUBJECT AN EMPLOYER TO CRIMINAL PENALTIES AND CIVIC FINES UP TO \$100,000 IN ADDITION TO THE COST OF COMPENSATION, DAMAGES, INTEREST AND ATTORNEY'S FEES AS PROVIDED FOR IN SECTION 3706 OF THE LABOR CODE.

(Please Print) Business Name:	
Business Owner:	
Business Address:	-

STATE OF CALIFORNIA

SUPPLIER DATA RECORD (Rev1-07) CITY OF STANTON (Required in lieu of IRS W-9 when doing business with the Stanton)

NOTE: Governmental entities. Federal, state, and local (including school districts) are not required to submit this form.

PO #

SECTION 1 must be completed by the requesting agency before forwarding to the vendor

PLEASE RETURN TO:	DEPARTMENT/OFFICE STANTON ACCOUNTS PAYABLE DEPARTMENT STREET ADDRESS 7800 KATELLA AVE CITY, STATE, ZIP CODE STANTON, CA 90680-3123 TELEPHONE N UMBER (714) 379-9222 FAX (714) 890-1443	will be used by city Information Return withholding on pay vendors. Prompt re form will prevent de payments.	PURPOSE: Information contained in this form will be used by city agencies to prepare Information Returns (Form 1099) and for withholding on payments to nonresident vendors. Prompt return of this fully completed form will prevent delays when processing payments. (See Privacy Statement on reverse.)		
2 VENDOR	'S BUSINESS NAME	DIEAS	BE CHECK ONE		
SOLE PROPRIETOR-ENTER OWNER'S FULL NAME HERE (Last, First, M.I.)		Non-Med S	Equipment/Supplies Non-Med Services Medical Services Interest Interest Non-Emp Comp Attorney Fees		
MAILING ADDRESS (Number and Street or P.O. Box Number)		Interest Non-Emp C			
(City, State, and Zip Code)			rdsLegal Settlement		
3	CHECK ONE BOX ONLY		CHECK IF APPLICABLE		
	MEDICAL CORPORATION (Including dentistry, podiatry, psychotherapy, optiometry, chiropractic, etc.) PARTNERS	SHIP	Certified DVBE Certified Small Business		
VENDOR ENTITY TYPE	EXEMPT CORPORATION (Non-profit) ESTATE O	R TRUST	Government		
	Copy of 501C may be required	OSDS Certification Number			
	ALL OTHER CORPORATIONS INDIVIDUAL SOLE PROPRIETOR Continuation Number				
4 VENDOR'S	SOCIAL SECURITY NUMBER REQUIRED FOR INDIVIDUAL/SOLE PR AUTHORITY OF THE REVENUE AND TAXATION CODE SECTION 180	NOTE: Payment will not be processed without an accompanying taxpayer I.D. number unless considered a foreion			
TAXPAYER I.D. NUMBER	FEDERAL EMPLOYER'S IDENTIFICATION NUMBER (FEIN) SOCIAL SECU	vendor.			
DIF VENDOR ENTITY TYPE IS	IF VENDOR ENTITY TYPE IS A CORPORATION, PARTNERSHIP, ESTATE OR TRUST, ENTER FEIN. SOLE PROPRI	CHECK here if company does not have a location within US borders.			
5	CHECK APPROPRIATE BOX(ES)		NOTE: a. An estate is a		
	California Resident – Qualified to do business in CA or a perm business in CA	resident if decedent was a California resident at time of death.			
VENDOR RESIDENCY STATUS	 Nonresident (See Reverse) Payments for services by nonresi Subject to state withholding 	A trust is a resident if at least one			
	WAIVER OF STATE WITHHOLDING FROM FRANCHISE TAX BOAR	D ATTACHED	trustee is a California resident.		
	SERVICES PERFORMED OUTSIDE OF CALIFORNIA		(See reverse.)		
6	I hereby certify under penalty of perjury that the information is true and correct. If my residency status should chang	ation provided on this do ge, I will promptly inform	you.		
CERTIFYING	AUTHORIZED SUPPLIER REPRENSENTATIVE'S NAME (Type or Print)	TITLE	TELEPHONE NUMBER		
	SIGNATURE	DATE	FAX NUMBER		
CTATE OF CALLE					

STATE OF CALIFORNIA

VENDOR DATA RECORD

STD. 2 (REV. 6-03) (REVERSE)

ARE YOU A RESIDENT OR A NONRESIDENT?

Each corporation, individual/sole proprietor, partnerships, estate or trust doing business with the State of California must indicate their residency status along with their vendor identification number.

A corporation will be considered a "resident" if it has a permanent place of business in Celifornia. The corporation has a permanent place of business in Celifornia if it is organized and existing under the laws of this state or, if a foreign corporation has qualified to transact intrastate business. A corporation that has not qualified to transact intrastate business (e.g., a corporation engaged exclusively in interstate commerce) will be considered as having a permanent place of business in this state only if it maintains a permanent office in this state that is permanently staffed by its employees.

For Individuals/sole proprietors, the term 'resident' includes every individual who is in California for other than a temporary or transitory purpose and any individual domiciled in California who is absent for a temporary or transitory purpose. Generally, an individual who comes to California for a purpose, which will extend over a long or indefinite period, will be considered a resident. However, an individual who comes to perform a particular contract of short duration will be considered a nonresident.

For withholding purposes, a partnership is considered a resident partnership if it has a permanent place of business in California. An estate is considered a California estate if the decedent was a California resident at the time of death and a trust is considered a California trust if at least on trustee is a California resident.

More information on residency status can be obtained by calling the Franchise Tax Board at the numbers listed below:

From within the United States, call1-800-852-5711
From outside the United States, call1-916-854-6500
From hearing impaired with TDD, call 1-800-822-6568
* 1

ARE YOU SUBJECT TO NONRESIDENT WITHHOLDING?

Payments made to nonresident vendors, including corporations, individuals, partnerships, estates and trusts, are subject to withholding. Nonresident vendors performing services in California or receiving rent, lease or royalty payments from property (real or personal) located in California or receiving rent, lease or royalty payments from property (real or personal) located in California will have 7% of their total payments withheld for state income taxes. However, no withholding is required if total payments to the vendor are \$1500 or less for the calendar year.

A nonresident vendor may request that income taxes be withheld at a lower rate or waived by sending a completed form FTB 588 to the address listed below. A waiver will generally be granted when a vendor has a history of filling California returns and making timely estimated payments. If the vendor activity is carried on outside of California or partially outside of California, a waiver or reduced withholding rate may be granted. For more information, contact:

> Franchise Tax Board Withhold at Source Unit Attention: State Agency Withholding Coordinator P.O. Box 651 Sacramento, CA 95812-0651 Telephone: (916) 845-4900 FAX: (916) 845-4831

If a reduced rate of withholding or waiver has been authorized by the Franchise Tax Board, attach a copy to this form.

PRIVACY STATEMENT

Section 7(b) of the Privacy Act of 1974 (Public Law 93-5791) requires that any federal, state, or local governmental agency which requests an individual to disclose his social security account number shall inform that individual whether that disclosure is mandatory or voluntary, by which statutory or other authority such number is solicited, and what uses will be made of it.

The State of Celifornia requires that all parties entering into business transactions that may lead to payment(s) from the State must provide their Taxpayer identification Number (TIN) as required by the State Revenue and Taxation Code, Section 18646 to facilitate tax compliance enforcement activities and to facilitate the preparation of Form 1099 and other information returns as required by the internal Revenue Code, Section 6109. The TIN for individual and sole proprietorships is the Social Security Number (SSN).

It is mandatory to furnish the information requested. Federal law requires that payments for which the requested information is not provided be subject to a 31 % withholding and state law imposes noncompliance penalties of up to \$20,000.

You have the right to access records containing your personal information, such as your SSN. To exercise that right, please contact the business services unit or the accounts payable unit of the state agency(les) with which you transact business.

CONTRACTOR TO PRINT COMPANY NAME:



GENERAL AND SPECIAL PROVISIONS, APPENDIX

FOR:

2021/22 CITYWIDE STREET REHABILITATION PROJECT

These Contract Documents are the exclusive property of the Agency and shall not be used in any manner without prior consent of the Agency. Any reuse of these plans and specifications by Others shall be at Other's sole risk and without liability to the Agency.

CITY OF STANTON – 7800 KATELLA AVENUE - STANTON, CA 90680-3162 Phone (714) 379-9222

CITY OF STANTON PUBLIC WORKS DEPARTMENT

SPECIAL PROVISIONS

INTRODUCTION

All work necessary for the completion of this contract shall be done in accordance with (1) these Special Provisions; (2) <u>Standard Specifications for Public Works Construction</u> (Latest Edition); (3) <u>County of Orange RDMD Standard Plans</u> (Latest Edition); (4) and the <u>Standard Plans for Public Works Construction (APWA)</u> (Latest Edition). Copies of the <u>Standard Specifications</u> may be purchased from Building News, Inc., 1612 South Clementine Street, Anaheim, CA 92802, 714-517-0970.

The following Special Provisions supplement or modify the <u>Standard Specifications for</u> <u>Public Works Construction</u> as referenced and stated hereinafter:

PART 1 GENERAL PROVISIONS

SECTION 2---SCOPE AND CONTROL OF THE WORK

2-1 WORK TO BE DONE Add to this section, "The work necessary for the completion of this contract consists of furnishing all materials, equipment, tools, labor, and incidentals as required by the Plans, Specifications, and Contract Documents for the above stated project.

The project areas and plans exist within this contract as described as:

2021/22 Citywide Street Rehabilitation Project

The general items of work to be done shall consist of the sawcut and removal of existing AC pavement with full depth AC pavement replacement repair, weed abate and crack seal of existing pavement, application of Type II RAP Slurry Seal with 3% Latex, the removal and disposal of existing AC pavement and concrete pavement surfaces, grind of existing AC pavement with full depth AC pavement replacement repair, grind of existing AC pavement, ARHM overlay, as well as localized replacements of concrete Accessible Curb Ramps, as well as localized fire hydrant valve markers, manhole cover adjustments, valve cover box adjustments, protection of manhole covers, valve cover boxes, coordination with utilities and all associated traffic control and signage and striping within the project limits, and other items of work required to complete the scope of work detailed in the plans and specifications complete and in place."

2-8 EXTRA WORK [Add the following]

Markup.

"(a) Work by Contractor. The following percentages shall be added to the Contractor's costs and shall constitute the markup for all overhead and profits:

1)	Labor	20
2)	Materials	15
3)	Equipment Rental	15
4)	Other Items and Expenditures	15

To the sum of the costs and markups provided for in this subsection, 1 percent shall be added for compensation for bonding.

(b) Work by Subcontractor. When all or any part of the extra work is performed by a Subcontractor, the markup established in 3-3.2.3(a) shall be applied to the Subcontractor's actual cost of such work. A markup of 10 percent on the first \$5,000 of the subcontracted portion of the extra work and a markup of 5 percent on work added in excess of \$5,000 of the subcontracted portion of the extra work may be added by the Contractor.

3-10 SURVEYING

3-10.1 General [add the following]

Survey Service. Add to this section: "The Contractor's California Licensed Land Surveyor shall provide construction staking as needed to construct improvements. The Contractor will be back-charged for the cost of restoring any survey ties and/or monuments damaged by the Contractor, including the cost of filing the required corner records or record of surveys with the County of Orange."

Survey Monuments. The Contractor shall, prior to the beginning of work, inspect the project for existing survey monuments and then schedule a meeting with the City inspector to walk the project to review the survey monuments. The Contractor shall protect all survey monuments during construction operations. In the event that existing survey monuments are removed or otherwise disturbed during the course of work, the Contractor shall restore the affected survey monuments at his sole expense. The Contractor's Licensed Surveyor shall file the required Record of Survey or Corner Records with the County of Orange upon monument restoration.

Preconstruction Survey & Staking. The Contractor shall, two (2) weeks prior to demolition activities of the roadway reconstruction sections of work, conduct a preconstruction survey of roadway cross sections at every 25 feet that includes, at a minimum, the lip of gutter, ¹/₄ point of the roadway, crown of the roadway, ¹/₄ point of the roadway and lip of gutter. Cross sectional data is to be provided to Civil Engineer in digital CAD and PNEZD format. Prior to Contractor demolition activities, the Civil Engineer will recommend if any crown elevation adjustments are required. Contractor shall be required to stake the ultimate subgrade and crown elevation of the roadway reconstruction based on the data provided by the Engineer. All

surveying and staking costs associated with the roadway reconstruction section are to be included in this bid item.

SECTION 4---CONTROL OF MATERIALS

4-3 INSPECTION

4-3.1 General [Add the following]

Inspection and Testing. All material and articles furnished by the Contractor shall be subject to rigid inspection, and no material or article shall be used in the work until it has been inspected and accepted by the Engineer. The Contractor shall furnish the Engineer full information as to the progress of the work in its various parts and shall give the Engineer timely (48-hours minimum) notice of the Contractor's readiness for inspection. Submittals are required for all construction material.

The Engineer shall select an independent testing laboratory and pay for all testing as specified in the various sections of the Standard Special Provisions and these Special Provisions. When, in the opinion of the Engineer, additional tests and retesting due to failed tests or inspections are required because of unsatisfactory results in the manner in which the Contractor executed the work, such tests and inspections shall be paid for by the Contractor.

SECTION 6---PROSECUTION, PROGRESS AND ACCEPTANCE OF THE WORK

6-1 CONSTRUCTION SCHEDULE AND COMMENCEMENT OF WORK. Add to this section: "The time of completion as specified in Section 6-7, shall commence on the date of the 'Notice to Proceed.'

No work shall begin until a "Notice to Proceed" has been issued, a pre-construction meeting has been conducted, and a schedule of work has been approved by the Engineer. The Contractor shall submit a construction schedule to the Engineer for approval a minimum of five working days prior to commencing any work. Schedule may be bar chart or CPM style.

The Engineer will review the schedule and may require the Contractor to modify the schedule to conform to the requirements of the Contract Documents. If work falls behind the approved schedule, the Contractor shall be prohibited from starting additional work until Contractor has exerted extra effort to meet the original schedule and has demonstrated that the ability to maintain the approved schedule in the future. Such stoppages of work shall in no way relieve the Contractor from the overall time of completion requirement, nor shall it be construed as the basis for payment of extra work because additional personnel and equipment were required on the job."

The Notice to Proceed shall be issued within 30 calendar days of the award of the contract unless otherwise approved by the City.

[add the following sub-section]

6-1.3 PROJECT SUBMITTALS AND SHOP DRAWINGS. Add to this section: "The Contractor shall provide Shop Drawings as may be necessary for the prosecution of the Work as required by the Contract Documents. The Engineer shall promptly review all Shop Drawings. The Engineer's approval of any Shop Drawings shall not release the Contractor from responsibility for deviations from the Contract Documents. The approval of any Shop Drawing which substantially deviates from the requirement of the Contract Documents will be evidenced by a Change Order.

When submitted for the Engineer's review, Shop Drawings shall bear the Contractor's certification that he has reviewed, checked, and approved the Shop Drawings and that they are in conformance with the requirements of the Contract Documents. The following Contractors certification shall appear on all submittals:

"It is hereby certified that the (equipment, material) shown and marked in this submittal is that proposed to be incorporated into this project, is in compliance with the contract documents, can be installed in the allocated spaces, and is submitted for approval".

Certified By:

Date _____, 20

" Contractor"

Portions of the Work requiring a Shop Drawing or sample submission shall not begin until the Shop Drawing or submission has been approved by the Engineer. A copy of each approved Shop Drawing and each approved sample shall be kept in good order by the Contractor at the site and shall be available to the Engineer.

The following procedures will apply to Shop Drawing submittals:

a. The Contractor shall submit to the Engineer for approval, six (6) copies of all shop drawings. These drawings shall be complete, certified by the Contractor, and shall contain all required information in detail. The Contractor shall make any corrections to Shop Drawings required by the Engineer.

b. When approved by the Engineer each copy of the drawings will be stamped approved, signed, and dated by the Engineer.

c. Two (2) sets of said approved drawings will be returned to the Contractor within two weeks from the date the Shop Drawings are received by the City.

d. The approval of the drawings shall not be construed as a complete check, but will indicate only that the general method of construction and detailing is satisfactory.

e. Upon the Contractor's receipt of approved shop drawings, he/she shall furnish to the Engineer instruction and maintenance manuals and parts lists of all major equipment furnished. Data in these manuals shall cover completely all items as specified and as supplied."

6-2 PROSECUTION OF THE WORK [Add to this section]

Construction Phasing/Scheduling Limitations:

- <u>Construction Phasing:</u>
 - Contractor shall submit a construction phasing plan to the City for review and approval prior to starting work. Phasing plans shall be prepared in accordance with the phasing requirements and the conditions included in the project specifications.
- <u>Traffic Control:</u>
 - Traffic Control setup at each location shall confirm to CA-MUTCD (Latest Edition) requirements and typical applications and shall be maintained on a daily basis by the contractor.
- <u>Resident Access:</u>
 - Contractor shall ensure that access is maintained in the morning and open by the end of each work day for each resident within the project limits. Working hours, as stated in Section 6-3, shall be maintained, and the contractor's operations shall be phased in such a manner to allow full access to residents during non-working hours.
- Localized Concrete Improvements (Curb/Gutter, Ramps, Alley, etc.):
 - All concrete improvements shall be completed prior to the start of any pavement grinding or reconstruction activities.
 - Contractor's operations shall be scheduled in such a way that no ramp or portion of sidewalk is left excavated, demolished, or formed over the weekend.
 - It shall be the contractor's responsibility to properly barricade the work area during non-working hours and to set up appropriate pedestrian detour/signage until the work is completed
 - Driveway access to each property shall be maintained at the end of each working day. Contractor shall ramp or plate the driveways to maintain access.
- Reconstruction Roadway Sections:
 - For roadways designated for reconstruction, phasing for each operation shall be scheduled as follows:
 - CMB installation shall be completed on the same day as the roadway demolition activities. No segment shall be left open overnight, and full access shall be maintained at the start and end of each working day.
 - Base paving asphalt for roadway segments designated to be reconstructed shall be installed no later than 5 working days after the start of roadway demolition.
 - Finished course paving for roadway segments designated to be reconstructed shall be installed no later than 10 working days after the base course paving operations for the given segment.

- <u>Grind and/or Overlay Roadway Sections:</u>
 - For roadways designated for grind and/or overlay, phasing for each operations shall be scheduled as follows:
 - Pavement transitions at the edge of each ground area shall be installed at the end of each work day and maintained for the duration of the project.
 - Pavement dig outs and patching shall be completed within 5 working days of the start of the pavement grinding operations.
 - Final paving shall be installed no later than 5 working days after the start of the pavement grinding operations.
- <u>Slurry Seal Roadway Sections:</u>
 - For roadways designated for slurry seal, phasing for each operation shall be scheduled as follows:
 - Contractor shall first perform weed abatement and crack sealing on all roadway segments identified for slurry seal per the project specification requirements.
 - Contractor shall locate and remove distressed portions of pavement per "Roadway Patching – Slurry Portion" below. No segment of Roadway Patching shall be left open overnight, and full access shall be maintained at the start and end of each working day.
 - Cleaning, roadway preparations, application and finishing of the slurry seal shall occur the same day
- <u>Roadway Patching Mill & Overlay Portion:</u>
 - Roadway patching operations shall be scheduled PRIOR to the cold milling operations and prior to the final ARHM overlay.
 - All localized roadway reconstruction patches shall be backfilled and compacted with base paving asphalt on the same day of excavation. No open excavations will be allowed at the end of the work day.
- <u>Roadway Patching Slurry Portion:</u>
 - Roadway patching operations shall be scheduled PRIOR to the final RAP Slurry Seal.
 - All localized roadway reconstruction patches shall be paved and compacted with base paving asphalt on the same day of excavation. No open excavations will be allowed at the end of the work day.
- <u>Asphalt Paving:</u>
 - Roadway closures on arterial streets will not be allowed.
 - Contractor to coordinate with City regarding pavement phasing and requested work limits.
 - Roadway paving shall occur no later than 2 weeks after the date of the cold milling operation.

6-3 TIME OF COMPLETION

6-3.1 General. Add to this section: "The Contractor shall complete all work under the Contract within sixty (60) consecutive working days after the date on the Notice to Proceed.

The Contractor shall ensure the availability of all material prior to the start of work. Unavailability of material will not be sufficient reason to grant the Contractor an extension of time for 100 percent completion of work."

Working Days. "any City holiday, defined as January 1st, the third Monday in January (Martin Luther King Day), the third Monday in February (President's Day), the last Monday in May (Memorial Day), July 4th, the first Monday in September (Labor Day), November 11th (Veterans Day), the fourth Thursday and Friday in November (Thanksgiving and Friday after), December 24th through December 31st."

Working Hours. Normal working hours are limited to 7:30 a.m. to 4:30 p.m., Monday through Friday.

The Contractor, subcontractors, suppliers, etc., shall not generate any noise at the work site, storage sites, staging areas, etc., before or after the normal working hours prescribed above.

Should the Contractor elect to work outside normal working hours, Contractor must first obtain special permission from the Engineer. The request may be for 4:30 p.m. to 6:30 p.m. on weekdays or 8:00 a.m. to 6 p.m. on Saturday only. A request for working during any of these hours must be made at least 72 hours in advance of the desired time period. A separate request must be made for each work shift. The Engineer reserves the right to deny any or all such requests. Additionally, the Contractor shall pay for supplemental inspection costs of \$110.00 per hour when such time periods are approved.

6-9 LIQUIDATED DAMAGES. Revise sentence three to read: "For each consecutive calendar day after the time specified in Section 6-7-1 for completion of the work, the Contractor shall pay to the City or have withheld from moneys due it, the daily sum of **\$1,000**.

Revise paragraph two, sentence one, to read: "Execution of the Contract shall constitute agreement by the Agency and Contractor that \$1,000 per day is the minimum value of the costs and actual damage caused by the failure of the Contractor to complete the Work within the allotted time.

The intent of this section is to emphasize to the Contractor the importance of prosecuting the work in an orderly preplanned continuous sequence so as to minimize inconvenience to residences, businesses, vehicular and pedestrian traffic, and the public as a result of construction operations."

SECTION 7---MEASUREMENT AND PAYMENT

7-3 PAYMENT

7-3.1 General. [Add the following]

The unit and lump sum prices bid for each item of work shown on the proposal shall include full compensation for furnishing the labor, materials, tools, and equipment and doing all the work, including restoring all existing improvements, to complete the item of work in place and no other compensation will be allowed thereafter. Payment for incidental items of work not separately listed shall be included in the prices shown for the other related items of work. The contractor is required to protect in place all existing facilities throughout the project area. Any damage to existing public and private infrastructure will be restored to the pre-existing condition at no additional cost to the City.

The following items of work pertain to the bid items included within this project:

SECTIONS 1 – 9 – CONTRACTUAL & REGULATORY BID ITEMS

Bid Item:Project Mobilization, Demobilization, and Cleanup:Bid Item #s:A-1

Measurement and payment for work under this item shall be at the contract unit price per Lump Sum (LS) and shall include providing bonds, insurance and financing, establishing a field office, preparing a BMP Plan and construction schedule, potholing the project to identify potential underground conflicts, and all other related work as required by the Contract Documents. <u>The Contractor must remove all utility markings in the project area after the conclusion of work as part of this bid item</u>.

Bid Item: Surveying & Monument Preservation:

Bid Item #s: A-2

Measurement and payment for work under this item shall be at the contract unit price per Lump Sum (LS) and shall include establishing survey controls, construction staking, preliminary grades, final grades, all horizontal alignment, as-built field notes, filing of corner records, reestablishment of property corners disturbed by the work, all necessary pre and post construction monument preservation activities required in order to ensure all existing survey and property control monuments are documented, protected, and/or replaced per City and Orange County Surveyor requirements. This item includes the required pre construction field and record review to identify the affected monuments, preparation and filing of pre-construction corner records for all affected control/monuments and the replacement and re-filing of updated corner records for all demolished or affected monuments/control upon construction completion. This item also includes a preconstruction survey of the reconstruction roadway sections prior to the reconstruction work.

Bid Item: Traffic Control & Noticing:

Bid Item #s: A-3

Measurement and payment for work under this item shall be at the contract unit price per Lump Sum (LS) and shall include delivering all required notifications and temporary parking permits, post signs and all costs incurred notifying residents. In addition, this item includes preparing traffic control plans prepared and signed by a California licensed traffic engineer, and providing the traffic control required by the project including, but not limited to signs, cones, barricades, flashing arrow sign, K-rail, temporary striping, flag persons. This item includes furnishing all labor, tools, equipment and materials necessary to comply with the California Manual on Uniform Traffic Control Devices (CAMUTCD), Latest Edition, and Caltrans Standard Plans and Standard Specifications latest editions.

Bid Item: Encroachment Permits:

Bid Item #s: A-25, A-26, A-27, & A-28

Measurement and payment for work under this item shall be at the contract unit price per EACH **(EA)** and shall include all labor to acquire needed Encroachment Permits due to work or Traffic Control in adjacent Cities or the County of Orange, CA. Bid prices are to be inclusive of fees and costs associated with procuring all Encroachment Permits

SECTION 302 – ROADWAY SURFACING RELATED BID ITEMS

Bid Item: Sawcut & Excavate Roadway:

Bid Item #s: A-6

Measurement and payment for work under this item shall be at the contract unit price per **Cubic Yard (CY)** as measured in the field based on a width and average pavement depth calculation of the proposed pavement surface area, and shall be considered full compensation for furnishing labor, materials, equipment, and incidentals for doing all the work involved, including excavation of all surfacing, saw-cutting, removal and disposal of pavement, base, and subgrade materials to the required depths, as specified in the Standard Specifications and these Special Provisions, as approved by the Engineer and no additional compensation will be allowed therefor. It shall be assumed that if additional excavation due to slight adjustments are needed to the crown of the roadway it shall be included as incidental to the contract and no additional compensation will be allowed therefore.

Bid Item: Construct 9" CMB:

Bid Item #s: A-7

Measurement and payment for work under this item shall be at the contract unit price per **TON**, as measured from the delivered material tickets for material actually installed only, and shall include all labor, materials, equipment, and incidentals for subgrade preparation, grading, and compaction, installation of base material, compaction, protection of work, and all other work associated with this task, complete and in place. It shall be noted that all CMB used for ramping, backfill of non-applicable work items, or spoils/remainder of material left at the end of the day shall not be included as part of this bid item. CMB placed under sidewalk, ramps, cross gutters, etc. are also excluded from this work item and shall be deducted from the tonnage delivered to the site.

This bid item shall only apply for full width roadway reconstruction locations as identified on the plans. Payment for placement of crushed aggregate base materials for all other work items, including PCC related improvements, shall be considered included in the cost of the applicable improvements.

Bid Item:Construct 7" AC Pavement (1.5" AC ARHM Overlay/5.5" AC Base Course):Bid Item #s:A-8

Measurement and payment for work under this item shall be at the contract unit price per **TON**, as measured from the delivered material tickets for material actually installed, and shall include all labor, materials, equipment, and incidentals required for base preparation (including scarification and compaction of subgrade or base material), installation of Tack coat, construction of the AC pavement surface, compaction and protection of work, and all other work associated with this task, complete and in place. The Contractor shall furnish to the Engineer at

the time of delivery of the material on the job site a legible copy of a licensed weighmaster's certificate showing gross, tare, and net weights of each truckload of asphalt concrete mixture. Material that is delivered but not placed within the allotted bid item will not be measured or paid for. This work item shall include all labor, materials and work required to fully complete the noted item of work.

This bid item shall only apply for full width roadway reconstruction locations as identified on the plans. All other base paving quantities shall be included in the pavement patching bid item.

Bid Item: 1.5" Uniform Depth AC Cold Mill:

Bid Item #s: A-9

Measurement and payment for work under this item shall be at the contract unit price per **Square Foot (SF)** and shall include uniform depth cold milling of the asphalt roadway to a 1.5" depth as identified on the plans and all other work items as required to complete the work in place. The contractor will be responsible for the removal and disposal of any petromat material and foreign materials encountered during milling operations. All costs associated with temporary AC ramping and joins shall be included in other bid items and no additional compensation will be allowed.

Bid Item: Weed Abate & Crack Seal:

Bid Item #s: A-10

Measurement and payment for work under this item shall be at the contract unit price per Lump Sum (LS) and shall include all work associated with conducting weed abatement and crack sealing operations along each of the proposed roadway segments per the project specification requirements and engineer's direction, complete and in place.

Bid Item: Construct 1.5" ARHM Overlay:

Bid Item #s: A-11

Measurement and payment for work under this item shall be at the contract unit price per **TON**, as measured from the delivered material tickets for material actually installed, and shall include all labor, materials, equipment, and incidentals required for surface preparation, installation of Tack coat, construction of the ARHM Overlay, compaction and protection of work, and all other work associated with this task, complete and in place. The Contractor shall furnish to the Engineer at the time of delivery of the material on the job site a legible copy of a licensed weighmaster's certificate showing gross, tare, and net weights of each truckload of asphalt concrete mixture. Material that is delivered but not placed within the allotted bid item will not be measured or paid for. This work item shall include all surface preparation and weed abatement as well as labor, materials and work required to fully complete the noted item of work.

Bid Item:Construct 1.5" FRAC Overlay:Bid Item #s:B-2

Measurement and payment for work under this item shall be at the contract unit price per **TON**, as measured from the delivered material tickets for material actually installed, and shall include all labor, materials, equipment, and incidentals required for surface preparation, installation of Tack coat, construction of the FRAC Overlay, compaction and protection of work, and all other work associated with this task, complete and in place. The Contractor shall furnish to the

Engineer at the time of delivery of the material on the job site a legible copy of a licensed weighmaster's certificate showing gross, tare, and net weights of each truckload of asphalt concrete mixture. Material that is delivered but not placed within the allotted bid item will not be measured or paid for. This work item shall include all surface preparation and weed abatement as well as labor, materials and work required to fully complete the noted item of work.

Bid Item: Localized Pavement Removal & Replacement (6"Uniform Depth AC Cold Mill and 6" AC Base Paving):

Bid Item #s: A-12

Measurement and payment for work under this item shall be at the contract unit price per **Square Foot (SF)** and shall include all work associated with identifying and marking the limits of the localized pavement removals, sawcutting and removal of the asphalt roadway to a 6" depth as identified on the plans and all other work items as required to complete the work in place. The contractor will be responsible for the removal and disposal of any petromat material and foreign materials encountered during sawcut an removal operations. Furthermore, this item shall include all labor, materials, equipment, and incidentals required for base preparation, installation of Tack coat, construction of the AC base paving course, compaction and protection of work, and all other work associated with this task, complete and in place. The Contractor shall furnish to the Engineer at the time of delivery of the material on the job site a legible copy of a licensed weighmaster's certificate showing gross, tare, and net weights of each truckload of asphalt concrete mixture. Material that is delivered but not placed within the allotted bid item will not be measured or paid for. This work item shall include all surface preparation as well as labor, materials and work required to fully complete the noted item of work.

Bid Item: Locate Distressed Areas, Sawcut and Remove 7.5" of Existing Pavement/Base and Construct new 7.5" Deep Lift AC Pavement: Bid Item #s: A-13

Measurement and payment for work under this item shall be at the contract unit price per **Square Foot (SF)** and shall include all work associated with identifying and marking the limits of the localized pavement removals, sawcutting and removal of the asphalt roadway/Base material to a 7.5" depth as identified on the plans and all other work items as required to complete the work in place. The contractor will be responsible for the removal and disposal of any petromat material and foreign materials encountered during sawcut and removal operations. Furthermore, this item shall include all labor, materials, equipment, and incidentals required for base/subgrade preparation, installation of Tack coat, construction of the AC paving course, compaction and protection of work, and all other work associated with this task, complete and in place. The Contractor shall furnish to the Engineer at the time of delivery of the material on the job site a legible copy of a licensed weighmaster's certificate showing gross, tare, and net weights of each truckload of asphalt concrete mixture. This work item shall include constructing the AC base course to surface level which will be sacrificed during cold milling and all surface preparation as well as labor, materials and work required to fully complete the noted item of work.

Bid Item: Apply Type II RAP Slurry Seal with 3% Latex:

Bid Item #s: A-21

Measurement and Payment for this item will be based upon the contract unit price per Extra Long Ton (ELT) of such material actually placed, as shown on the drawings and as specified.

The Contractor shall supply the City with Licensed Weighmaster's certificates of weight for all aggregates delivered to the job during the course of each day. Aggregate so certified as being delivered to the project shall be used only in the slurry mixture. The Contractor shall also present weighmaster certificates for the amount of such aggregate remaining at the completion of the project at no cost to the City. Payment shall be determined by deducting the amount of aggregate remaining on the project from the amount delivered to the project, all as shown on licensed weighmaster's certificates.

All existing utility, traffic signal and other surface mounted appurtenances shall be protected in place as part of the bid item.

Payment for this item shall constitute full compensation for all slurry seal construction, complete, furnishing all material, labor, plant, and equipment, furnishing all transportation, hauling, spreading, and protection, and shall include the obtaining of all permits, whether for Stanton or adjacent Cities or Orange County.

Bid Item: Construct 8" Full Depth AC Pavement: Bid Item #s: A-24

Measurement and payment for work under this item shall be at the contract unit price per **TON**, as measured from the delivered material tickets for material actually installed, and shall include all labor, materials, equipment, and incidentals required for base preparation (including scarification and compaction of subgrade or base material), construction of the AC pavement, compaction and protection of work, and all other work associated with this task, complete and in place. The Contractor shall furnish to the Engineer at the time of delivery of the material on the job site a legible copy of a licensed weighmaster's certificate showing gross, tare, and net weights of each truckload of asphalt concrete mixture. Material that is delivered but not placed within the allotted bid item will not be measured or paid for. This work item shall include all labor, materials and work required to fully complete the noted item of work.

This bid item shall only apply for the slot pavement locations as identified on the plans on Village Center Drive. All other paving quantities shall be included in the pavement patching bid item & item A-8 as located on the plan set.

UTILITY ADJUSTMENT RELATED BID ITEMS

Bid Item:Adjust Sewer/Storm Drain Manhole Frame & Cover to Grade:Bid Item #s:A-4

Measurement and payment for work under this item shall be at the contract unit price per **Each Item (EA)** and shall include adjusting, lowering and raising during paving operations, of all manhole frames and covers to grade per the City of Stanton and SPPWC standards and including all other work items as required to complete the work in place.

Bid Item:Adjust Water Valve Can & Lid to Grade:Bid Item #s:A-5

Measurement and payment for work under this item shall be at the contract unit price per **Each Item (EA)** and shall include adjusting, lowering and raising during paving operations, of all water valve can and lids to grade per the City of Stanton and SPPWC standards and including all other work items as required to complete the work in place.

Bid Item: Adjust Gas Valve Can & Lid to Grade:

Bid Item #s: A-19

Measurement and payment for work under this item shall be at the contract unit price per **Each Item (EA)** and shall include coordination with the Gas Company, adjusting, lowering and raising during paving operations, of all gas valve can and lids to grade per the City of Stanton standards and including all other work items as required to complete the work in place.

Bid Item: Adjust Monument Well Frame & Cover to Grade:

Bid Item #s: A-20

Measurement and payment for work under this item shall be at the contract unit price per **Each Item (EA)** and shall include adjusting, lowering and raising prior to paving operations, of all monument well frames and covers, including adjustment and blocking of frame to grade, curing of concrete, and paving of final asphalt ring around valve can per the City of Stanton standards, and including all other work items as required to complete the work in place.

SECTION 303 - CONCRETE AND MASONRY CONST. RELATED BID ITEMS

Bid Item: Remove Existing and Construct PCC Driveway:

Bid Item #s: A-14

Measurement and payment for work under this item shall be at the contract unit price per **Square Foot (SF)** and shall include Verifying limits of improvements with City, sawcutting, removing and disposing of the existing driveway and slot pave area within the driveway limits, sub grade compaction, verifying proposed grades and positive drainage, constructing the driveway to match existing driveway width, installing required roadway base and Base AC paving for the slot pave area, protection of the improvements, and all other items as required to complete the work in place.

Bid Item: Remove Existing and Construct PCC Curb and Gutter:

Bid Item #s: A-15

Measurement and payment for work under this item shall be at the contract unit price per Linear Foot (LF) and shall include Verifying limits of improvements with City, sawcutting, removing and disposing of the existing curb & gutter and slot pave area within the curb & gutter limits, sub grade compaction, verifying proposed grades and positive drainage, constructing the curb & gutter to match existing gutter width, installing required roadway base and Base AC paving for the slot pave area, protection of the improvements, and all other items as required to complete the work in place.

Bid Item:Remove Existing & Construct ADA Compliant Curb Ramp:Bid Item #s:A-16

Measurement and payment for work under this item shall be at the contract unit price per **Each Item (EA)** as defined as the full limits of removal and construction to complete an ADA compliant curb ramp, and shall include furnishing labor, materials, equipment, and disposal to complete the construction, including the removal of existing improvements, construction of the curb and gutter, construction of the curb ramp and adjoining sidewalk behind the ramp, installation of truncated dome system, paving of the 2-4 foot wide slot pave adjacent to the proposed concrete improvement, and all other items as required to complete the work in place. The limits of the curb ramp shall be defined as all ramp, sidewalk, retaining curb, adjoining cross gutter (including epoxy and doweling of cross gutter joints), and all other items required to construct the curb ramp per standard plan or plan detail. Contractor shall review the plans and the site carefully to understand existing site constraints and limits of work at each ramp. The City reserves the right to make field adjustments at each ramp prior to saw cutting, forming, and pouring of the ramp in order to ensure a compliant ramp is constructed at no additional cost.

Bid Item:Remove Ex. PCC Walk and Construct ADA Compliant 4" PCC Walk:Bid Item #s:A-17

Measurement & Payment for work under this item shall be at the contract unit price per **Square Foot (SF)** basis as measured in the field in plan view and shall include furnishing all labor, equipment, tools and materials necessary for the item of work including removal and disposal of existing improvements and materials, construction of new sidewalk including coordinating with the City Inspector to verify locations and limits, removals, preparation of subgrade, construction of work item, adjustment of miscellaneous parkway items found within the limits of construction, finishing and protection of the work item and no further compensation will be allowed therefore. Measurement of this bid item shall not include the area of any planter areas, and shall only include the actual PCC surface area as measured in the plan view. This item shall only apply in areas that are specifically identified on the plans with a separate construction note. All sidewalk that is adjacent to/associated with curb ramps or alley approach that are not specifically identified as a sidewalk construction item shall be considered paid for as part of the separate bid item and no additional compensation will be allowed.

Bid Item: Grind Existing Sidewalk to Remove Vertical Obstruction: Bid Item #s: A-18

Measurement and payment for work under this item shall be at the contract unit price per Linear Feet (LF) and shall include furnishing labor, materials & equipment to complete the grinding of all existing sidewalk joints to a 0" fully compliant surface (+/- 1/8"), and all other items as required to complete the work in place. All locations noted for grind shall be ground, regardless of lip height. Grinding to include roughening of the final surface to ensure transition is maintained and the sidewalk surface shall result in ADA compliant slopes.

SECTION 314 – SIGNING & STRIPING RELATED BID ITEMS

Bid Item: Install Type E and Mod. Type E Traffic Loop:

Bid Item #s: A-22

Measurement and payment for work under this item shall be at the contract unit price per Each Location (EA) basis and shall include all materials, labor, and equipment necessary to perform all operations to remove and install traffic loops through the project site during construction, in the areas shown on the Plans, and as directed by the Engineer. Replacement loops shall be as specified in Caltrans Standard Specifications Section 86-5.01A, and as stated herein. Contractor shall coordinate with the Engineer for final placement of loops. Any traffic loops that are damaged during construction, outside the areas shown on the exhibits or shown as protect inplace shall be fully replaced at the Contractors expense and to the satisfaction of the Engineer. No further compensation will be allowed therefore.

Bid Item: Traffic Signing, Striping, Markings and Legends: Bid Item #s: A-23

Measurement and payment for work under this item shall be at the contract unit price per Lump Sum (LS) and shall include furnishing all labor, materials, tools, equipment and incidentals, and for doing all the work involved in preparing an existing condition striping inventory, submitting to City and obtaining approval prior to removal of striping, removing existing striping, placing temporary striping (as needed), permanent striping, legend markings, arrows, raised pavement markers (including fire hydrant markers), traffic signs as shown on the plans including the SA-SO Rectangular Rapid Flashing Beacons (RRFB-1, or equivalent) warning light system and associated signage, restriping of all existing red curbs within the project limits and all other items as required to complete the work in place.

<u>Miscellaneous Items of Work</u>: Miscellaneous items of work are incidental items of work not separately listed as a bid item for which the cost and payment shall be included in the prices shown for the bid items of work included within the Proposal.

- A. Utilities: Prior to performing any work on this project it is the Contractor's responsibility to notify Underground Service Alert (USA) for utility notification. Additionally, the Contractor shall work with and coordinate Contractor's activities with utility companies. Immediately upon discovering a conflict with utilities the Contractor shall notify the City Engineer of such conflict and shall work with the City and the utility company to resolve the conflict. All utility markings must be removed in compliance with the W.A.T.C.H. manual after completion of the project.
- B. Repairs: All existing facilities damaged by the Contractor shall be repaired or replaced in kind by the Contractor to the satisfaction of the City Engineer prior to the completion of work.

7-3.2 Partial and Final Payment. Add to this section: "Partial payments for mobilization and traffic control shall be made in accordance with Section 10264 of the California Public Contract Code."

In addition to the items of work listed on the bid proposal, partial and final payment for the project will not be released until all the following requirements are met:

- 1. Completion of the City's Recycling Form (Appendix A).
- 2. All material and diversion tickets applicable to the project must be submitted to the City.
- 3. All certified payroll reports from the prime contractor and all subcontractors listed on the bid proposal must be submitted to the City.
- 4. Proof of possession of a valid City business license from the prime and all subcontractors working on the project.
- 5. As-built drawings documenting any work that was performed in the project area that deviates from the plans and specifications must be submitted to the City.
- 6. Any further documentation as needed by the City to close out the project.

The selected contractor must submit separate Certified Payroll Reporting forms for themselves and all subcontractors for each additive alternate awarded in addition to the Base Bid.

[Add the following section]

SECTION 9---RESPONSIBILITIES OF THE CONTRACTOR

9-1 CONTRACTOR'S EQUIPMENT AND FACILITIES. A noise level limit of 86 dbA at a distance of fifty feet shall apply to all construction equipment on or related to the job, whether

owned by the Contractor or not. The use of excessively loud warning signals shall be avoided except in those cases required for the protection of personnel."

9-2 PROJECT SITE MAINTENANCE

Temporary Light, Power and Water. Add to this section: "If the Contractor elects to use City water, he shall arrange for a meter with the Golden State Water Company."

Steel Plates. Add this section: "Steel plates utilized for utility trenching shall be the slip resistant type per Caltrans Standards. In addition, steel plates utilized on arterial highways shall be pinned and <u>recessed</u> flush with existing pavement surface."

Water Pollution Control. Add to this section, "Surface runoff water, including all water used during sawcutting operations, containing mud, silt or other deleterious material due to the construction of this project shall be treated by filtration or retention in settling basin(s) sufficient to prevent such material from migrating into any catch basin. The Contractor shall also comply with the *Construction Runoff Guidance Manual.*"

The Contractor shall adhere to best management practices for containing any wastewater or storm water runoff from exiting the project site. The City of Stanton will monitor the project site, adjacent storm drains, and streets for compliance.

Waste Discharge Requirements for Discharge of Storm Water Associated with Construction Activities:

- b) The Contractor is required to adhere to the provisions of the Federal Clean Water Act as regulated by the U.S. Environmental Protection Agency in Code 40, Code of Federal Regulations (CFR) Parts 122, 123, 124, the Porter-Cologne Act (California Water Code), the Waste Discharge Requirements for Municipal Storm Water Discharges within the County of Orange and the National Pollution Discharge Elimination System (NPDES). Copies of the suitable Best Management Practices (BMPs) from the California Stormwater Quality Association (CASQA), Stormwater Best Management Practice Handbook for Construction Activities are available for review at the offices of the AGENCY's City Engineer or can be found at www.cabmphandbooks.com. The following BMPs are included by reference.
 - Saw Cutting: Shovel or vacuum saw-cut slurry and remove from site. Downstream catch basins, storm drains, and sewer manholes are to be barricaded or covered to contain slurry during saw-cutting operations. Refer to BMP NS-3, Paving and Grinding Operations, and SE-10, Storm Drain Inlet Protection from the BMP Handbook.
 - 2) Concrete Truck Washout: Washout of concrete trucks will not be allowed in the gutters, paved street, or catch basin. Washout on the surface will be allowed only if the runoff from such a discharge can be contained and not be allowed to enter any catch basin, storm drain, or sewer manhole. Refer to BMP WM-8, Concrete Waste Management in the BMP Handbook.

- 3) Street Sweeping: The Contractor shall furnish and operate a self-loading motor sweeper with spray nozzles at least once each working day to the satisfaction of the project inspector to keep paved areas acceptably clean wherever construction, including restoration, is incomplete. Refer to BMP SE-7, Street Sweeping and Vacuuming in the BMP Handbook.
- 4) Spill Prevention: Care shall be taken to prevent any spills or leakage from entering the storm drain system. Refer to BMP WM-4, Spill Prevention in the BMP Handbook. Construction vehicles should be checked daily for leaking fluids.
- 5) Solid Waste/Stockpile Management: Throughout all phases of construction, including suspension of work, and until the final acceptance, the Contractor shall keep the site clean and free from rubbish and shall keep stockpiles of materials protected from storm water runoff. Refer to BMP WM-3, Stockpile Management and WM-5, Solid Waste Management in the BMP Handbook.
- 6) Sanitary and Septic Wastes: The contractor will provide portable toilets, located away from the drainage patterns and will provide for maintenance as required by a licensed Waste management company. Refer to BMP WM-9, Sanitary and Septic Wastes in the BMP Handbook.

The cost for conforming to the provisions of the Federal Clean Water Act as specified in this general provisions shall be provided as part of the mobilization bid item. NO additional compensation will be allowed.

9-3 PUBLIC CONVENIENCE AND SAFETY

Traffic and Access. Add to this section: "The Contractor shall provide traffic control and access in accordance with Section 7-10 of the Standard Specifications and the <u>California Manual</u> on <u>Uniform Traffic Control Devices</u> (CAMUTCD), Latest Edition.

Traffic control plans shall not be required for residential streets, but traffic control intent and methodology shall be submitted to the Engineer a minimum of fourteen (14) calendar days in advance of implementation for approval.

Pedestrian access to all storefronts, offices, residences, etc., within the limits of work must be maintained at all times. The Contractor shall cooperate with the Engineer to provide advance notice to any and all establishments whose access will be impacted by construction operations, particularly sidewalk construction. The Contractor shall furnish and install signage, barricades, delineators, yellow safety ribbon, and any other measures deemed necessary by the Engineer to safely direct the public around areas of construction, and into (and out of) the affected establishments. Such measures shall be shown on the Detailed Traffic Control Plans (see Section 7-10.3)."

Contractor shall maintain reasonable access from public streets to all adjacent properties at all times during construction. Forty-eight hours prior to restricting normal access from public streets to adjacent properties, Contractor shall notify the Engineer, informing him/her of the nature of the access restriction, the approximate duration of the restriction, and the best alternate access route for that particular property.

Storage of Equipment and Materials in Public Streets. Delete the first paragraph and add the following: "Construction materials and equipment may only be stored in streets, roads, or sidewalk areas if approved by the Engineer. It is the Contractor's responsibility to obtain an area for the storage of equipment and materials. The Contractor shall obtain the Engineer's approval of a site for storage of equipment and materials prior to arranging for or delivering equipment and materials to the site. Prior to move-in, the Contractor shall take photos of the laydown area. The Contractor shall restore the laydown area to its pre-construction condition. The Engineer may require new base and pavement if the pavement condition has been compromised during construction."

Street Closures, Detours and Barricades. Add to this section: "The Contractor shall submit to the Engineer - at least five working days prior to the pre-construction meeting - a traffic control plan and/or detour plans. The Contractor shall be responsible for processing and obtaining approval of a traffic control plans from the City Engineer. Traffic control plans shall conform to the provisions of the California Manual on Uniform Traffic Control Devices (CAMUTCD), Latest Edition. Traffic control and detour plans shall meet the following requirements:

- 1. Emergency vehicle access shall be maintained at all times.
- 2. The locations and wordings of all barricades, signs, delineators, lights, warning devices, parking restrictions, and any other required details shall ensure that all pedestrian and vehicular traffic will be handled in a safe manner with a minimum of inconvenience to the public.
- 3. All advanced warning sign installations shall be reflectorized and/or lighted.
- 4. The Contractor shall accommodate the City's trash collection. If the Contractor elects to work on a street during its trash collection day, it shall be the Contractor's responsibility to make alternative trash collection arrangements."
- 5. All driveway access must be restored by 4:30pm each working day.
- 6. Contractor's operation shall assume splitting and phasing of neighborhood slurry seal streets in order to accommodate the offset street parking that will be required from the areas currently being slurried. It shall be assumed that entire neighborhoods will not be allowed to be slurried at once and that the Contractor will be required to work with City staff to set up a slurry phasing approach that limits the street parking impacts.

Safety Orders. Add to this section: "The Contractor shall be solely and completely responsible for conditions of the job-site, including safety of all persons and property during

performance of the work, and the Contractor shall fully comply with all State, Federal and other laws, rules, regulations, and orders relating to the safety of the public and workers.

The right of the Engineer or the City's Representative to conduct construction review or observation of the Contractor's performance shall not include review or observation of the adequacy of the Contractor's safety measures in, on, or near the construction site."

"No Parking" Signs. The Contractor shall install, and maintain in place "NO PARKING-TOW AWAY" signs (even if streets have posted "NO PARKING" signs) which he shall post at least forty-eight hours in advance of the need for enforcement.

The Contractor shall print the hours and dates of parking restriction on the "NO PARKING - TOW AWAY" sign in 2-inch high letters and numbers. A sample of the completed sign shall be reviewed and approved by the Engineer prior to posting."

Notices to Residents.

- 1. **Ten working days** prior to starting work, the Contractor shall deliver a construction notice to residents within 500 feet of the project, describing the project and indicating the limits of construction. The City will provide this notice.
- 2. Forty-eight hours prior to the start of construction, the Contractor shall distribute to the residents a second written notice prepared by the Contractor clearly indicating specific dates in the space provided on the notice when construction operations will start for each block or street, what disruptions may occur, and approximately when construction will be complete. An interruption of work at any location in excess of 14 calendar days shall require re-notification. The Contractor shall insert the applicable dates and times at the time the notices are distributed. This notice shall also include specific dates and times water and sewage will be interrupted during the project.

The written notices shall be photocopied and distributed by the Contractor. Errors in distribution, false starts, acts of God, strikes or other alterations of the schedule will require Contractor re-notification using an explanatory letter furnished by the City.

9-4 CONTRACTOR'S LICENSES. At the time of the award and until completion of work, the General Contractor shall possess a General "A" Contractor's License in the State of California. At the start of work and until completion of work, the Contractor and all Subcontractors shall possess a Business License issued by the City of Stanton.

9-5 CONTRACTOR'S PERMITS. From the time of Mobilization and until the completion of work, the General Contractor shall possess an Encroachment Permit from the following jurisdictions where work is occurring per the contract documents:

- City of Stanton "No-Fee"
- City of Garden Grove

Encroachment Permits for Traffic Control shall be acquired from the following jurisdictions impacted or immediately adjacent to the different project areas:

- CalTrans
- City of Anaheim
- County of Orange

Bid prices are to be inclusive of fees and costs associated with procuring all Encroachment Permits. Encroachment Permits are to cover any General and/or any Subcontractor performing work within the affected jurisdiction above.

PART 2 CONSTRUCTION MATERIALS

200-2 UNTREATED BASE MATERIAL

200-2.4 Crushed Miscellaneous Base.200-2.4.1 General: [Add to this section]The Contractor shall use crushed miscellaneous base as the base materials.

SECTION 201 --- CONCRETE, MORTAR, AND RELATED MATERIALS

201-1 PORTLAND CEMENT CONCRETE

201-1.1.2 Concrete Specified by Class. Add to this section: "Portland Cement concrete for construction shall be Class 560-C-3250."

201-2 REINFORCEMENT FOR CONCRETE

201-2.2.1 Reinforcing Steel. Add to this section: "Reinforcing steel shall be Grade 60 steel conforming to ASTM A 615 with 2-inch minimum cover unless shown otherwise on the plans."

SECTION 203 --- BITUMINOUS MATERIALS

203-5...SLURRY SEAL

203-5.1 General. [Add the following to the end of the subsection]:

The Slurry Seal used, where specified, shall be Type II Recycled Asphalt Pavement (RAP), PMCQS-1h 3% (3% Latex) per Section 302-16 of these specifications and construction note designation.

203-6...ASPHALT CONCRETE

203-6.1 General. [Add the following to the end of the subsection]:

Asphalt Concrete base course and leveling course shall be ³/₄" maximum aggregate Type III-B2-PG 64-10 per Section 203-6.5 of the Standard Specifications

203-11 ASPHALT RUBBER HOT MIX (ARHM)

203-11.2 General. ADD the following:

Surface course paving shall be ¹/₂" maximum aggregate Type ARHM-GG-C per Section 203-11.3 of the Standard Specifications

SECTION 214 --- TRAFFIC STRIPING, CURB AND PAVEMENT MARKINGS, AND PAVEMENT MARKERS

214-6 PAVEMENT MARKERS.

214-6.3 Non-Reflective Pavement Markers.

214-6.3.1 General. Add to this Section: "All new non-reflective pavement markers types A and AY shall be ceramic."

214-6.4 Retroreflective Pavement Markers.

214-6.4.1 General. Add to this Section: "All new reflective pavement markers shall have glass-covered reflective faces or be 3M Series 290."

PART 3 CONSTRUCTION METHODS

SECTION 300---EARTHWORK

300-1 CLEARING AND GRUBBING

300-1.3.1 General. Add to this section: "The work shall be done in accordance with Section 300-1.3.2 of the <u>Standard Specifications</u> except as modified and supplemented herein. Joins to existing pavement lines shall be full depth sawcuts. Final removal between the sawcut lines may be accomplished by the use of jackhammers or sledgehammers. Pavement breakers or stompers will not be permitted on the job. The Engineer must approve final removal accomplished by other means.

The Contractor shall maintain the job site in a clean and safe condition. The Contractor will remove any broken concrete, debris or other deleterious material from the job site at the end of each workday. All areas of roadway removal and replacement shall have a minimum trench width of 3-feet to facilitate maximum compaction. Contractor shall meet with the Engineer to mark out the areas of roadway removal and replacement."

300-1.3.2 Requirements. [Add the following]:

(a) Bituminous Pavement. It shall be the Contractor's responsibility to dispose of all suitable bituminous pavement at a recycling facility. The expense for such work shall be deemed as included in the unit price for various items of work in the contract. No additional compensation will be allowed.

(c) Concrete Curb, Walk, Gutters, Cross Gutters, Driveways, and Alley Intersections. Replace the first sentence of this Section with: "Saw cuts shall be neatly made to a minimum of two (2) inches." Replace the words " $1-\frac{1}{2}$ inch" of the last sentence with the words "two (2) inches".

(d) Miscellaneous

In addition to the work outlined in Subsection 300-1 of the Standard Specifications, the following items listed below will not be paid separately. The expenses for such work shall be deemed as included in the price bid for various bid items and no additional compensation will be allowed.

- 1. Tree removal and relocation, as required.
- 2. Removal of interfering portions of fences, planters, sign foundations, vegetation and irrigation systems.
- 3. Maintain dust control at all times by watering.

- 4. Protection of utilities, trees, fences, walls signs and other facilities within the construction zone, except those directed to be removed or relocated.
- 5. Relocation of existing parking bumpers, flag poles, posts, guard posts, curb drains, mailboxes and private property lighting systems not covered under other items of work.
- 6. Removal and salvaging of existing signs.
- 7. Removal and salvaging of existing bus shelters, street furniture and other appurtenances.
- 8. Removal of existing A.C. berm.
- 9. Removal of existing parkway drainage improvements such as curb drains, parkway culverts, etc.
- 10. All sawcutting of existing A.C. pavement and concrete pavement surfaces necessary to facilitate construction of the project.
- 11. Notifying owners of all newspaper machines and vending machines to remove their facilities from street. Contractor shall remove and dispose of said facilities if no action is taken by Owner.
- 12. Removal of any other items within the work zone which are not accounted for under individual items of work in these specifications.

300-1.5 Solid Waste Diversion. Non-reinforced concrete and asphalt wastes generated from the job site shall be disposed of at a facility that crushes such materials for reuse. Excess soil and other recyclable solid wastes shall not be disposed of at a sanitary landfill.

The Contractor shall maintain monthly tonnage records of total solid wastes generated and solid wastes disposed of at a sanitary landfill. The Contractor shall report said tonnage monthly to the Engineer on a form provided by the Engineer and provide appropriate confirmation documentation from the recycling facility.

300-2 UNCLASSIFIED EXCAVATION

300-2.1 General [Add the following to the end of the section]. "Unclassified excavation shall include excavating, removing, hauling and disposal of all material including asphalt concrete pavement to the subgrade elevations indicated on the plans as required to construct the new improvements.

Removal of asphalt concrete and aggregate base shall be made at the locations shown on the plans, or as specified in the field by the Engineer. Asphalt pavement shall be removed to clean straight lines by saw cutting.

Unclassified Excavation includes, but is not limited to, the removal of existing asphalt concrete pavement and portions of the existing aggregate base and disposed of to the grading plane, as shown on the plans in order to construct the pavement structural section to the line, grade and depth as shown on the plans.

Care shall be exercised to prevent removal below the designated grading plane. Areas excavated below grade shall be filled with suitable material and compacted by the Contractor. Removal in excess of the planned or authorized cross section will not be paid for except as provided in "Section 3". The Contractor shall backfill and compact unauthorized excavated areas to the original planned section at its expense.

Unless directed by the Engineer, backfilling and compacting of these unapproved removal areas is considered excluded in the per-unit price bid for "Unclassified Excavation," and no additional compensation will be allowed therefore.

The Contractor's attention is directed to the soils condition that will be encountered beneath the existing pavement structural section. The soil type for these streets is typically silty, clay-sand, which is susceptible to pumping if heavy vehicles and/or equipment are repeatedly driven on the base section once the asphalt concrete pavement is removed. The Contractor shall conduct its pavement removal and replacement operation in order to minimize pumping of the sub-grade.

The areas and quantities shown on the plans are given only for the Contractor's aid in planning the work and preparing bids. The Engineer shall designate the limits to be removed, and these designated areas shall be considered to take precedent over the areas shown on the plans. No guarantee is made that areas or quantities shown will equal the areas or quantities designated by the Engineer.

Unless directed otherwise by the Engineer, stockpiling of removal material will not be allowed in or around the project site.

300-2.2 Unsuitable Material.

300-2.2.1 General. [Add Section 300-1.3.2 (a) "Bituminous Pavement" as Section 300-2.2.3 and amend as follows]:

Bituminous pavement removals shall be saw cut at the designated lines of removal shown on the Plans or as designated by the Engineer. Minimum laying depth of new pavement material shall be full depth at join lines.

The areas and quantities shown on the plans are given only for the Contractor's aid in planning the work and/or preparing bids. The Engineer shall designate the limits to be removed and these designated areas shall be considered to take precedence over the areas shown on the plans. No

guarantee is made that areas or quantities shown will equal the area or quantities designated by the Engineer. Spalled or loose blocks of pavement and cracks wider than 3/8"-inch will be deemed justification for extending or adding to the removal and replacement of asphalt concrete pavement.

The areas indicated for removal and reconstruction shall be excavated to the full depth of the proposed pavement section, where directed by the Engineer, aggregate base and/or native soil shall be removed to correct a subsurface problem.

300-2.6 Surplus Material. Add to this Section: "All surplus material shall be disposed of in a legal manner at the expense of the Contractor. Bituminous material shall be disposed of in accordance with Subsection 300-1.3.2."

SECTION 301 - TREATED SOILS, SUBGRADE PREPARATION AND PLACEMENT OF BASE MATERIALS

301-1 SUBGRADE PREPARATION

301-1.2 Preparation of Subgrade. *After the last paragraph, ADD the following text:*

The Contractor shall scarify, grade and re-compact the top 6-inches of base material if exposed.

300-1.3 Relative Compaction. [Add the following paragraph after the first paragraph]:

The relative compaction requirements specified above shall apply unless higher relative compaction values are required in the Plans or Special Provisions. The higher values shall apply to the subgrade.

After the existing asphalt concrete pavement is removed, the existing aggregate base shall be recompacted. Compaction requirements shall be as specified in Subsection 211-2.3 of the Standard Specifications. The in-place maximum density shall be listed as per TMC 231 and Lab maximum density as per TMC 216.

The expenses for compaction shall be deemed as included in the price bid for various bid items and no additional compensation will be allowed.

301-2 UNTREATED BASE

301-2.1 General *After the last paragraph, ADD the following text:*

Proposed improvements will require the import, grading, and compaction of the additional base material for localized pavement reconstruction, roadway reconstruction and below sidewalks, curb and gutter, median curbs, cross gutters, curb ramps, etc.

SECTION 302---ROADWAY SURFACING

[Add the following sub section]

302-1 WEED ABATEMENT & CRACK SEAL. :

After cold milling operations and prior to any paving operations all pavement surfaces shall be inspected, weed abated, and crack sealed/filled. Weed kill shall be applied to all cracks as well as areas exhibiting vegetation growth within or along the edge of the roadway. All cracks ¹/₄-inch or greater in width shall be cleaned, and sealed with a hot-applied crack sealant approved by the Engineer. Crack sealant shall not over-band the crack or extend above the roadway surface. Holes, spalls, and cracks greater than 1-inch in width shall be filled and compacted to a 95% minimum relative compaction with a III-C3-PG 64-10 asphalt concrete mix. The pavement shall then be cleaned with a power broom.

For the Slurry Portion of the project:

Cracks shall be cleaned of all dirt, sand, and debris using no less than a 175 cfm compressor at 100 psi to insure cleanliness of asphalt walls to a proper depth (1:1 ratio).

Crack sealing shall comply with 303-1.8.7 of Standard specifications.

- Cracks larger than 1/4-inch and up to and including 3/8" shall be routed to a width of 1/2" and a depth of 3/4" and shall be filled.
- Cracks greater than 3/8" shall be filled but need not be routed.
- Cracks in excess of 1-inch in width shall be filled with asphalt.

The Contractor is cautioned to make his/her own estimate of the linear footage of cracks to be filled. All filled cracks shall be made flush with surround pavement surface. All freshly applied sealant shall be immediately be covered with sand or rock dust to prevent tracking by vehicle tires when opened to traffic. All debris generated by the pavement crack cleaning shall be removed from the area before the end of the day on which the cleaning occurs.

All vegetation shall be removed by mechanical means using a 1/4" wide rotating blade to insure proper vegetation removal in narrow cracks. Prior to, or after removal, herbicide approved by the Engineer shall be applied to cracks. The approved herbicide should be applied at least ten (10) days prior to the placing of the slurry.

Moisture shall be removed using a hot air lance accompanied by no less than a 175 cfm compressor producing an air stream velocity of 3,000 ft/sec and heated air temperature of 295°F with no direct flame.

Sealant shall be applied in prepared cracks by inserting a nozzle into the crack and filling it from the bottom up with the approved sealant material.

Sealant shall be applied according to manufacturer's specifications, using manufacturer's recommended equipment. Manufacturer's specifications and equipment recommendations shall be furnished to the Engineer prior to construction.

After filling the cracks with sealant, a "U" shaped squeegee shall be used to strike off excess material and to provide a band-aid effect with the sealant. Any excess sealant material shall be removed from asphalt surfaces. After the sealant has cooled, there should be a depression between 1/8 and 1/4" in depth.

302-5 ASPHALT CONCRETE PAVEMENT.

302-5.1 General. Add to this section:

Localized Pavement Removals & Patching Operations – In areas designated for localized pavement removal and replacement, all such AC removals shall occur PRIOR the initial pavement grinding operations have been conducted and a site review has been made with the City to verify the final limits of required removal and replacement. Contractor shall be required to coordinate such efforts with the City Inspector and to plan accordingly to ensure the required construction phasing requirements are met. Final AC base paving shall be placed and compacted on areas of Localized Patching on the same day as its removal and shall be installed in two lifts at 4" maximum per lift.

302-5.4 Tack Coat. Add to this section: "Prior to placing the asphalt concrete patches, a tack coat of Type SS-1h asphaltic emulsion at a rate not to exceed one –tenth (1/10) of a gallon per square yard shall be uniformly applied to existing AC and PCC surfaces and edges against which asphalt concrete is to be placed."

302-5.5 Distribution and Spreading. Add to this section: "At those locations where new asphalt concrete pavement overlay joins existing asphalt pavement, the Contractor shall rake out all aggregate 3/8" or larger and feather the new paving to form a smooth transition to join the existing pavement.

In residential areas no highway rated equipment or trucks are to be used (eg. no super trucks). Use truck and trailers or transfers. Use of heavier rated trucks must be approved by Engineer. The top 1.5 inches of asphalt shall be placed in a separate lift.

An automatic leveling device (Ski), with a minimum length of 30 feet, shall be used on the paving machine for both level course and overlay operations unless omitted by the Engineer.

Where feathering is required, the asphalt concrete shall be raked sufficiently to remove the coarse aggregate and provide a smooth and even transition to the existing pavement."

302-5.6 Rolling.

302-5.6.1 General. Add to this section: "Asphalt concrete will be thoroughly compacted by rolling as soon as a layer of the material has been placed. Rolling will commence along the lower edge and continue until the edge is thoroughly compacted. The roller will then be gradually advanced to the crown point, both sides being rolled in a like manner. Rolling will

continue until the pavement layer has become thoroughly compacted to the specified grade and cross-section.

Placement of AC in over-excavated areas shall be done with minimum disturbance to the subgrade. Compacting shall be done with light rolling a steel wheel roller with compaction requirement waived. AC shall be placed in lifts not exceeding 150 mm in compacted thickness and shall be allowed to cool for 24 hours before placing the next lift.

If the asphalt concrete pavement material has cooled below the minimum spreading temperature (260 °F) prior to completing the initial breakdown, the surface will be removed by an approved method to provide a minimum one-inch of depth for new paving material, without causing any feather-edges at joints. The contractor will then repave the area to the requirements herein.

Rollers will be self-propelled. Two axle, steel wheel tandem rollers will weigh not less than eight (8) tons (7,260 Kg). Vibratory rollers shall be used. All rollers must be in good mechanical condition, capable of smooth straight path operation. No leakage of any petroleum products will be allowed. The surface of all roller wheels will be treated with sufficient water to prevent pickup of bituminous materials, but not sufficient to be detrimental to the pavement."

302-5.6.3 Ride Quality Standard. Add to this section: "If, in the opinion of the City Engineer, the ride quality of the final asphalt concrete is not acceptable, the contractor shall, within seven (7) calendar days of placement of the final paving surface, have the surface profiled using a California Profilograph in accordance with California test 526 and provide the City with an original profile graph. The City may, at their discretion, delete this item from the contract if it is determined that the ride quality is acceptable. The cost for this work shall be the fixed lump sum amount and no additional compensation will be allowed. The time allotted for the Profilograph and any surface repair (as indicated by the Profilograph) shall be included in the contract time specified for this project and no additional time or compensation will be allowed.

If the finished surface of the asphalt concrete on the traffic lanes does not meet the specified surface tolerance, it shall be brought within tolerance by either (1) abrasive grinding, or (2) removal and replacement. The method will be selected by the Engineer. The corrective work shall be at the contractor's expense.

302-5.7 Joints. Add to this section: "Joint lines between successive runs by paving operation shall be within 15 cm of lane lines of minimum 3.65 meters outside of the outermost lane line."

302-5.8 Manholes (and other Structures). Add to this section: "Adjustment to grade of manholes shall conform to the provisions of the Standard Specifications of the County Sanitation Districts of Orange County and these Special Provisions:

The method of adjusting existing manholes in areas of new construction or reconstruction shall be as follows:

(1) Manhole frames and covers and manhole shafts shall be removed to a depth of six inches below subgrade and covered with an adequate steel cover.

- (2) Upon completion of roadway construction, circular holes shall be cut where the manhole exists.
- (3) The manhole cover is unstable or noisy under traffic said condition(s) shall be corrected by placing a coil of asphalt saturated rope, a plastic type washer or asphaltic compounds, as approved by the Engineer, on the cover seat. The Contractor will exercise care so that surface materials such as rocks, dirt and debris do not enter lines."

302-5.8.1 Adjustment of Water Valve Covers. Add to this section: "Existing valve covers shall be adjusted to grade by the Contractor per City of Stanton Water Department Standards and Specifications for water valve construction. Water valves shall be protected in place and shall be accessible at all times during construction."

The Contractor shall notify the Golden State Water Company forty-eight (48) hours prior to the beginning of work."

[Add the following sub-section]

302-9 ASPHALT RUBBER HOT MIX (ARHM)

302-9.1 General. *MODIFY to ADD the following:*

All ARHM shall comply with section 203-11 of the Standard Specifications. The Contractor shall submit a copy of the asphalt concrete mix design, a sample of the asphalt concrete, a sample of the aggregate, and a sample of the paving asphalt to the City or its designated laboratory a minimum of two weeks prior to the start of construction.

The Contractor shall use a PG Asphalt Binder.

PG Asphalt binder shall conform to the following requirements:

Description

Asphalt shall consist of refined petroleum or a mixture of refined liquid asphalt and refined solid asphalt, prepared from crude petroleum. Asphalt shall be free from residues caused by the artificial distillation of coal, coal tar, or paraffin, free from water and homogeneous.

Materials

The Contractor shall furnish asphalt in conformance with the State of California Department of Transportation (Caltrans) "Certification Program for Suppliers of Asphalt." Caltrans maintains the program requirements, procedures, and a list of approved suppliers at: http://www.dot.ca.gov/hq/esc/Translab/fpmcoc.htm.

The Contractor shall ensure the safe transportation, storage, use, and disposal of asphalt.

The Contractor shall prevent the formation of carbonized particles caused by overheating asphalt during manufacturing or construction.

Sampling

The Contractor shall provide a sampling device in the asphalt feed line connecting the plant storage tanks to the asphalt weighing system or spray bar. The sampling device shall be accessible between 600 and 750 mm above the platform. The Contractor shall provide a receptacle for flushing the sampling device.

The sampling device shall include a valve:

- a) With a diameter between 10 and 20 mm
- b) Manufactured in a manner that a one-liter sample may be taken slowly at any time during plant operations
- c) Maintained in good condition

The Contractor shall replace failed valves. In the presence of the Engineer, the Contractor shall take 2 one-liter samples per operating day. The Contractor shall provide round friction top containers with one-liter capacity for storing samples.

302-9.3 Distribution and Spreading. *MODIFY to ADD the following:*

The Contractor shall make modifications to the proposed mix design as required by the City or its designated laboratory to insure that the proposed asphalt concrete mix will meet the minimum stability ("S") values. No asphalt concrete shall be placed until such time as the City has tested and approved the Contractor's proposed asphalt concrete mix design. Aggregate produced from slag resulting from any steel-making process or from air-cooled iron blast furnace slag shall not be used on this project.

Asphalt concrete shall be placed with a paving machine equipped with a "Preco" attachment or similar device for use in obtaining constant cross- slope and maximum joint quality.

Apply SS-1H tack coat at a rate not to exceed one-tenth (1/10) gallon per square yard uniformly in one coat on all vertical joins of AC patching and P.C.C. surfaces and edges against which ARHM is to be placed. Diesel fuel shall not be used for cleaning purposes within the limits of this project.

All surfaces to be overlaid shall be cleaned by the use of a broom and a vacuum sweeper. The overlaid surface shall be free of water, dust, or foreign material before tack coat is applied. All raised pavement markers shall be removed prior to the placement of any asphalt concrete overlay. Removal of all AC slurry seal residue from gutter edge should be completed prior to paving.

The Contractor shall utilize a paving machine equipped with an automatic adjusting screed, which is actuated by a 30-foot "ski", for the entire ARHM overlay.

Breakdown compaction shall be performed with a two-axle or three-axle tandem or three-wheel roller weighing not less than 12 tons for all ARHM lift thickness of four (4) inches or less. Breakdown compaction shall be performed with a vibratory roller weighing not less than 12 tons for all ARHM lift thickness between two (2) and four (4) inches. When more than one layer of ARHM is required, the layers shall be of equal thickness.

302-9.4 Rolling. *MODIFY to ADD the following:*

Rolling along a joint shall be such that the widest part of the roller is on the hot side of the joint. Join lines between successive runs shall be within six (6) inches of lane lines or a minimum of twelve (12) feet outside of the outer most lane line.

Lots consisting of 500 tons will be established for ARHM areas to be tested. The City will require the contractor or its designated laboratory to perform density testing utilizing a properly calibrated nuclear asphalt-testing device. The Contractor shall pay for all initial testing and a reasonable amount of retesting utilizing the nuclear asphalt-testing device. If the test results for any lot of ARHM indicate that the relative compaction is below 95 percent the Contractor will be advised that he is not attaining the required relative compaction and that his materials or his procedures, or both, need adjustment. ARHM spreading operations shall not continue until the Contractor has notified the Engineer of the adjustment that will be made in order to meet the required compaction. Core testing of areas not meeting the 95 percent requirement will be conducted by the City's designated lab. Any and all testing beyond the initial core testing will be at the sole expense of the Contractor.

If the test results for any lot of ARHM continue to indicate that the relative compaction is less than 95 percent after adjustments have been made, the ARHM represented by that lot may be required to be removed and replaced at the Contractor's expense and the Contractor shall suspend all further paving operations until the Contractor can demonstrate to the City that relative compactions of 95 percent can be obtained. It shall be the sole judgment of the City Engineer to determine adequate remedy and/or a reduction in compensation for any lot failing to meet 95 percent relative compaction.

The City's designated laboratory will obtain samples of the ARHM from each lot to perform extraction tests to insure the proper aggregate gradation and asphalt content is being supplied in accordance with the approved ARHM mix design. If the test results for any lot of ARHM indicate that the ARHM does not meet the requirements of the approved mix design the Contractor will be advised that he is not attaining the required composition and grading and that his materials need adjustment. ARHM spreading operations shall not continue until the Contractor has notified the Engineer of the adjustment that will be made in order to meet the approved mix design. If the test results for any lot of ARHM continue to indicate that the composition and grading does not conform to the approved mix design after adjustments have been made, the ARHM represented by that lot shall be removed and replaced at the Contractor can demonstrate to the City that the ARHM is in accordance with the approved mix design.

The Contractor shall provide for adequate quality control measures to insure that delivery of asphalt rubber shall be neither too slow nor too fast to prevent stopping of the paving operation and/or cooling of the asphalt rubber material. Material delivery scheduling and handling is critical to provide for optimum compaction opportunity and maximize ride quality performance.

302-9.7 Rock Dust Blotter. *MODIFY to ADD the following:*

Rock dust blotter material shall be required immediately after the completion of the "finish rolling" and prior to opening to traffic to prevent bleeding and tracking of the asphalt rubber material.

All excess rock dust blotter shall be removed from the street at the end of each workday. The removal of the rock dust blotter shall include removal from adjacent streets as needed. No excess rock dust blotter shall be left on any street after normal work hours. The cost of this application will be included into the contract unit price bid for ARHM.

ADD:

302-9.10 Material Transfer Device (Shuttle Buggy).

302-9.10.1 General. The Shuttle Buggy shall be used for the placement of ARHM. The material transfer device speed shall be adjusted to the speed of the paver to maintain a continuous, non-stop paving operation.

302-9.10.2 Materials and Equipment. The Shuttle Buggy shall have a minimum surge capacity of 15 tons, shall be self-propelled and capable of moving independent of the paver, and shall be equipped with the following:

- a) Front-Dump Hopper and Conveyor. The conveyor shall provide a positive restraint along the sides of the conveyor to prevent material spillage. Shuttle Buggies having paver style hoppers shall have a horizontal bar restraint placed across the foldable wings which prevents the wings from being folded.
- b) Paver Hopper Insert. The paver hopper insert shall have a minimum capacity of 14 tons.
- c) Mixer/Agitator Mechanism. This re-mixing mechanism shall consist of a segmented, anti-segregation, re-mixing auger or two full-length longitudinal paddle mixers designed for the purpose of re-mixing the ARHM. The longitudinal paddle mixers shall be located in the paver hopper insert.

302-9.10.3 Structures. The Shuttle Buggy may be allowed to travel over structures under the following conditions:

- a) Approval will be given by the Engineer.
- b) The vehicle shall be emptied of ARHM material prior to crossing the structure and shall travel at crawl speed across the structure.

The tires of the vehicle shall travel on or in close proximity and parallel to the beam and/or girder lines of the structure.

302-15 FIBER REINFORCED ASPHALT CONCRETE (FRAC).

302-15.1 Description

Fiber Reinforces Asphalt Concrete (FRAC)

This work shall consist of providing and placing FRAC in accordance with these specifications and lines, grades, thicknesses and typical cross-sections shown in the plans. Furnish all materials, equipment, labor and incidentals for mixing fiber in hot mix asphalt (HMA), when fiber is required as a mixture ingredient. Paving FRAC shall be in accordance with these specifications as well as those outlined in section 302-5 of these and the standard specifications, whichever is more stringent.

Definitions:

- 1. Reinforcing Fibers: High tensile strength aramid fiber blend specially formulated to reinforce hot mix asphalt.
- 2. Fiber Reinforced Asphalt Concrete (FRAC): A mixture of hot or warm mix asphalt and reinforcing fibers that has greater resistance to rutting, thermal cracking, fatigue cracking, and reflective cracking as compared to conventional non-fiber asphalt mixes.
- 3. Fiber Reinforced Asphalt Rubber Hot Mix (FR-ARHM): A mixture of rubberized asphalt and reinforcing fibers that has greater resistance to rutting, thermal cracking, fatigue cracking, and reflective cracking as compared to non-fiber rubberized asphalt mixes.
- 4. Aramid Dispersion State Ratio (ADSR): A measure of the dispersion efficiency of the Reinforcing Fibers within asphalt mixes. ADSR is calculated by comparing the mass of aramid in the individual state to the total mass of extracted aramid fibers, expressed as a percentage.

REFERENCES:

- 1. ASTM D2172, Standard Test Methods for Quantitative Extraction of Bitumen from Bituminous Paving Mixtures
- 2. ASTM D6433, Standard Practice for Roads and Parking Lots Pavement Condition Index Surveys.
- 3. AASHTO T322, Determining the Creep Compliance and Strength of Hot-Mix Asphalt (HMA) Using the Indirect Tensile Test Device.
- 4. AASHTO TP79, Standard Method of Test for Determining the Dynamic Modulus and Flow Number (FN) for Asphalt Mixtures Using the Asphalt Mixture Performance Tester.

 Zeiada, W., Underwood, S., Stempihar, J., "Extraction of Aramid Fibers from Fiber Reinforced Asphalt Concrete – Special Test Method", Arizona State University, May 11, 2016.

SUBMITTALS:

- 1. Submit the following as part of the submittal package:
- a. Representative fiber product sample.
- b. Fiber product data sheet and certification from the Manufacturer that the fiber product supplied meets the requirements of this specification.
- c. Manufacturer's instructions and general recommendations.
- d. Performance results of ADSR testing from a minimum of three separate laboratory trials to validate Dispersion Efficiency.
- e. Performance results of PCI testing from a minimum of three separate field trials to validate Cracking Resistance.
- f. Performance results of FN testing from a minimum of three separate laboratory trials to validate Rutting Resistance.

****NOTE:** Testing is NOT required on samples from the job mix, submit previously completed lab testing only.

2. Submit a minimum of five unique project examples and references where the reinforcing fiber product was used within 250 miles of the project location.

302-15.2 Materials and Performance

Reinforcing Fiber Properties

1. Provide a reinforcing fiber blend of Virgin Polyolefins and Virgin Aramids that meets the requirements in Table 1 and Table 2 below.

Reinforcing Fiber Material Properties								
Property Test Method Polyolefin Aramid								
Form	Manufacturer Certification	Serrated	Monofilament					
Nominal Specific Gravity	ASTM D276	0.91	1.44					
Tensile Strength (psi)	ASTM D7269	NA ¹	400,000					
Length (in)	Manufacturer Certification	0.75	0.75					

Table 1

1. Polyolefin fibers will melt or become plastically deformed during production

Reinforcing Fiber Performance Properties							
Performance Measure	Requirement						
Dispersion Efficiency	Aramid Dispersion State Ratio (ADSR)	Modified ASTM D2172	≥85%				
Field Performance Cracking Resistance	Pavement Condition Index	ASTM D6433	≥ 10 PCI Points Increase, Minimum 4 Years				
Resistance to Permanent Deformation (Rutting)	Flow Number (FN)	AASTHO TP79	\geq 75% increase				

- a. Fiber blend performance test results complying with Section D.2 below must be submitted at least two weeks prior to bid date for approval by engineer.
- b. Non-aramid fiber blends will not be considered as acceptable alternatives to this specification.

302-15.3 Performance Testing Requirements

All historical test results submitted to validate the fiber's performance in asphalt mixes shall be from previously completed laboratory and field trials using plant-produced FRAC from a documented source only. Results from lab-produced FRAC or FRAC from an undocumented source will not be accepted. **Testing is NOT required on samples from the job mix.**

Fiber dosage rate in all submitted test reports must be equal to the rate proposed for this project. Only testing performed by an AASHTO accredited laboratory or nationally recognized university testing lab will be considered.

- a. Aramid Dispersion State Ratio (ADSR) Tests from a minimum of three (3) separate laboratory trials.
- Perform ADSR test based on modified ASTM D2172 procedures as provided in the document entitled "Extraction of Aramid Fibers from Fiber Reinforced Asphalt Concrete – Special Test Method". A copy of the modified extraction methodology can be obtained by making an inquiry to the Pavement and Materials Laboratory at Arizona State University at NCE@asu.edu.
- 2. To validate ADSR results, average extracted aramid fiber quantity must equal 0.007 percent by total sample weight with no individual result less than 0.005 percent of the total sample weight.
- 3. All tested fiber mixes must achieve a minimum ADSR of 85%.
 - b. Pavement Condition Index (PCI) side by side comparison from a minimum of three (3) field trails with a minimum in-service pavement age of four years.

- 1. PCI surveys shall be performed according to ASTM D6433.
- 2. Tests results shall include a control and a fiber reinforced pavement section. FRAC mix shall be identical to control mix except for the inclusion of fibers added at the same dosage as proposed on the project.
- 3. In field performance sections shall be subject to the same environmental and traffic conditions. A minimum surface area of 500 yd² per FRAC and control section is required.
- 4. PCI results from fiber sections shall show a minimum 10 PCI points greater than the control section after a minimum of 4 years.
 - c. Flow Number (FN) Tests from a minimum of three (3) separate laboratory trials.
- a. Perform FN tests using the protocol from AASHTO TP79.
- b. Tests results shall include a control and a fiber reinforced mix. FRAC mix shall be identical to control mix except for the inclusion of fibers added at the same dosage as proposed on the project.
- c. Results from fiber specimens shall each show an average FN increase of at least 75% over control specimens.

302-15.4 Construction Requirements

Add aramid and polyolefin reinforcing fiber blends at a dosage rate of one (1) pound fiber per one (1) ton of asphalt. Add alternative aramid fiber blends at a rate proposed by the manufacturer that achieves the ADSR, PCI, and FN results required by Section 302-15.2. Have a fiber manufacturer's representative on site during mixing and production. This requirement can be waived if fiber manufacturer and asphalt producer can supply evidence of manufacturer's brand of fiber being successfully produced a minimum of three times at the asphalt plant to be used for the project.

- 1. Batch Plant. When a batch plant is used, add fiber to the aggregate in the weigh hopper and increase both dry and wet mixing times. Ensure that the fiber is uniformly distributed before the injection of asphalt cement into the mixture.
- 2. Drum Plant:
 - a. Inject fibers through the RAP collar using an automatic, metered air blown system to promote rapid and complete fiber dispersion. System must automatically record fiber addition data so as to remove human error. Rate the feeding of fibers with the rate the plant is producing asphalt mix. If there is any evidence of fiber bundles at the discharge chute, increase the mixing time and/or temperature or change the angle of the fiber feeder line to increase dry mixing time.
 - b. Manual feeding of the fibers is not allowed.

- c. Add fibers continuously and in a steady uniform manner. Provide automated proportioning devices and control delivery within $\pm 10\%$ of the mass of the fibers required. Perform an equipment calibration to the satisfaction of the fiber manufacturer's representative to show that the fiber is being accurately metered and uniformly distributed into the mix.
- d. Include the following with the air blown system:
 - Low level indicators
 - No-flow indicators
 - A printout of feed rate status in pounds/minute
 - A section of transparent pipe in the fiber supply line for observing consistency of flow or feed.
 - Manufacturer's representative's approval of fiber addition system

302-15.5 Delivery, Storage and Handling

Deliver fiber-reinforcement in sealed, undamaged containers with labels intact and legible, indicating material name and lot number.

Deliver fiber-reinforcement to location where it will be added to each batch or loaded into the mixer.

Store materials covered and off the ground. Keep sand and dust out of boxes and do not allow boxes to become wet.

302-15.6 Placement

Follow manufacturer's and engineer's recommendations for placement of FRAC.

302-15.7 Quality Control

At the discretion of the Engineer, FRAC mix from the project site may be randomly sampled for an analysis of the dispersion state of aramid fibers using the ADSR test procedure defined in Section D.2.a. If test results show ADSR < 85%, the Engineer may require the Contractor to cease operations until a correction plan has been submitted and approved.

Aramid Dispersion Visual Test: Collect a 10kg sample of mix from the discharge chute during first 50 tons of producion. Visually assess the state of aramid fibers in the sample according to Reference 4 (Section B of this specification) and rate the sample as "Pass" or "Fail".

- 1. "Pass" = All fibers exist in an Individual State and no Undistributed Clips or Agitated Bundles of fiber are detected.
- 2. "Fail" = One or more Undistributed Clips or Agitated Bundles are detected.
 - a. If a sample is rated as "Fail", adjust mixing operations to improve fiber dispersion and repeat Step 1 above.

- b. If Visual Test results in three consecutive "Fail" ratings, plant mix samples should be sent to a third party laboratory for complete ADSR testing before production is allowed to commence.
- c. In addition to Visual Test, use a shovel to inspect FRAC mix in the back of first three trucks and every tenth truck thereafter to confirm adequate blending of the fiber.
- d. Remove any observed fiber bundles from placed mixture and adjust operations per the manufacturer's recommendation to eliminate future fiber bundle development, and repeat Steps 2 through 4 above to confirm adequate aramid fiber dispersion.

302-15.1 Description

Fiber Reinforced HMA

This work shall consist of providing and placing Fiber Reinforced HMA in accordance with these Specifications and lines, grades, thicknesses and typical cross-sections shown in the plans. Furnish all materials, equipment, labor, and incidentals for mixing fiber into HMA, when fiber is required as a mixture ingredient. Paving of FRAC shall be in accordance with these specifications as well as those outlined in section 302-5 of these and the standard specifications, whichever is more stringent. Final paving shall be completed no more than 5 days after the full width grind has been accomplished.

Definitions:

- 1. Fiber reinforced asphalt concrete (FRAC): A mixture of hot mix asphalt (HMA) and aramid reinforcing fibers.
- 2. Fiber additive: Mixture of aramid and other materials added to asphalt concrete at the time of mixing.
- **3**. Effective Distribution: The ratio of individual distributed and fibrillated fibers to the undistributed or cluster/bundled fibers.

References:

ASTM D2172, Standard Test Methods for Quantitative Extraction of Bitumen from Bituminous Paving Mixtures.

ASTM D6931, Standard Test Method for Indirect Tensile (IDT) Strength of Bituminous Mixtures.

AASHTO T322, Determining the Creep Compliance and Strength of Hot-Mix Asphalt (HMA) Using the Indirect Tensile Test Device.

ASTM D276. Standard Test Methods for Material Identification.

ASTM D3379, Standard Test Methods for Tensile Strength and Elongation of Fiber and Yarn Type Materials

302-15.2 Materials

Pure Aramid mixed with Polyolefin Fibers at a rate of 2.1 ounces of pure aramid to 13.9 ounces of Polyolefin with an effective distribution rate of Aramid fiber at 90% is an acceptable product and meets the performance characteristics outlined below. If a different fiber additive is

proposed, performance characteristic test results shall be submitted as outlined in section 5-04.3(7) A1 (General) at least two weeks prior to bid date.

No modifications to the job mix formula are required.

Property	Measure	Standard
Material	Aramid	ASTM D276
Form	Monofilament fibers	Manufacturer
		Certification
Length	0.75 inches (+/- 10%)	Manufacturer
		Certification
Specific Gravity	1.44	ASTM D276
Minimum Tensile Strength	400,000 psi	ASTM D3379
Maximum Tensile Elongation	1.8 %	ASTM D3379
Degradation Temperature	500 degrees C	ASTM D276
Acid and Alkali Resistance	Inert	Manufacturer
		Certification

When Aramid fibers are used they shall meet the following properties.

302-15.3 Performance Characteristics

Performance characteristic testing shall be from previously completed laboratory trials performed on plant mixed FRAC. Testing is not required on samples from the job mix.

Performance characteristics must be from laboratory tests at a fiber dosage rate equal to the rate proposed for the project. Tests must be performed by an AASHTO accredited laboratory or nationally recognized university testing lab and must be reviewed and approved by the project engineer.

For Aramid Based Products use Fiber Extraction testing to prove effective distribution and quantity of aramid. For non-aramid based product proof or performance for item 2 (IDT Test) is required.

- 3. Fiber extraction.
 - a. Perform fiber extraction based on modified ASTM D-2172 procedures as provided in the document entitled "Extraction of aramid fibers from fiber reinforced asphalt concrete". A copy of the modified extraction methodology can be obtained by making an inquiry to the Pavement and Materials laboratory at Arizona State University at NCE@asu.edu.

- b. Samples must be obtained during a production run of FRAC mixed at a full-scale asphalt plant.
- c. Fiber extraction results should result in an average extracted fiber content of not less than 0.007 percent by total sample weight with no individual result less than 0.005 percent of the total sample weight.
- d. Fiber extraction results should prove the effective distribution rate of aramid fiber applicable for this project (85% of 2.1 ounces of Pure Aramid).
- e. If the effective distribution rate is not met than the amount of Aramid fiber introduced into the mix should be increased or decreased such that 85% of 2.1 ounces of pure Aramid is mixed and distributed evenly into 1 ton of asphalt.
- 4. Indirect Tensile (IDT) Strength Test
 - a. Perform indirect tensile tests using the following protocol:
 - 1) Specimen height range of 1.50 inches to 2.46 inches
 - 2) Specimen diameter range of 4.00 inches to 5.91 inches
 - 3) Actuator displacement rate of 2.0 inches/min (+/-0.1 inch/minute)
 - 4) Test temperature range 40° F to 77° F
 - 5) Other test parameters and methods as detailed in AASHTO T-322-12 or ASTM D6932-12.
 - b. Tests results shall include a control and a fiber reinforced mix. FRAC mix shall be identical to control mix except for the inclusion of fibers added at the same dosage as proposed on the project.
 - c. Indirect tensile test results from fiber specimens shall show an average tensile strength increase of 15 percent over control specimen with no less than 10 percent increase of average tensile strength.

302-15.4 Construction Requirements

Fiber supply system (Fiber Reinforced HMA) - Introduce the aramid product as follows:

- a. Batch Plant When a batch type plant is used, add the aramid product dosage to the aggregate in the weigh hopper. This may be done with loose fibers and a fiber metering device, or may be done by using manual dosing equipment. If necessary, increase the batch dry mixing time to ensure the aramid fibers are uniformly distributed prior to the injection of asphalt cement into the mixer.
- b. Drum Plant When a continuous or drier-drum type plant is used, add the aramid product to the RAP material to uniformly disperse with the aggregate and injected asphalt.

Use a separate aramid product metering device feed system to proportion by weight of total mix, the required percentage of fiber reinforcement into the mixture. Control the aramid product metering system with a proportioning device to meet the dosing requirements.

When a continuous or drier-drum type plant is used for limited production volumes, the addition of the aramid product may be done by using manual measuring tools or equipment and adding them directly onto the RAP belt or into the RAP opening on the plant. Because this is not an automated process, a written protocol must be supplied by the producer to demonstrate how they will attain the dosage requirement, and documentation must be supplied by the material

manufacturer assuring this method will produce the desired uniform aramid fiber distribution of 2.1 ounces of pure aramid at a 85% effective distribution rate.

Mix the aramid fiber with the aggregate longer, if needed, to allow thorough distribution of aramid fibers at the end of the mixing process and to promote asphalt coating of individual strands of aramid fiber. At the start of any fiber mixing, visually observe the reinforced HMA at the plant and in first three trucks at the point of discharge and prior to delivery to the job site. Observation shall include using a shovel or other device. Look for proper distribution of aramid fibers and make mixing adjustments if needed.

Have the fiber supplier's representative on site during the first day of production mixing.

Mix Design

When aramid fiber is required as a mixture ingredient, modification to the job mix formula is not required.

Submit the following for approval:

- 1. Representative fiber product sample along with proposed dosage rate per ton of asphalt mix.
- 2. Fiber product data sheet and certification from the Manufacturer that the fiber product supplied meets the requirements of this Section.
- 3. Manufacturer's instructions and general recommendations.
- 4. Performance characteristic test data of indirect tensile results from a minimum of three separate laboratory trials.
- 5. Performance characteristic test results of fiber extraction data from a minimum of three tests.
- 6. Performance characteristic test results of fiber extraction proving an effective distribution rate consistent to the dosage rate recommended for the project.
- 7. Submit a minimum of five project examples and references within 250 miles of the project location.
- 8. 3rd Party certification of Acid and Alkali Resistance.
- 9. 3rd Party certification of Degradation Temperature ASTM D276.
- 10. 3rd Party certification of Minimum Tensile Strength ASTM D3379
- 11. If Certification of Items 8, 9, or 10 cannot be produced by the supplier than a 5 pound spool of continuous fiber should be provided to the City for testing at the supplier's expense.

Nonstatistical Evaluation

Mix designs for FRAC accepted by Nonstatistical evaluation shall;

- Be submitted to the Project Engineer
- Have the aggregate structure and asphalt binder content determined
- Have anti-strip requirements, if any, for the proposed mix design determined. Anti-strip evaluation of HMA mix designs utilized that include RAP will be completed without the inclusion of the RAP.

At or prior to the preconstruction meeting, the contractor shall provide one of the following mix design verification certifications for Contracting Agency review;

- The proposed mix design that is within one year of the approval date
- The proposed HMA mix design submittal
- The proposed mix design by a qualified City or County laboratory mix design report that is within one year of the approval date.

At the discretion of the Engineer, agencies may accept mix designs verified beyond the one year verification period with a certification from the Contractor that the materials and sources are the same as those shown on the original mix design.

Mixing

Store aramid product in a dry environment and do not allow them to be in contact with moisture. Mix at least 2.1 ounces of pure aramid fiber with each ton of HMA. Never allow more than 4.0 ounces of aramid fiber per ton of HMA.

Acceptance of the Fiber Reinforcement will include the following factors.

1. Aramid fiber is properly proportioned based on documentation comparing fiber feed to HMA mix production.

2. By visual inspection at the end of the mixing process, there is no clumping of aramid fiber or aramid product and the aramid fibers are uniformly distributed.

3. The first 3 trucks of each production run should be visually inspected by the producer prior to the trucks leaving the production facility for compliance with item 2 of this section.

[Add the following sub-section]

302-16 RAP Slurry Seal (Reclaimed Asphalt Pavement Slurry Seal)

302-16.1 GENERAL

Polymer Emulsion – Reclaimed Asphalt Pavement Slurry (RAPS) shall consist of a stable mixture of polymer modified cationic quick-set emulsified asphalt, reclaimed asphalt pavement(RAP), water and set control additives, proportioned, mixed and uniformly spread over a properly prepared surface or pavement where shown on the plans, as specified in this specification, and as directed by the Engineer.

302-16.2 MATERIALS

The materials for reclaimed asphalt pavement slurry, immediately prior to mixing shall, conform to the following requirements:

302-16.2.1 POLYMER MODIFIED EMULSION (PME)

Emulsified asphalt shall be PMCQS-1h 3% conforming to the requirements shown in the following table. The emulsion shall be homogeneous in color throughout and show no separation after thorough mixing. It shall break and set on the reclaimed aggregate within 5 minutes and shall be ready for vehicular traffic in 60 minutes. The PME shall meet the following requirements:

TESTS ON EMULSION	TEST	TYPICAL	SPECS.
	METHOD	RESULTS	MIN. MAX
Viscosity 77°F, SFS	ASTM D244	22	15 90
Sieve test w%	ASTM D244	0.01	0.3
Residue from distillation	ASTM D244	61.5	57.0
Particle Charge Test	ASTM D244		Positive
TESTS ON RESIDUE FROM	M DISTILLATI	ON	
Penetration 77°F, dmm	ASTM D5	52	40 90
Ductility 77°F, dmm	ASTM D113	100+	40
Solubility in TCE, w%	ASTM D2042	99+	97.5
Torsional Recovery, %, min.	CA332	22	18

The polymer used in the manufacture of polymer modified asphaltic emulsions shall be at the option of the Contractor, either neoprene, or a copolymer of butadiene and styrene. Polymer shall be milled or blended into the asphalt or blended into the emulsifier solution prior to the emulsification process. The amount of polymer solids shall be three percent (3%) of the asphalt residual content and shall be certified by the emulsion producer on each load of emulsion delivered to the job site. Samples of polymer may be required and shall conform to the following requirements.

Test	Requirement
Total Solids, min %	60
Bound Styrene %	24 - 60
pH at 25 Degrees C	4.2 - 5.2
Brookfield Viscosity RVT	1000 - 4000
Residual Monomer %	0.08 max.

302-16.2.2 RAP AGGREGATE

RAP Aggregate shall consist of sound, durable, milled and/or crushed reclaimed asphalt pavement. The material shall be free from vegetable matter, loop wires, paving fabric, crushed concrete, brick and other deleterious substances. When tested in accordance with ASTM C136 and ASTM C117 the percentage composition by weight of the RAP shall conform to the following grading:

Sieve Size	Percent Passing ¹	Percent Passing ²
3/8" (9.5 mm)	100	100
No. 4 (4.75mm)	95-100	95-100
No. 8 (2.36 mm)	65-85	70-90
No. 16 (1.18 mm)	35-60	50-75
No. 30 (600 um)	18-38	35-55
No. 50 (330 um)	8-25	22-40
No. 100 (150 um)	5-20	13-38
No. 200 (75 um)	2-12	10-20
Residual Asphalt Content ³		6.5.% Min.

		(Based on dry weight of
		aggregate)
1. On unextracted RAP.	2. On extracted RAP.	3. Determined by Binder
Ignition ASTM 6307.		-

The RAP shall conform to the following quality requirements:

Test	Test Method	Requirement
Sand Equivalent	ASTM D2419	60 Min.
Durability Index		55 Min.
Soundness	ASTM C88	15% Max. Using NA ₂ SO ₄ *
Abrasion Resistance	ASTM C131	35% Max. After 500 Revolutions. *

* On RAP Source Retained on Number 4 Sieve.

302-16.2.3 WATER

Water shall be potable, free of harmful soluble salts and shall be of such quality that the asphalt will not separate from the emulsion before the slurry seal is in place.

302-16.2.4 ADDITIVES

Additives may be used, as approved by the Engineer to accelerate or retard the break-set of the slurry seal or to improve the resulting surface.

302-16.3 MIX DESIGN

At least 7 working days before slurry seal placement commences, a certified job mix design shall be submitted by the Contractor for approval by the Engineer that conforms to the specification limits, and that is suitable for the traffic, climate conditions, curing conditions and final use. The report shall clearly show the proportions of reclaimed asphalt aggregate, water (min. and max.), additive(s) (usage) and asphalt emulsion based on the dry weight of the reclaimed asphalt aggregate. A laboratory capable of performing the applicable International Slurry Seal Association (ISSA) tests shall perform the tests and mix design. All components used in the mix design shall be representative of the materials proposed by the Contractor to be used on the project. The proposed slurry seal mixture shall conform to the requirements specified when tested in accordance with the following tests:

Test	ISSA Test Method	Requirement
Wet Track Abrasion Loss g/m ² (g/ft ²)	TB100	650 max.(60)
Slurry Seal Consistency (mm)	TB106	30 max.
Loaded Wheel Test	TB109	<810 g/m
Wet Stripping	TB114	Pass (90% min.)
Mix time	TB113	Controllable to 180 seconds min. at the maximum expected air temperature at the site during application.
Wet Cohesion Test (kg-mm)	TB139	120 at 30 minutes minimum

The component materials shall be within the following mints.				
Component	Amount			
Emulsion	10.0% - 14.0%			
Residual Asphalt	12.5% min.			
Additives	As needed.			
Water	As needed to achieve proper mix			
	consistency.			

The component materials shall be within the following limits:

Water, and retarder if used, shall be added to ensure proper workability and permit uncontrolled traffic on the slurry seal within 1 hour after placement without the occurrence of bleeding, raveling, separation or other distress.

302-16.4 MIXING AND SPREADING EQUIPMENT

Slurry seal shall be mixed in a self-propelled mixing machine equipped with sufficient storage capacity for the recycled asphalt aggregate, polymer modified asphalt emulsion, additives and water. The mixing machine shall be equipped with individual volume or weight controls for automatically proportioning and accurately delivering in proper sequence the material to a continuous flow pug mill for mixing. Each material control device shall be calibrated, properly marked, preset and lockable at the direction of the Engineer. Calibrated flow meters shall be provided to measure both the addition of water and asphalt emulsion to the pug mill. Concrete transit mixer trucks shall not be used.

The slurry mixture shall be uniformly spread by means of a controlled spreader box. The spreader shall be capable of spreading a traffic lane width and shall have strips of flexible rubber belting or similar material on each side of the spreader box and in contact with the pavement to prevent loss of slurry from the box. The box shall have baffles, or other suitable devices, to insure uniform application on super-elevated sections and shoulder slopes. The rear flexible strike-off blade shall make close contact with the pavement and shall be capable of being adjusted to the various crown shapes so as to apply a uniform slurry seal. The spreader box shall be maintained in such a manner as to prevent chatter (wash boarding) or other surface defects that will affect the esthetic value of the finished slurry seal mat. The mixing machine shall be equipped with a water pressure system and nozzle type spray bars to provide a water spray immediately ahead of the spreader box.

302-16.5 PLACING

Slurry seal shall be placed only when the atmospheric temperature is at least 50°F (10°C) and rising. The mixture shall not be applied if high relative humidity prolongs the curing beyond a reasonable time. Slurry seal shall not be placed on the surface of a street after 4:00 p.m. of the workday, unless otherwise authorized by the Engineer. The slurry seal shall be placed at an application rate of 12 to 15 pounds per square yard.

Areas, which cannot be reached by the spreader box, shall be surfaced with hand squeegees to provide complete and uniform coverage. The area to be hand worked shall be lightly dampened prior to mix placement. The same type of finish as applied by the spreader box shall be required.

Prior to the slurry sealing operations, the Contractor shall remove all existing striping, legends and raised pavement markers within the slurry seal limits and apply temporary tabs where striping removal has taken place.

Immediately prior to the slurry sealing operations, the Contractor shall sweep the entire surface with vacuum assisted power brooms or other means necessary to remove all loose particles of paving, all dirt and all other extraneous material.

Before slurry seal operations, all manholes covers, flush inlet covers, water valve covers, gas valve covers, monument covers and all other utility covers to remain shall be protected by covering the surface with an appropriate paper or plastic sheeting, cut to fit or by other methods approved by the Engineer. All traces of the cover and slurry seal shall be removed by the end of the same workday. The joint between the edge of the pavement and the concrete gutter shall be sealed by the slurry seal by overlapping the concrete gutter edge and concrete gutter 1 to 2 inches.

The Contractor shall not use sand on the fresh slurry seal for vehicle crossings at intersections and at driveways. The edges of the limits of the slurry seal application on both sides of the street shall be maintained in a neat and uniform line. The Contractor shall refrain from using diesel fuel, gasoline or solvents of any kind for cleaning tools and equipment in such a manner as to permit spillage of the diesel fuel or solvent on new or existing pavement, curbs and gutters, parkways or other improved areas.

The applied RAP slurry seal shall be rolled with a minimum of three passes with a pneumatic roller prior to opening to traffic.

At least 2 days prior to the beginning of slurry seal operations, the Contractor shall notify all affected property owners, residents, businesses and agencies by an approved, written notice detailing streets and limits of work to be done and the hours of work. The Contractor shall, prior to the beginning of slurry seal operations, post all streets that are to be worked upon with approved "No Parking – Tow Away" signs at 100 feet intervals. These shall also state the day of the week and hours of no parking.

Hand tools shall be available in order to remove spillage. Ridges or bumps in the finished surface will not be permitted. The mixture shall be uniform and homogeneous after spreading on the existing surface and shall not show separation of the emulsion and aggregate after setting.

Adequate means shall be provided to protect the slurry seal from damage from traffic until such time that the mixture has cured sufficiently so that the slurry seal will not adhere to and be picked up by the tires of the vehicles. Basis for rejection of improperly placing slurry seal includes, but is not limited to, striation of surface, "balling" of material due to quick-set and tracks of unauthorized vehicles, bicycles and pedestrians.

SECTION 303---CONCRETE AND MASONRY CONSTRUCTION

303-5 CONCRETE CURBS, WALKS, GUTTERS, ALLEY INTERSECTIONS, DRIVEWAYS AND ACCESS RAMPS

303-5.1 Requirements

303-5.1.1 General. Add to this section:

- 1. Driveway approaches shall be reconstructed and open for use within three calendar days after the commencement of driveway approach removal.
- 2. Curb access ramps, sidewalks, curb and gutter shall be reconstructed and open for pedestrian use within five calendar days after commencement of their removal.
- 3. All curb and gutter shall be constructed on top of 10 inches of 95 percent relative compacted subgrade.
- 4. Reconstructed sidewalk shall be open to public use on the day following concrete placement.
- 5. All forms shall be removed, irrigation systems shall be repaired, and backfill or patch back shall be replaced within 72 hours following concrete placement.
- 6. All damaged private improvements shall be repaired in-kind to the satisfaction of the respective owner within 72 hours of reconstruction Work.
- 7. P.C.C. work subjected to vehicle loads such as driveways and gutters shall not be opened to traffic until the concrete has cured to a minimum strength of 3,000 psi. The Contractor shall detour traffic around such Work until the Work is ready for public use.
- 8. Contractor shall be responsible for protecting all new concrete from vandalism.

After the last paragraph, ADD the following text:

All concrete improvements shall include the sawcutting and full AC reconstruction of a 2'-4' wide portion of AC pavement adjacent to the proposed concrete improvement. Where removal of existing and construction of ADA compliant curb and gutter at curb ramp is called out at existing ADA curb ramps, removal limits shall also include the removal and replacement of the curb and gutter and 2'-4' slot pave adjacent to the ramp.

The Contractor shall be responsible for verifying the existing pavement grades at the curb ramp and ensuring a minimum 4' long, maximum 5% landing at the bottom of each ramp. The grades of the gutter shall be adjusted at the curb ramp to ensure all gutter pans are set at a maximum of 5%.

Curbs

All Curb/Curb and Gutter shall be constructed to the line and grades shown on the plans or as ordered by the Engineer. Existing curb and gutter to be joined shall be sawcut on a neat, straight line at the join location. Curb or curb and gutter construction shall occur prior to all cold milling and paving operations.

All curb construction shall include the sawcutting and full AC reconstruction of a 2' wide portion of AC pavement next to the curb or curb and gutter as shown on the plans. Where

removal of existing and construction of ADA compliant curb and gutter at curb ramp is called out at existing ADA curb ramps, removal limits shall also include the removal and replacement of the curb and gutter and 2'-4' slot pave adjacent to the ramp.

The Contractor shall be responsible for verifying the existing pavement grades at the curb ramp and ensuring a minimum 4' long, maximum 5% landing at the bottom of each ramp. The grades of the gutter shall be adjusted at the curb ramp to ensure all gutter pans are set at a maximum of 5%.

Curb & Gutter replacement within cross gutter spandrels shall be cut at a 2" offset from the flowline. Epoxied Dowels shall be installed at 24" O.C. within the limits of all curb/curb and gutter replacements within cross gutter limits.

Curb & gutter replacements include the replacement of curb and gutter sections that are transitions to existing cross gutters.

Curb and gutter replacement includes the removal and replacement of depressed curbs at driveways or curb ramps. Contractor shall match existing flowline and curb heights within project limits for all removal and replacements.

Sidewalk

All Concrete sidewalk shall be constructed to ADA compliant grades and as ordered by the Engineer. Existing surfaces to be joined shall be sawcut on a neat, straight line at the join location. The contractor shall remove and replace any new concrete work with graffiti markings and blemishes at no additional cost to the City.

Should the join limits of a sidewalk be non-ADA compliant, the sidewalk shall be transitioned over a short distance from the non-compliant grades to construct a majority of the new sidewalk panel at fully ADA compliant grades. Weakened plane joints shall be added at the end of the ADA compliant transition limits in order to facilitate future removal and replacement of the non-compliant sections.

This work item shall also include all necessary natural ground import or miscellaneous excavation, removal and export as may be required to install the new 4" PCC Sidewalk and necessary irrigation system modifications, protection and adjustments that may be required. The Contractor shall also be required to conduct all necessary grading at the new back of walk in order to ensure that full ADA compliance is achieved within the new sidewalk areas.

Import of backfill soil may be required at select locations during the course of sidewalk/PCC surface removal and replacement. All minor backfill required to achieve the required ADA compliant grades are included as part of the sidewalk removal and replacement bid item.

All additional sidewalk removal limits shall be approved by the City prior to removal and replacement. No compensation will be provided for additional removals that are not authorized.

Curb Ramps

Curb ramp removal limits include all existing curb ramp and sidewalk removals within and outside of the existing ramp limits required to construct the new fully compliant curb ramp. Removal limits also include the removal and replacement of the curb and gutter and 2'-4' slot pave adjacent to the ramp.

The Contractor shall be responsible for verifying the existing pavement grades at the curb ramp and ensuring a minimum 4' long, maximum 5% landing at the bottom of each ramp. The grades of the gutter shall be adjusted at the curb ramp to ensure all gutter pans are set at a maximum of 5%.

Concrete Curb Ramps shall be constructed to the line, grades and designs shown on the plans or as directed by the Engineer. Existing surfaces to be joined shall be sawcut on a neat, straight line at the join location. All saw cut locations along existing cross gutters shall be cut in a curve conforming to the existing curb return and shall be cut at a set offset from the flow line as approved by the City Engineer and depicted on the plans. The flow line shall be maintained, ensuring that ponding does not occur in the existing cross gutter.

All curb ramps constructed adjacent to cross gutters shall also be required to dowel and epoxy (24" O.C.) the new concrete improvements to the adjacent cross gutter spandrels as part of the bid item.

Any and all Traffic Signal, or utility appurtenances falling within the limits of curb ramp construction shall be adjusted to the finished grade of the new curb ramp and shall be included in the base unit price per ramp unless otherwise noted on the plans. Additionally, all pedestrian push button poles, traffic signal poles and other surface mounted appurtenances shall be protected in place and/or re-attached as part of this bid item. The Contractor shall remove and replace any new concrete work with graffiti markings and blemishes at no additional cost to the City.

It shall be the Contractors responsibility to implement the given standard plan and case/type of curb ramp at each project location to ensure full ADA compliance. The Contractor shall provide adequate means for setting and forming grades to ensure the final curb ramp is fully ADA compliant.

The City Engineer shall have final say regarding the case and type of curb ramp to be installed and shall retain the right to revise the ramp designation at any point prior to construction.

The cost of installation and finishing truncated domes is included in the unit price for the curb ramp. Truncated domes for curb ramps shall be Armortile, Ocean Blue truncated domes systems or approved equal. All truncated domes within new curb ramps, alley approaches, or sidewalks shall be cast in place truncated dome systems. Surface mounted truncated domes shall only be applied where called out on the plans and at existing ramps/concrete surfaces to be retrofitted.

Add the following after the last paragraph:

Unless otherwise shown on Plans, and except as noted below (303-5.1.3), the minimum thickness of walks shall be four inches (4") thick. The thickness of gutters, cross gutters, alley intersections, access ramps, and driveway aprons shall be as shown on the Plans.

303-5.1.3 Driveway Entrances.

Delete third (3rd) Paragraph, Replace with:

When a walk is to be constructed across driveway entrances to non-residential establishments shall be eight inches (8") thick unless otherwise shown on Plans. At residential driveways, the thickness of the walk will be six inches (6") unless otherwise shown on the Plans.

<u>SECTION 314 --- TRAFFIC STRIPING, CURBS AND PAVEMENT MARKINGS, AND</u> <u>PAVEMENT MARKERS</u>

314-1.1 GENERAL

ADD the following after the last paragraph:

Existing Pavement Marking/Striping Removal– <u>all raised pavement markers, paint and</u> thermoplastic pavement legends and striping shall be removed from the pavement surface prior to the application of any asphalt overlay or slurry seal. The price for such removals shall be included in the cost of other bid items and no separate payment will be allowed.

Layout, Alignment, and Spotting.

The Contractor shall perform all layout, alignment, and spotting. The Contractor shall be responsible for the completeness and accuracy of all layout alignment and spotting. Traffic striping shall not vary more than 1/2 inch in 40 feet from the alignment shown on the plans. The Contractor shall mark or otherwise delineate the new traffic lanes and pavement markings within 24 hours after the removal or covering of existing striping or markings. No street shall be without the proper striping over a weekend or holiday. Stop bars shall not remain unpainted overnight."

Application of Paint.

Temporary painted traffic striping and markings shall be applied in one coat, as soon as possible and within 24 hours after the finish course has been applied.

Paint for **temporary** traffic striping and pavement markings shall be white Formula No. 2600A9 Duraline 2000 and yellow Formula No. 2601A9 Duraline 2000 as manufactured by Morton. These temporary paints shall be applied at 15 mils wet.

All striping limit lines left illegible by paving or slurry seal operations must be temporarily replaced on the same day of paving or slurry sealing. The method of temporary striping must have prior approval by the City Engineer.

New pavement and seal coats shall be allowed to cure at least 72 hours before any paint is applied.

Surfaces of new Portland cement concrete pavement shall be thoroughly cleaned to remove all laitance and curing compound.

Blackout by painting will not be allowed.

Manhole covers shall not be striped.

The final striping for all painted areas shall be sprayable reflectorized thermoplastic. The sprayable reflectorized thermoplastic pavement striping shall <u>not</u> be applied until the paving or slurry seal has been in place for at least 15 days. The thermoplastic shall be applied at 0.45 mm minimum thickness for all striping except crosswalks and limit lines – which shall be 0.90 mm minimum thickness.

If the Contractor fails to perform striping as specified herein, the Contractor shall cease all contract work until the striping has been properly performed. Such termination of work shall require the Contractor to re-install "NO PARKING, TOW-AWAY" signs and re-notify the affected residents, at the Contractor's sole expense. In addition, if the Contractor removes/covers/damages existing striping and/or raised pavement markers outside of the work area, he shall re-stripe/replace such work items at no cost to the City.

The Contractor shall paint or otherwise delineate, to the satisfaction of the Engineer, temporary traffic lanes when (1) two opposing traffic lanes are adjacent or (2) there is more than one lane in any one direction, for more than three consecutive calendar days. Dependent upon construction phasing, the Engineer may require the Contractor to apply two applications of paint to maintain adequate delineation on base pavement surfaces, at no additional cost to the City."

Red Curbs

The Contractor shall restripe all red curbs within the project limits as part of the signing and striping bid item.

314-1.2 RECTANGULAR RAPID FLASHING BEACONS (RRFBs).

CONTRACTOR shall furnish and install an RRFB LED Warning Crosswalk System at the marked crosswalk location shown on the RRFB Installation Plan. The system shall be solar-powered and push-button pedestrian activated.

The RRFB setup and operation shall be approved by the **CITY ENGINEER** prior to final equipment installation. The **CONTRACTOR** shall arrange to have an RRFB manufacturer's representative present at the time the new RRFB assemblies are turned-on at each project location. The representatives shall be fully qualified to work on the RRFB controller assembly(ies).

Each unit shall consist of a controller enclosure that houses the energy management system, onboard user interface, wireless communications, power supply, and optional audible push button circuit board. Each unit shall include up to four RRFB lightbars with optional side emitting pedestrian confirmation light(s). The system shall conform to all provisions of the MUTCD, Interim Approval IA-21.

314-1.2.1 Mechanical Specifications

The lightbar housing shall be constructed from aluminum and shall have the approximate dimensions: 24" L x 1.5" D x 4.5" H (61.0 cm L x 3.8 cm D x 11.4 cm H).

Each lightbar shall have two light modules of approximately 7" wide by approximately 3" high. Each lightbar shall include a side-emitting pedestrian confirmation light on each end.

The lightbar shall be mounted to the pole using a separate bracket assembly to facilitate mounting two lightbars back to back (bi-directional) and to allow the lightbar to pivot. The lightbar shall be able to pivot by approximately 40 degrees in order to aim the lightbar independent of the wire hole location on the pole.

The lightbar bracket shall be constructed from 3/16" galvanized steel and shall have both banding and bolting mounting options and shall be able to be mounted to all specified pole types. The lightbar assembly shall open for access to and wiring connections to the LED modules. LED modules shall be rated to MIL-STD-810F, Method 506.4 for ingress protection.

314-1.2.2 Mounting

The controller enclosure shall be furnished with mounting brackets for banding to 4" diameter or larger round poles.

314.1.3 Configuration

The controller enclosure shall house an on-board user interface that provides on-site configuration adjustment, system status and fault notification, and system activation information.

The flash duration shall be adjustable in-the-field from 10 to 60 seconds in one second increments.

The system shall provide configurable night time intensity settings.

The system shall be capable of enabling or disabling ambient brightness auto-adjustment. This feature allows the system to provide optimal output brightness in relation to ambient light levels while always maintaining adherence to SAE J595 Class I specifications.

Flash duration and other in-the-field adjustable settings shall be automatically broadcast to all units in the system, except channel selection which shall be configured on each unit.

314-1.2.4 Operational Specifications

The intensity of the yellow indications directly perpendicular to the lens shall be a minimum of 1,800 Candela at full sun daylight conditions and in all daylight conditions shall meet the minimum specifications of the Society of Automotive Engineers (SAE) standard J595 Class I dated January 2005.

The color of the yellow indications shall meet the specifications of SAE standard J578 (Color Specification) dated December 2006.

The controller enclosure shall have the capability to activate other RRFB systems, either solar or AC powered by wireless communications within 500 feet (152m). The solar engine shall have unique channels that can be configured on-site to avoid activation of nearby systems.

The system shall use a dedicated light sensor to detect night and day states and apply any optionally-enabled intensity adjustments.

314-1.2.5 Actuation

Push Button with LED indicator and audible tone:

The system shall be actuated by pedestrian push buttons that shall have an LED indicator with audible tone with Piezo control and shall be ADA compliant and MUTCD-2009 4E compliant for momentary operation.

All RRFBs in the system shall initiate activation simultaneously within 150mS of actuation.

In an additional actuation occurs while the system is activated, the flash duration shall reset. For example, with the flash duration set to 20 seconds, if an additional actuation occurs after the RRFB has been activated for 15 seconds the RRFB shall continue for an additional 20 seconds, or 35 seconds in total.

If the RRFB has ceased operation, any subsequent actuation shall activate the RRFB without delay regardless of how recently the RRFB ceased operation.

PART 4 – EXISTING IMPROVEMENTS

SECTION 402- UTILITIES

402-2 PROTECTION. Add the following: "In the event that an existing pull or meter box or cover is damaged by the Work and is not re-useable, the Contractor shall provide and install a new pull or meter box or cover of identical type and size at no additional cost to the City."

Add the following sub-section

402-7 ADJUSTMENTS TO GRADE. The Contractor shall adjust or replace to finish grade City-owned water meter boxes, water valve can and lids, water valve frame and covers, sewer manhole frame and covers, sewer cleanouts and survey monument frame and covers.

For the Slurry Seal Portion of the project: All existing utility features shall be protected in place and no adjustment to grade will be required.

The Contractor will be required to contact Southern California Edison, The Gas Company, AT&T, cable television, and/or other utility facilities to have existing utilities adjusted to finish grade. The Contractor shall coordinate with each utility company for the adjustment of their facilities.

Available contact information for utility providers found to be within the project limits are as follows:

Orange County Sanitation

Attn: Quynh Nguyen (714) 593 -7326 qnguyen@OCSD.com **MCI (Verizon Business)** Attn: Dean Boyers (972) 729-6322 investigations@verizon.com

So Cal Gas - Garden Grove

Attn: Ryan Lopez (714) 634-5067 rlopez2@semprautilities.com

SCE

Attn: SCE (714) 796-9999 maprequest@sce.com

Time Warner Cable - Central or County

Attn: Dave Dolney (714) 903-8466 dave.dolney@twcable.com **AT&T** (510) 645-2929 SL2437@att.com

Metropolitan Water - Soto St substructures Team Attn: Dianne Lee (213) 217-6679 delee@mwdh20.com

So Cal Water (Golden State Water) Los Alamito Attn: Steve Brown (714) 503-6991 scb@gswater.com

SECTION 404 - COLD MILLING.

[Add the following]:

404-1 General. The work to be done here under consists of cold planing removal of the designated thickness of existing pavement surface at those locations shown on the Plans as being cold planed.

404-2 Milling Machine. The Contractor shall furnish a self propelled machine especially designed and built for grinding flexible and rigid pavements to the depth shown on the plans in one pass. The machine shall be equipped with standard automatic depth controls and must maintain a constant cutting depth and width without tearing or gouging the underlying surface and blade material into a windrow. The machine shall consist of a 60" minimum width cutting drum with carbide tip teeth. Drum lacing patterns shall permit a grooved or smooth surface finish as selected by the Engineer and the drum shall be totally enclosed in a shroud to prevent discharge of any loosened material into adjacent work areas. The machine shall be capable of operating at speeds from 5 to 50 feet per minute and designed such that the operator can observe the work without leaving his control area. It shall be adjustable as to crown and depth by tilting the drum axis and shall have a guidance system furnished to assist the operator in control grade and in matching adjacent pavements or cuts. The equipment shall be demonstrated to have been operated on similar work completed prior to the award of this contract.

Method. The operator shall furnish the planing machine, operated by experienced workmen. The surface tolerance produced shall be such that a 10 foot straight edge laid laterally will indicate variances of less than 3/8" (except in the crown area) and the same straight edge laid longitudinally will indicate variances of less than 3/16".

Removal shall consist of planing and cutting the pavement where indicated and removing and disposal of the planed material. No aggregate shall remain on the project at the end of each work day. Aggregate material loosened and directly removed shall become the property of the Contractor and shall be disposed of off-site in accordance with Subsection 300-2.6 as amended by these Special Provisions.

404-9 Traffic Signal Loop Detectors "Traffic Signal Loop Detectors," of the Standard Specifications is deleted. Loop detectors shall be replaced, as shown on the Plans, and as directed by the Engineer.

Loop detectors shall conform to the provisions in Section 86, "Signals and Lighting," of the State Standard Specifications, State Standard Plans No. ES-5A and ES-5B, and these Special Provisions.

The Contractor shall replace traffic loop detectors at his own expense whenever his cold milling, pavement removal, or other operations damage existing traffic loop detectors not designated for replacement in the contract plans. Traffic loop detectors damaged by the Contractor's operation shall be replaced within the same workday the damage occurs. Contractor shall verify location and limits of the existing loops and home runs, in order to ensure protection of adjacent street loop detectors.

As part of the preparation work for traffic signal loop installations, prior to performing any adjacent cold milling, pavement removal or other damaging operations, the Contractor shall disconnect the existing lead-in line and <u>note the existing loop connection configurations</u>. Should a discrepancy with plans be noted for the loop configuration, Contractor shall notify the City's traffic engineer for verification. No additional compensation will be allowed for the labor required to ensure the proper connection of the detector loops. Upon completion of the traffic detector loop installations the first inspection by the Engineer shall be provided at no cost to the Contractor. Should a second inspection be required due to workmanship of the Contractor, then the cost of re-inspection shall be at the Contractor's expense.

The Work to be done hereunder consists of furnishing and installing loop detectors at the locations shown on the Plans and where destroyed during cold milling or other removal operations. The Contractor shall replace the same number of detectors as are destroyed.

Loop wires shall be State Type 1. The Contractor shall install loops and lead-in wire prior to surface course construction, and shall install loops 4 inches below finished pavement grade. The Contractor shall install 4 turns of wire in each advance loop. For forward loops, route the lead-in cables directly forward to the crosswalk or stop bar, then route in the cross walk or parallel to the stop bar to the curb.

The Contractor shall wire the loops in series, alternating clockwise to counter-clockwise.

Appendix A City Recycling Form

City of Stanton

Requirement: Reduce quantity of materials disposed at landfills by 50% or greater (determined by weight).

Column A: List Actual Quantities of waste for each material type (in tons).

Column B, C, D: List actual quantities reused, recycled, or disposed.

Column E: State the name of all vendors or facilities used to reuse, recycle or dispose of material listed. See example below for cases where more than one facility was used for a particular material type.

Column Totals: Add up all quantities listed in Column A. Do the same for Column B, C and D.

Recycled Mixed Debris: This category is only for mixed debris loads that were taken to a recognized facility for recycling.

Application/Permit #_____ Project Address:

Material Handling Methods - Indicate quantities (in tons only) for each material listed.						
Material Type	A Total Quantity Discarded	B Salvage	C Recycling	D Disposal	E Actual Destination (s)	
Example: Cardboard	2 Tons		1.5	0.5	(Recycle) Davis St. Recycling Center (Outdoor) Davis St. Transfer Station	
Asphalt & Concrete						
Brick/Masonry/Tile	States and the states					
Building Materials (doors, windows, fixtures, etc.)						
Carpet/ Padding						
Cardboard						
Ceiling Tile (acoustic)	のないないないない					
Drywall (Used)						
Drywall (New, unpainted						
Landscape Debris (brush, trees, stumps, etc.)		2				
Scrap Metal						
Wood & pallets						
Garbage/Trash						
Other (do not include dirt)			Service Har			
Recycled Mixed Debris	增加於使物難					
Column Totals						

 Fill in the blanks below to determine if you met the City's requirement to reduce project waste by 50% or more.
 Column Totals B + C - A = x 100 = %

 Is the percentage listed in question # 1 greater than or equal to 50%? □YES □NO If NO, explain why:

3. Print Name:______ Signature:______ Date:_____

GENERAL NOTES:

- . ALL WORK SHALL CONFORM TO THE REQUIREMENTS OF THE CITY OF STANTON, ORANGE COUNTY RDMD REQUIREMENTS, STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION, STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, AND CALTRANS STANDARD PLANS, ALL IN THE LATEST EDITION. IN THE EVENT OF A CONFLICT THE MOST STRINGENT REQUIREMENTS SHALL PREVAIL.
- 2. THE CONSTRUCTION AREA SHALL BE PROPERLY POSTED AND LIGHTED IN CONFORMANCE WITH THE STATE OF CALIFORNIA, "MANUAL OF UNIFORM TRAFFIC CONTROL DEVICES (MUTCD)," LATEST EDITION.
- . THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS AND SHALL NOTIFY THE ENGINEERING ASSISTANT (714-890-4204) AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF WORK. INSPECTIONS WILL BE CONDUCTED TUESDAYS AND THURSDAYS OF EACH WEEK AND MUST BE REQUESTED 24 HOURS IN ADVANCED AT (714-890-4204)
- 4. THE CONTRACTOR SHALL ASSUME SOLE AND COMPLETE RESPONSIBILITY FOR THE PROTECTION OF PERSONS AND PROPERTY AT THE JOB SITE, AND PROTECTION OF ADJACENT PROPERTIES
- 5. ALL WORK IN THE PUBLIC RIGHT-OF-WAY, ONCE BEGUN, MUST BE DILIGENTLY PURSUED UNTIL COMPLETION PER APPROVED SCHEDULE AS LAID. OUT IN THE CONTRACT DOCUMENTS.
- 6. ALL ASPHALT PAVEMENT IMPROVEMENTS INDICATED TO BE REMOVED SHALL BE SAWCUT AT THE LINE OF REMOVAL AND FORM A CLEAN JOINT WITH THE NEW PAVEMENT.
- '. ALL EXISTING IMPROVEMENTS INCLUDING CONCRETE CROSS GUTTERS, SPANDRELS, CURBS AND GUTTERS, ROLLED CURBS AND GUTTERS, AND ASPHALT PAVEMENT, WHICH ARE BEING JOINED OR MATCHED IN CONNECTION WITH THIS PROJECT, SHALL BE JOINED OR MATCHED IN A MANNER SATISFACTORY TO THE CITY ENGINEER, INCLUDING NECESSARY SAWCUTTING, ADDITIONAL REMOVALS, EPOXY AND DOWELING, REPLACEMENT AND CAPPING PER THE CONSTRUCTION SPECIFICATIONS.
- 8. ALL EXISTING ASPHALT PAVEMENT EDGES TO BE OVERLAYED SHALL BE COLD PLANED MINIMUM 12" EACH SIDE, AND TO THE 2" MINIMUM DEPTH. 9. ANY REMOVAL LIMITS AS SHOWN ON THE PLANS SHALL BE FIELD VERIFIED BY THE CITY.
- 10. ALL ELEVATIONS SHOWN ON THE PLANS SHALL BE BASED ON THE STATED TEMPORARY BENCHMARK.
- 11. NO REVISIONS SHALL BE MADE IN THESE PLANS WITHOUT THE APPROVAL OF THE CITY ENGINEER.
- 12. NO REPRESENTATIVE OF THE CITY ENGINEER WILL SURVEY OR LAY OUT ANY PORTION OF THE WORK.
- 13. ALL STATIONING SHALL BE ALONG THE CENTERLINE OF THE STREET, UNLESS OTHERWISE APPROVED BY THE CITY ENGINEER. AN EQUATION SHALL BE PROVIDED AT ALL INTERSECTIONS.
- 14. APPROVAL OF THIS PLAN BY THE CITY ENGINEER DOES NOT CONSTITUTE A REPRESENTATION AS TO THE MATHEMATICAL CORRECTNESS, ACCURACY OF THE LOCATIONS OR THE EXISTENCE OR NON-EXISTENCE OF ANY UNDERGROUND UTILITY PIPE OR STRUCTURES WITHIN THE LIMITS OF THIS PROJECT. THIS NOTE APPLIES TO ALL PAGES.
- 15. THE LOCATIONS OF ALL UTILITY SERVICES LINES, SUCH AS SEWER LATERALS, WATER SERVICE, AND GAS SERVICE LINES SHALL BE MARKED WITH APPROPRIATE CHISELED MARKS (I.E., S, W, G) ON THE TOP CURB.
- 16. THE CONTRACTOR SHALL PROVIDE AND MAINTAIN, AT ALL TIMES DURING CONSTRUCTION, AMPLE MEANS AND DEVICES WITH WHICH TO PROMPTLY REMOVE AND PROPERLY DISPOSE OF ALL WATER FROM ANY SOURCE ENTERING THE WORK AREA.
- 17. ALL CONSTRUCTION SHALL CONFORM TO THE REQUIREMENTS OF THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION, CURRENT EDITION.
- 18. TRAFFIC CONTROL PLANS, WHERE REQUIRED, SHALL BE SUBMITTED TO THE CITY ENGINEER FOR APPROVAL PRIOR TO COMMENCEMENT OF WORK IN THE PUBLIC STREET RIGHT-OF-WAY. THE TRAFFIC CONTROL PLAN SHALL CONFORM TO THE REQUIREMENTS OF THE LATEST EDITION OF CALIFORNIA MUTCD.
- 19. CONTRACTORS 24-HOUR EMERGENCY CONTACT: (TO BE INSERTED BY CONTRACTOR)
- 20. THE CONTRACTOR SHALL EXERCISE SUFFICIENT SUPERVISION AND CONTROL DURING CONSTRUCTION, AND PROVIDE THE CITY ENGINEER WITH CERTIFICATION OF PROPER GRADE AND ALIGNMENT IN CONFORMANCE WITH THE APPROVED STREET PLANS.
- 21. CONTRACTOR IS RESPONSIBLE FOR REMOVING ALL UTILITY MARKINGS.
- 22. THE CONTRACTOR SHALL HAVE A COPY OF THE CURRENT EDITIONS OF SPPWC AND RDMD STANDARD PLANS ON THE CONSTRUCTION SITE AT ALL TIMES.
- 23. THE CONTRACTOR SHALL TELEPHONE THE CITY INSPECTOR AT LEAST 48 HOURS PRIOR TO STARTING CONSTRUCTION WORK.
- 24. CONTRACTOR SHALL MAINTAIN PROJECT SITE IN A NEAT, CLEAN DUST-FREE, AND SANITARY CONDITION AT ALL TIMES.
- 25. ADJACENT STREETS TO THE PROJECT SITE SHALL BE KEPT CLEAN OF DEBRIS, DUST, AND ANY OTHER NUISANCE MUST BE CONTROLLED AT ALL TIMES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY CLEAN-UP WORK ON ADJACENT STREETS AFFECTED BY THE CONSTRUCTION OF THIS PROJECT.
- 26. STREET CLEANING SHALL BE BY DRY SWEEPING METHOD FOR ALL PAVED AREAS. NO STOCKPILING OF MATERIALS WITHIN THE PUBLIC RIGHT-OF-WAY IS ALLOWED WITHOUT PERMISSION OF THE CITY ENGINEER.
- 27. PRIOR TO FINAL ACCEPTANCE OF PROJECT IMPROVEMENTS, ALL STREET PAVEMENT STRIPING AND STENCILING WITHIN THE LIMITS OF THE PROJECT WILL BE RESTORED TO A "LIKE-NEW" CONDITION, IN A MANNER MEETING THE APPROVAL OF THE CITY ENGINEER.
- 28. ALL STRIPING AND STENCILING SHALL BE ACCORDING TO LATEST EDITION CALTRANS STANDARD PLANS AND THE SPECIAL PROVISIONS. 29. SURVEY MONUMENTS SHALL BE PRESERVED AND REFERENCED BEFORE CONSTRUCTION AND REPLACED AFTER CONSTRUCTION, PURSUANT TO
- SECTION 8771 OF THE BUSINESS AND PROFESSIONAL CODE.
- 30. ALL TRAFFIC SIGNAL IMPROVEMENTS SHALL BE PER CALTRANS STANDARD PLANS AND SPECIFICATIONS, CURRENT EDITION.
- 31. CONTRACTOR TO ADJUST ALL EXISTING UTILITIES TO FINISH GRADE.
- 32. CONTRACTOR TO PREPARE TRAFFIC CONTROL PLANS FOR APPROVAL BY CITY.
- 33. ALL EXISTING SURFACE UTILITIES TO BE PROTECTED IN PLACE UNLESS NOTED OTHERWISE IN PLANS.
- 34. ALL STRIPING AND PAVEMENT LEGENDS SHALL BE INSTALLED PER CALTRANS STANDARD PLANS CURRENT EDITION. NEW STRIPING SHALL NOT BE PLACED UNTIL SPOTTED AND APPROVED BY THE CITY ENGINEER OR APPROVED REPRESENTATIVE.
- 35. ALL CONFLICTING STRIPING SHALL BE REMOVED BY WET SANDBLASTING OR METHOD APPROVED BY THE CITY ENGINEER OR APPROVED REPRESENTATIVE.
- 36. NEW STRIPING, WHERE INDICATED OR EXISTING, SHALL HAVE RAISED PAVEMENT MARKERS (RPM). RPM'S SHALL BE: TYPE G, FOR LANE LINES AND WHITE STRIPES; TYPE H FOR ALL YELLOW STRIPING; BLUE FOR HYDRANT, INSTALLED IN THE FIRST ADJACENT TRAVEL LANE, CENTERED.
- 37. ALL PAVEMENT LEGENDS SHALL BE PLACED IN THE CENTER OF THE TRAVEL LANE, OR AS DIRECTED BY THE CITY ENGINEER OR APPROVED REPRESENTATIVE.
- 38. ALL TRAFFIC LANES, PAVEMENT LEGENDS, AND CROSSWALKS SHALL BE INSTALLED WITH REFLECTORIZED THERMOPLASTIC BY THE CONTRACTOR, UNLESS OTHERWISE SPECIFIED.
- 39. CONTRACTOR SHALL NOTIFY THE CITY ENGINEER PRIOR TO BEGINNING OF STRIPING WORK OF ANY DISCREPANCY BETWEEN NEW STRIPING PLAN AND EXISTING SITE CONDITIONS.
- 40. ALL STRIPING TO BE REPLACED IN KIND TO MATCH EXISTING. CONTRACTOR TO VERIFY EXISTING CONDITIONS IN THE FIELD PRIOR TO BEGINNING CONSTRUCTION. CONTRACTOR SHALL SUBMIT A VIDEO LOG OF ALL EXISTING STRIPING AND MARKINGS ON DVD PRIOR TO CONSTRUCTION. CONTRACTOR TO NOTIFY THE CITY ENGINEER OR APPROVED REPRESENTATIVE OF ALL DISCREPANCIES BETWEEN PLANS AND ACTUAL SITE CONDITIONS.
- 41. CONTRACTOR SHALL RE-PAINT ALL EXISTING CURB MARKINGS WITHIN PROJECT LIMITS WITH TWO COAT RED PAINT. CONTRACTOR SHALL IDENTIFY LOCATIONS OF RED CURB PRIOR TO START OF CONSTRUCTION.

MONUMENT PRESERVATION NOTE:

THE CONTRACTOR SHALL, PRIOR TO THE BEGINNING OF WORK, INSPECT THE PROJECT FOR EXISTING SURVEY MONUMENTS AND THEN SCHEDULE A MEETING WITH THE CITY SURVEYOR TO WALK THE PROJECT TO REVIEW THE SURVEY MONUMENTS. THE CONTRACTOR SHALL PROTECT ALL SURVEY MONUMENTS DURING CONSTRUCTION OPERATIONS. IN THE EVENT THAT EXISTING SURVEY MONUMENTS ARE REMOVED OR OTHERWISE DISTURBED DURING THE COURSE OF WORK, THE CONTRACTOR SHALL RESTORE THE AFFECTED SURVEY MONUMENTS AT THE CONTRACTOR'S SOLE EXPENSE. THE CONTRACTOR'S LICENSED SURVEYOR SHALL FILE THE REQUIRED RECORD OF SURVEY OR CORNER RECORDS WITH THE COUNTY UPON MONUMENT RESTORATION. WORK SHALL BE APPROVED BY, AND COORDINATED WITH THE CITY'S ON-CALL SURVEYOR.

EXISTING STREET CENTERLINE TIES AND CENTERLINE MONUMENTS ARE TO BE PRESERVED. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE COST OF RESTORING ALL SURVEY TIES AND/OR MONUMENTS DAMAGED BY THE WORK.

NOTE:

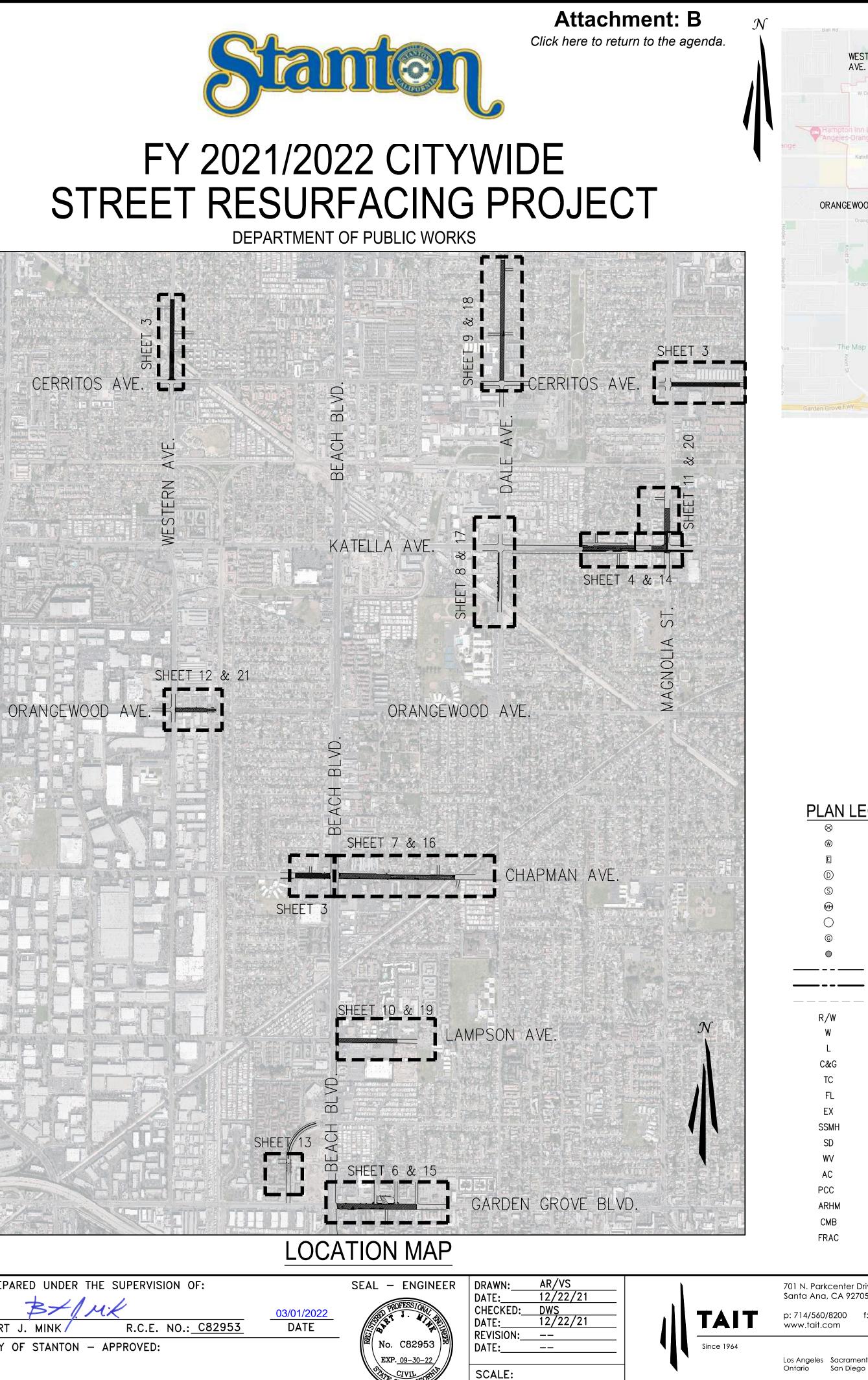
ALL STATIONING AND LINEWORK REFLECTED ON THE PLANS ARE FOR REFERENCE PURPOSES ONLY. LOCATION OF ALL PROPOSED IMPROVEMENTS TO BE VERIFIED IN THE FIELD WITH CITY INSPECTOR.

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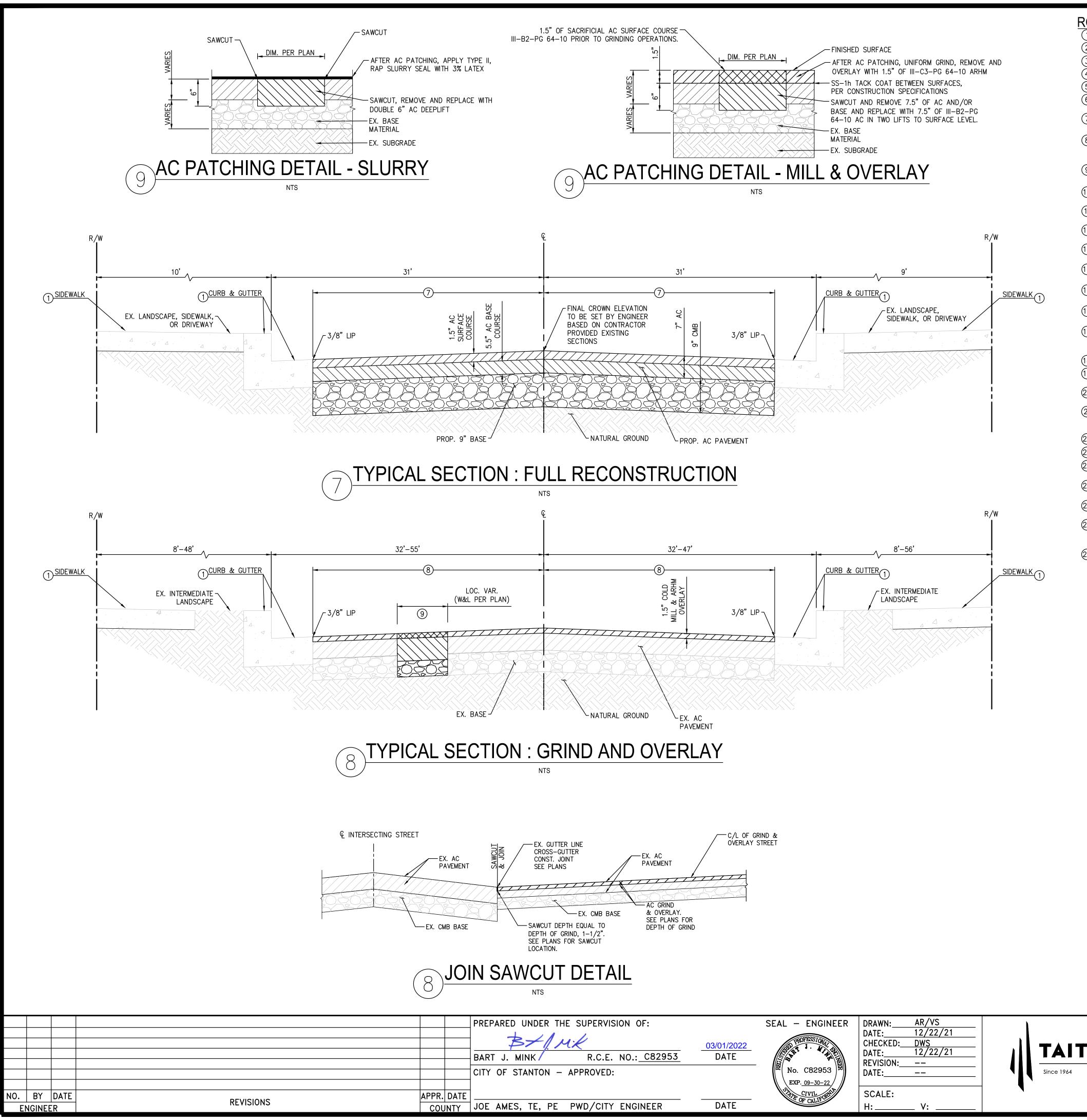
PWD/CITY ENGINEER

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Motel 6 Stanton, CA - Anaheim West		lve B
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OD AVE.	Orangewood Ave Orang	ewood Ave
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oman Ave		man Ave
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Dist	o 39 Public Market	Silbert St
Garden Grove Blvd	GARDEN GROVE AVE.	Mo Ran G
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4	GRIND & OVERLAY - KATELLA AVENUE
S	GRIND & OVERLAY - KATELLA AVENUE
2	GRIND & OVERLAY - GARDEN GROVE BLVD
/	GRIND & OVERLAY - CHAPMAN AVE
	GRIND & OVERLAY - DALE AVE (SOUTH)
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EGEND & ABBREVIATIO	NS		
EXISTING WATER VALVE CAN AND LID			
EXISTING WATER MANHOLE			
EXISTING ELECTRICAL VAULT			
EXISTING STORM DRAIN MANHOLE			
EXISTING SEWER MANHOLE			
EXISTING UNIDENTIFIED MANHOLE			
EXISTING TRAFFIC LOOP			
EXISTING SLIP BOX & LID GAS VALVE			
EXISTING SURVEY MONUMENT			
- R/W			
- CITY BOUNDARY			
- FACE OF CURB			
LENGTH	UNDERGROUND SERVICE ALERT		
WIDTH			
LENGTH	Call: TOLL FREE		
CURB AND GUTTER	1-800-422-4133		
TOP OF CURB			
FLOW LINE	KNOW WHAT'S BELOW. CALL BEFORE YOU DIG.		
EXISTING	TWO WORKING DAYS BEFORE YOU DIG		
SANITARY SEWER MANHOLE			
STORM DRAIN	ENGINEERS NOTE TO CONTRACTOR:		
WATER VALVE	THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES, PIPES,		
ASPHALT CONCRETE	STRUCTURES SHOWN ON THESE PLANS WERE OBTAINED BY A SEARCH	OF	
PORTLAND CEMENT CONCRETE	AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE EXISTING UTILITIES EXCEPT AS SHOWN ON THESE PLANS. THE CONTRA	CTOR	
ASPHALT RUBBER HOT MIX	SHALL ASCERTAIN THE TRUE VERTICAL AND HORIZONTAL LOCATION OF UNDERGROUND UTILITIES TO BE USED AND SHALL BE RESPONSIBLE FOR		
CRUSHED MISCELLANEOUS BASE	DAMAGE TO ANY PUBLIC OR PRIVATE UTILITIES, SHOWN OR NOT SHOW HEREON. IF THE CONTRACTOR ENCOUNTERS ANY DISCREPANCIES, CON		
FIBER REINFORCED ASPHALT CONCRET		DING	
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Drive 05	2021/22 CITYWIDE STREET	SHEET	NO.
	REHABILITATION PROJECT	L _	
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	TITLE SHEET	of <u>21</u> s	HEETS



ROA	ADWAY CONS
	PROTECT IN PLACE
2	DOUBLE ADJUST SEWER
(3)	ADJUST WATER VALVE
4	REMOVE AND REPLACE
(5)	ADJUST GAS VALVE CA CONSTRUCT PCC CURE
6)	CURB HEIGHT AND GU
7	SAWCUT AND EXCAVAT SECTION (7" AC/9" CM
8	COLD MILL AC, 1.5" DE 1.5" ARHM OVERLAY. S REQUIREMENT.
9	SAWCUT AND REMOVE DETAIL ON SHEET 2. II
10	REMOVE AND REPLACE 110-2. CURB HEIGHT
(11)	REMOVE AND REPLACE PLAN NO. 122-2. CUR
(12)	REMOVE AND REPLACE GUTTER OR SPANDREL
(13)	REMOVE EXISTING AND SPPWC STD. PLAN NO.
(14)	SAWCUT AND EXCAVAT SIDEWALK, LENGTH AN
(15)	CONSTRUCT ADA COMP PLAN PER APWA 112-
(16)	GRIND EXISTING LIP AT REQUIRED IN SPPWC S
17	SAWCUT AND REMOVE COMPLIANT 4" PCC SII 112-2, 113-2.
(18)	GRIND EXISTING PCC S
(19)	ADJUST SURVEY MONU NO. 1405.
20	WEED ABATE AND CRA SLURRY SEAL WITH 3%
21	ADJUST SOUTHERN CA COORDINATE WITH SCE NECESSARY.
22	NOT USED
23	ADJUST MONITORING W
24)	INSTALL NEW ADA COM 111-5, CASE AND TYP
25	INSTALL NEW ADA COM 111-5, CASE AND TYP
26	REMOVE EXISTING POR SPPWC STD. PLAN NO.
27	COLD MILL AC 1.5" TO SEAL, AND INSTALL AF DETAIL ON SHEET 2 F0
28	SAWCUT AND EXCAVAT DEPTH AC SLOT PAVE.

STRUCTION NOTES

- /ER/STORM DRAIN MANHOLE TO GRADE.
- CAN AND LID TO GRADE.
- WATER METER BOX.
- CAN AND LID TO GRADE.
- RB AND GUTTER PER SPPWC STD. PLAN NO. 122-2. UTTER WIDTH TO MATCH EXISTING. ATE ROADWAY AND CONSTRUCT NEW AC PAVEMENT
- CMB) PER TYPICAL SECTION ON SHEET 2.
- DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL
- EXISTING AC AND REPAVE WITH AC PER APPLICABLE INSPECTOR TO MARK LIMITS.
- EXISTING PCC DRIVEWAY PER SPPWC STD. PLAN NO. AND GUTTER WIDTH TO MATCH EXISTING. E EXISTING PCC CURB AND GUTTER PER SPPWC STD.
- JRB HEIGHT AND GUTTER WIDTH TO MATCH EXISTING. E FULL OR PORTION OF EXISTING PCC LONGITUDINAL PER SPPWC PLAN NO. 122-2.
- INSTALL NEW ADA COMPLIANT CURB RAMP PER 111-5, CASE AND TYPE PER PLAN.
- ATE AC AND CONSTRUCT ADA COMPLIANT 4" PCC ND WIDTH PER PLAN PER APWA 112-2, 113-2. MPLIANT 4" PCC SIDEWALK, LENGTH AND WIDTH PER
- 2–2, 113–2. AT CURB RAMP TO O" CURB FACE PER GRADES
- STD. PLAN NO. 111-5. EXISTING PCC SIDEWALK AND CONSTRUCT ADA SIDEWALK, LENGTH AND WIDTH PER PLAN PER APWA
- SIDEWALK, WIDTH PER PLAN. NUMENT FRAME AND COVER TO GRADE PER OCPW STD.
- RACK SEAL EXISTING SURFACE, AND APPLY TYPE II RAP 3% LATEX.
- ALIFORNIA EDISON ELECTRICAL MANHOLE TO GRADE. FOR ADJUSTMENT OF THEIR MANHOLE AS
- WELL TO GRADE (BY OTHERS).
- MPLIANT CURB RAMP PER SPPWC STD. PLAN NO. YPE PER PLAN.
- OMPLIANT CURB RAMP PER SPPWC STD. PLAN NO. YPE PER PLAN. RTION OF ROAD AND CONSTRUCT CROSS GUTTER PER
- . 122–2. TO 2" VARIABLE DEPTH, THEN WEED ABATE, CRACK ARHM OVERLAY 1.5" TO 2" VARIABLE DEPTH. SEE FOR JOIN SAWCUT DETAIL REQUIREMENT.
- ATE ROADWAY, 8" DEPTH, AND REPLACE WITH FULL

STRIPING CONSTRUCTION NOTES

- 1 PAINT 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12.
- 2 PAINT 6" DOUBLE YELLOW MEDIAN LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 29.
- 3 PAINT 6" DOUBLE YELLOW TWO-WAY LEFT TURN LANE LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 32.
- 4 PAINT 8" WHITE CHANNELIZATION LINE PER CALTRANS STD. PLAN NO. A20D, DETAIL 38.
- 5 PAINT 8" WHITE CHANNELIZATION LINE PER CALTRANS STD. PLAN NO. A20D, DETAIL 38A.
- 6 PAINT 50' SOLID 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12 WITH TYPE "G" MARKERS AT EACH END.
- 7 INSTALL 12" WIDE SOLID WHITE THERMOPLASTIC LIMIT LINE OR CROSSWALK LINES (BASIC) PER CALTRANS STD. PLAN NO. A24F
- 8 INSTALL TYPE IV (L) THERMOPLASTIC ARROW PER CALTRANS STD. PLAN NO. A24A.
- 9 INSTALL TYPE IV (R) THERMOPLASTIC ARROW PER CALTRANS STD. ^J PLAN NO. A24A.
- 10 INSTALL AND CONNECT TYPE E TRAFFIC LOOP DETECTOR PER DETAIL A ON SHEET 14.
- 11 INSTALL AND CONNECT MODIFIED TYPE E TRAFFIC LOOP DETECTOR PER DETAIL A ON SHEET 14.

NOTE:
EXACT LIMITS OF AC PATCHING (LOCAL DIGOUTS) TO
BE DETERMINED IN THE FIELD BY THE CITY INSPECTOR.

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DETAIL	SHEET

2021/22 CITYWIDE STREET

REHABILITATION PROJECT

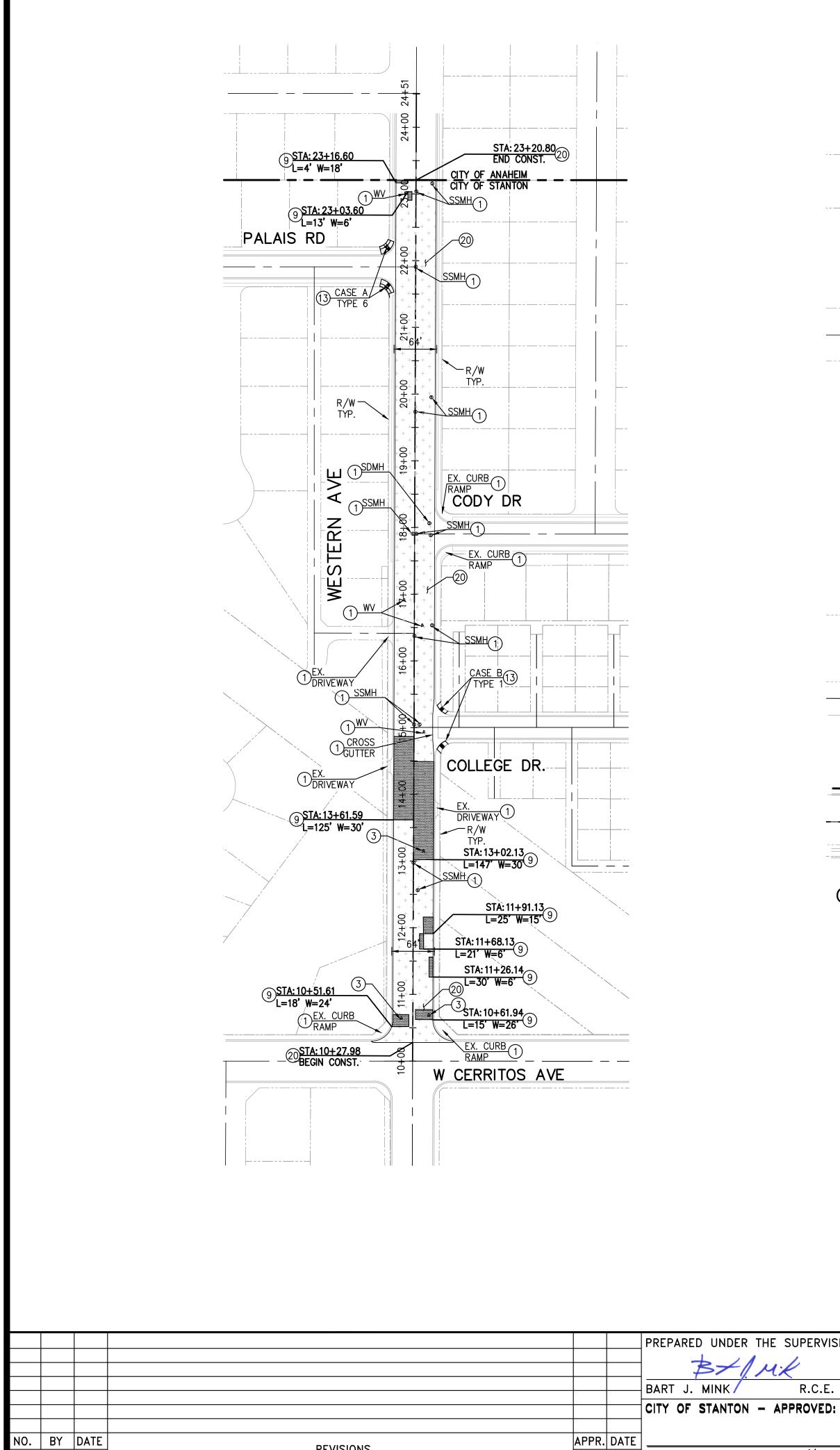
CITY OF STANTON

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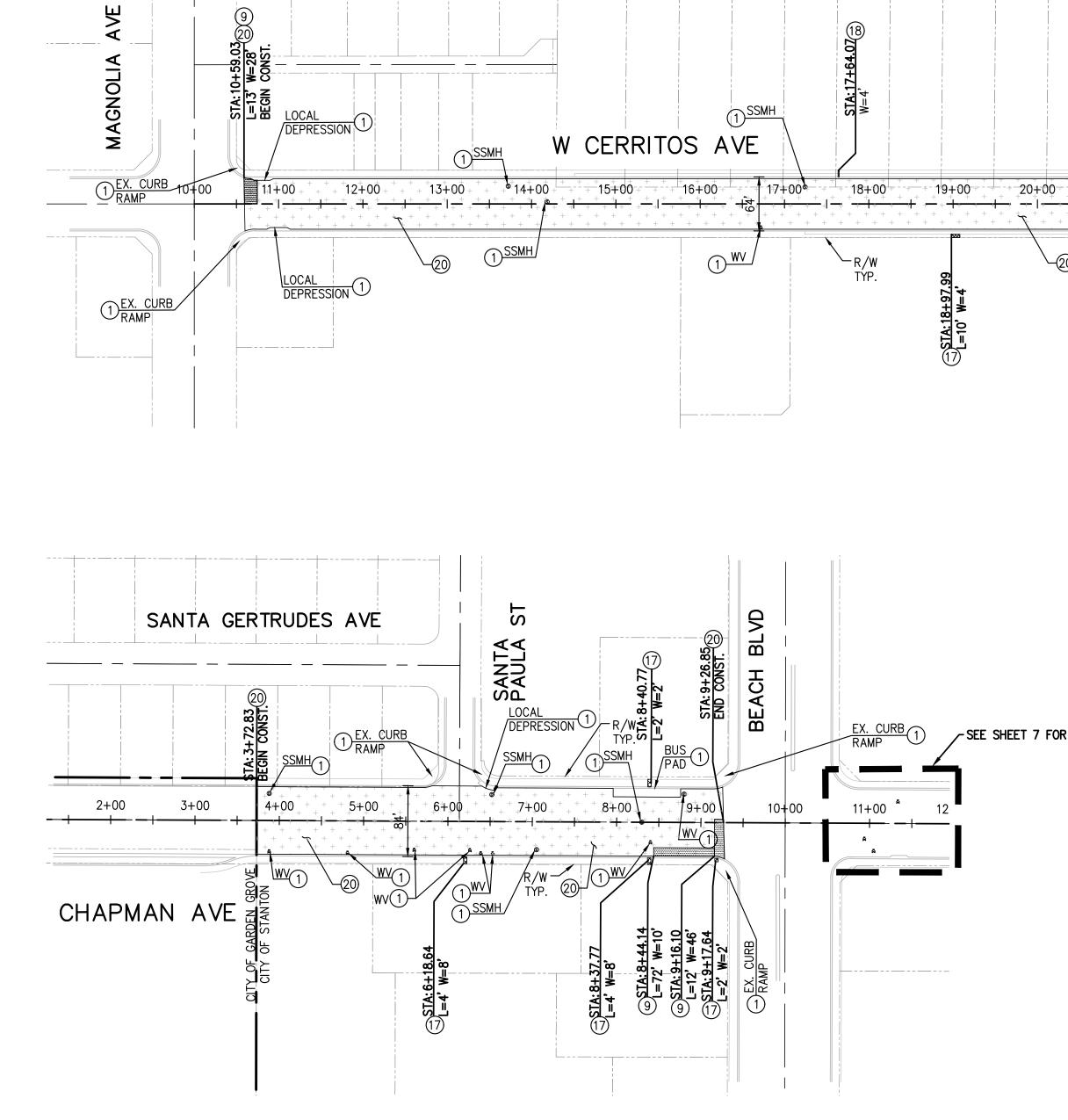
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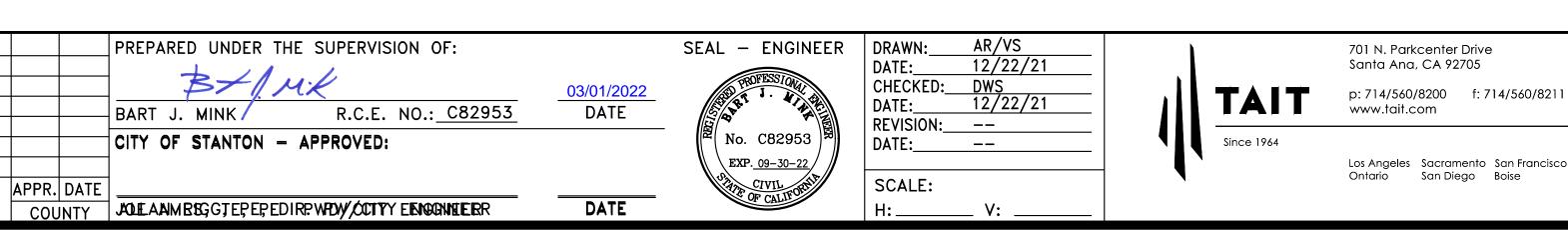
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ENGINEER





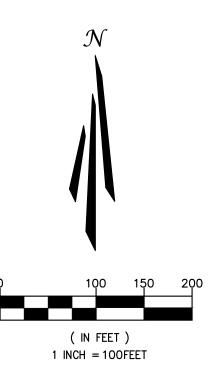
ROADWAY CONSTRUCTION NOTES

(1) PROTECT IN PLACE

- (3) ADJUST WATER VALVE CAN AND LID TO GRADE.
- 9 SAWCUT AND REMOVE EXISTING AC AND REPAVE WITH AC PER APPLICABLE DETAIL ON SHEET 2. INSPECTOR TO MARK LIMITS.
- 13 REMOVE EXISTING AND INSTALL NEW ADA COMPLIANT CURB RAMP PER SPPWC STD. PLAN NO. 111-5, CASE AND TYPE PER PLAN. SAWCUT AND REMOVE EXISTING PCC SIDEWALK AND CONSTRUCT ADA
- (17) COMPLIANT 4" PCC SIDEWALK, LENGTH AND WIDTH PER PLAN PER APWA 112-2, 113-2.
- (18) GRIND EXISTING PCC SIDEWALK, WIDTH PER PLAN.
- WEED ABATE AND CRACK SEAL EXISTING SURFACE, AND APPLY TYPE II RAP SLURRY SEAL WITH 3% LATEX.

HATCHING LEGEND

+ + + + + + + + +	WEED ABATE AND CRACK SEAL EXISTING SURFACE, AND APPLY TYPE II RAP SLURRY SEAL WITH 3% LATEX.
4	LOCATE DISTRESSED AREAS, SAWCUT AND REMOVE 6" OF EXISTING PAVEMENT/BASE AND CONSTRUCT NEW 6" DEEP LIFT AC PAVEMENT SECTION.



SHEET	NO.
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- SEE SHEET 7 FOR CONTINUATION

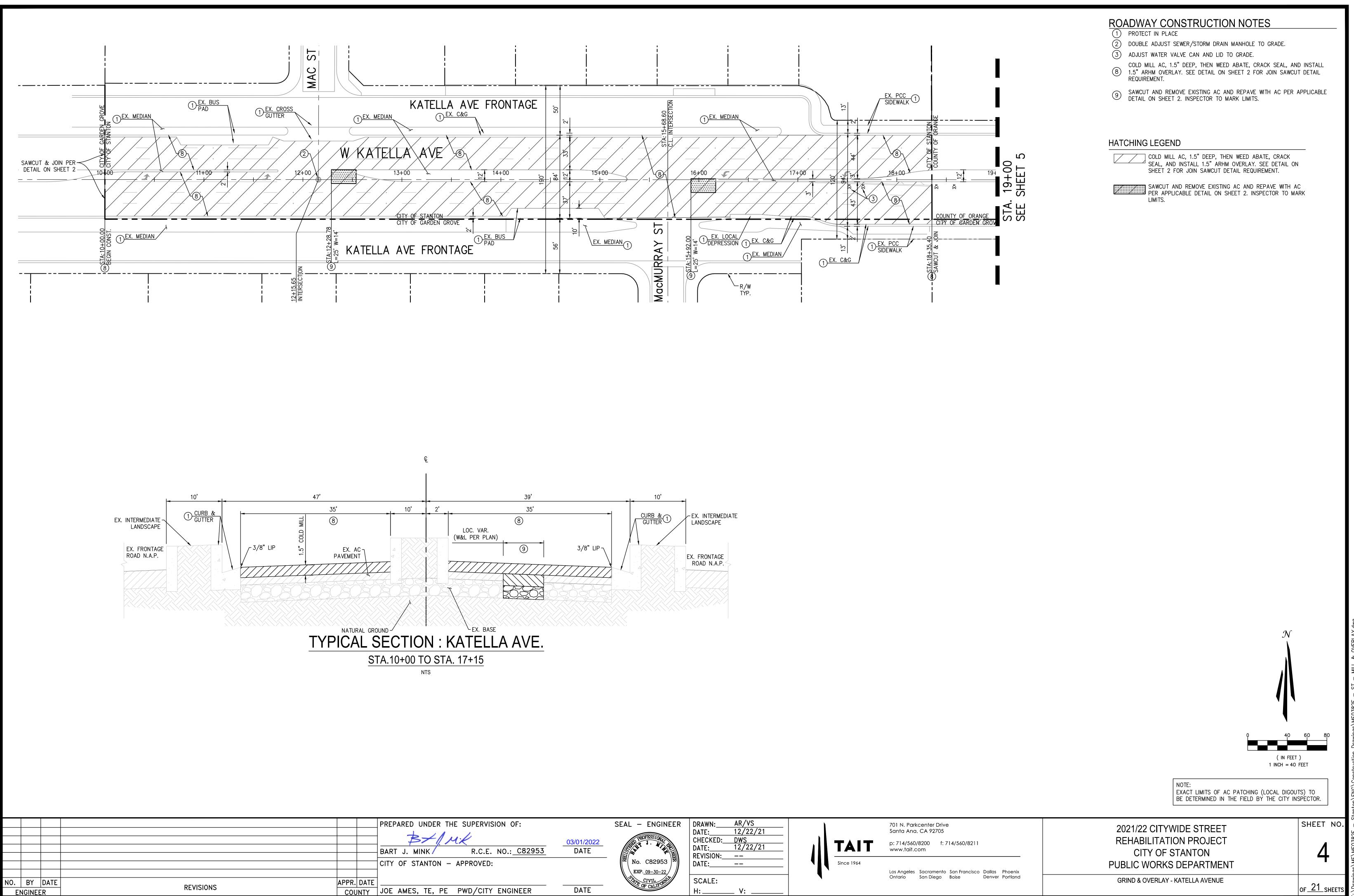
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Los Angeles Sacramento San Francisco Dallas Phoenix Ontario San Diego Boise Denver Portland

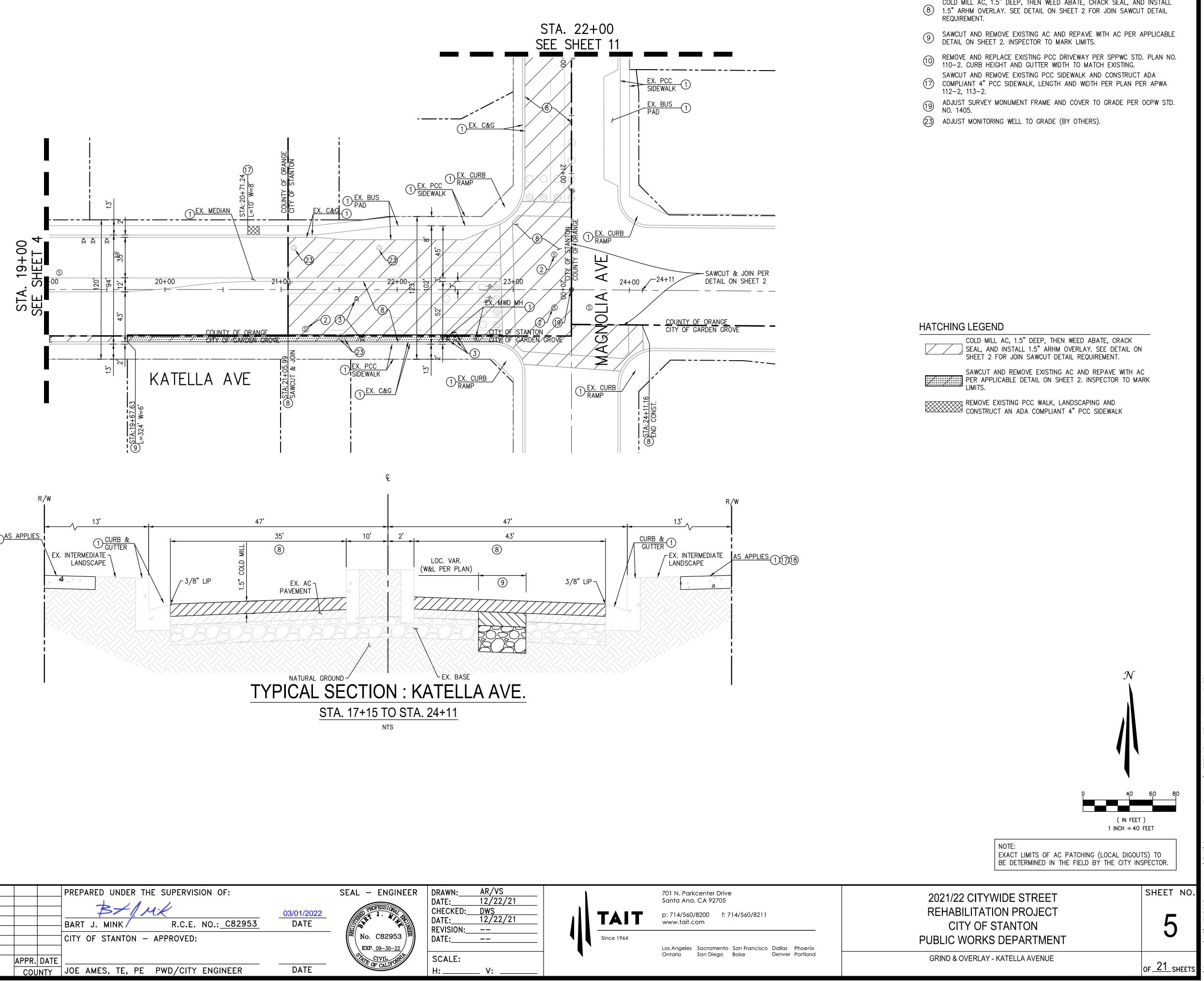
REHABILITATION PROJECT CITY OF STANTON PUBLIC WORKS DEPARTMENT

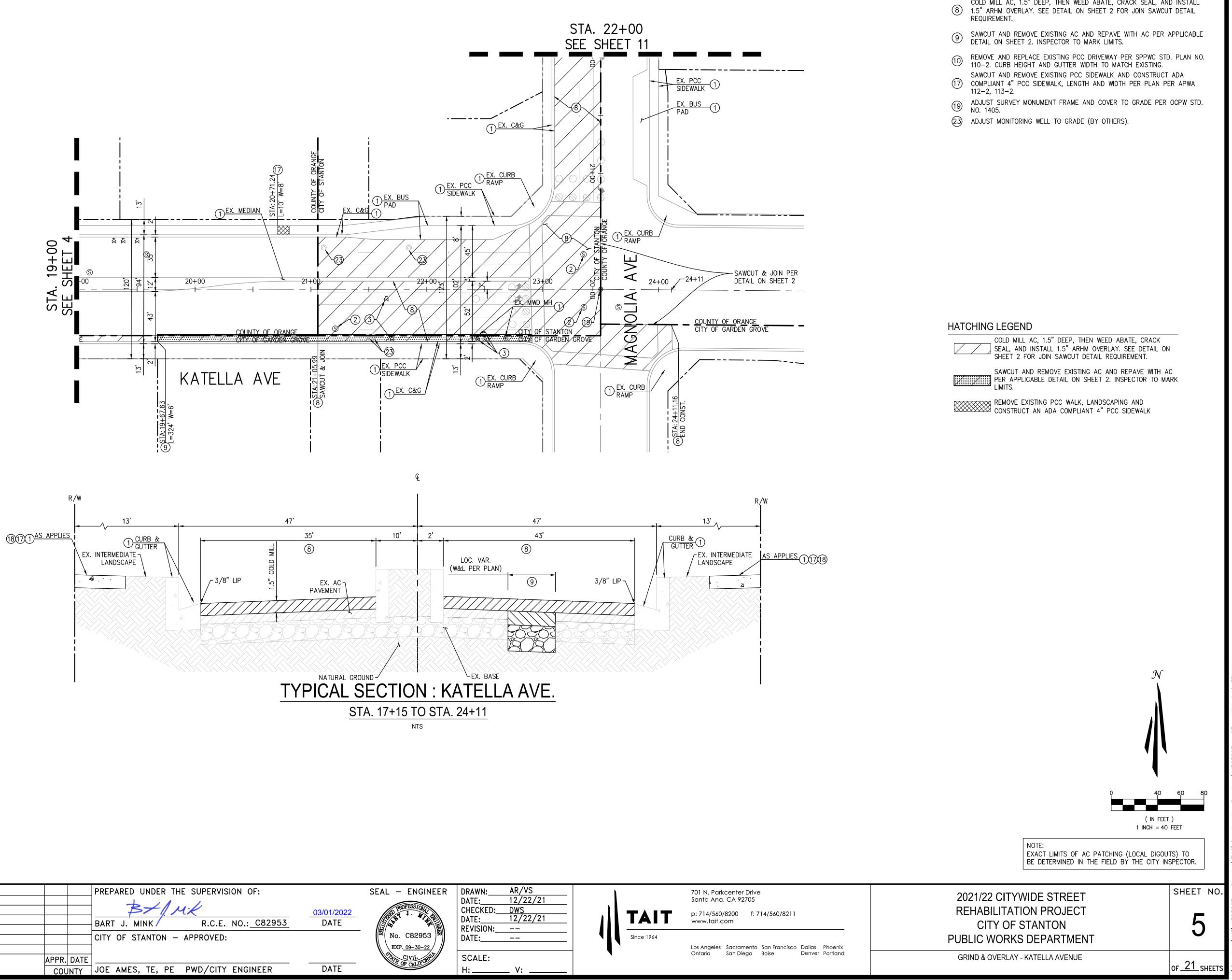
2021/22 CITYWIDE STREET

SLURRY SEAL IMPROVEMENT PLANS

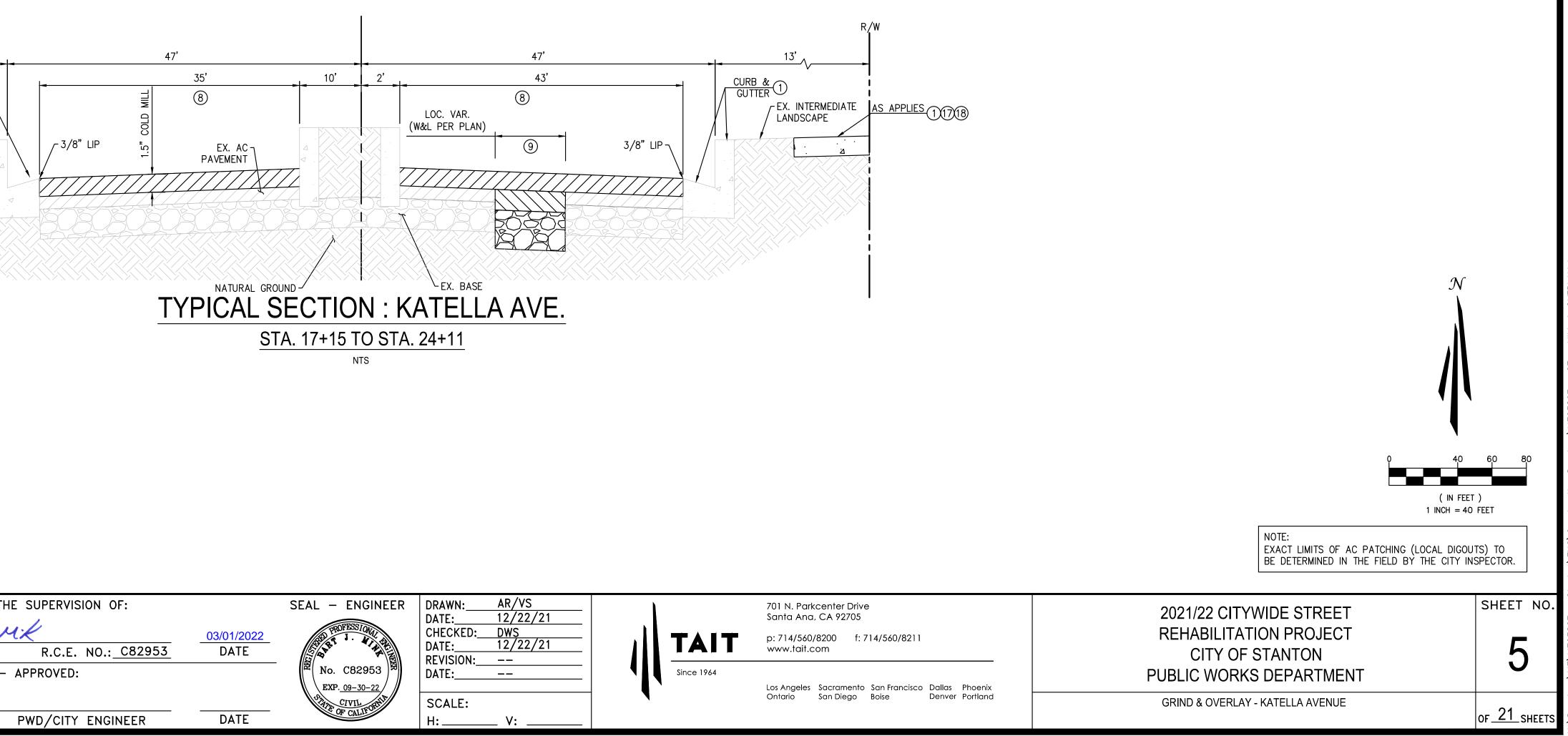


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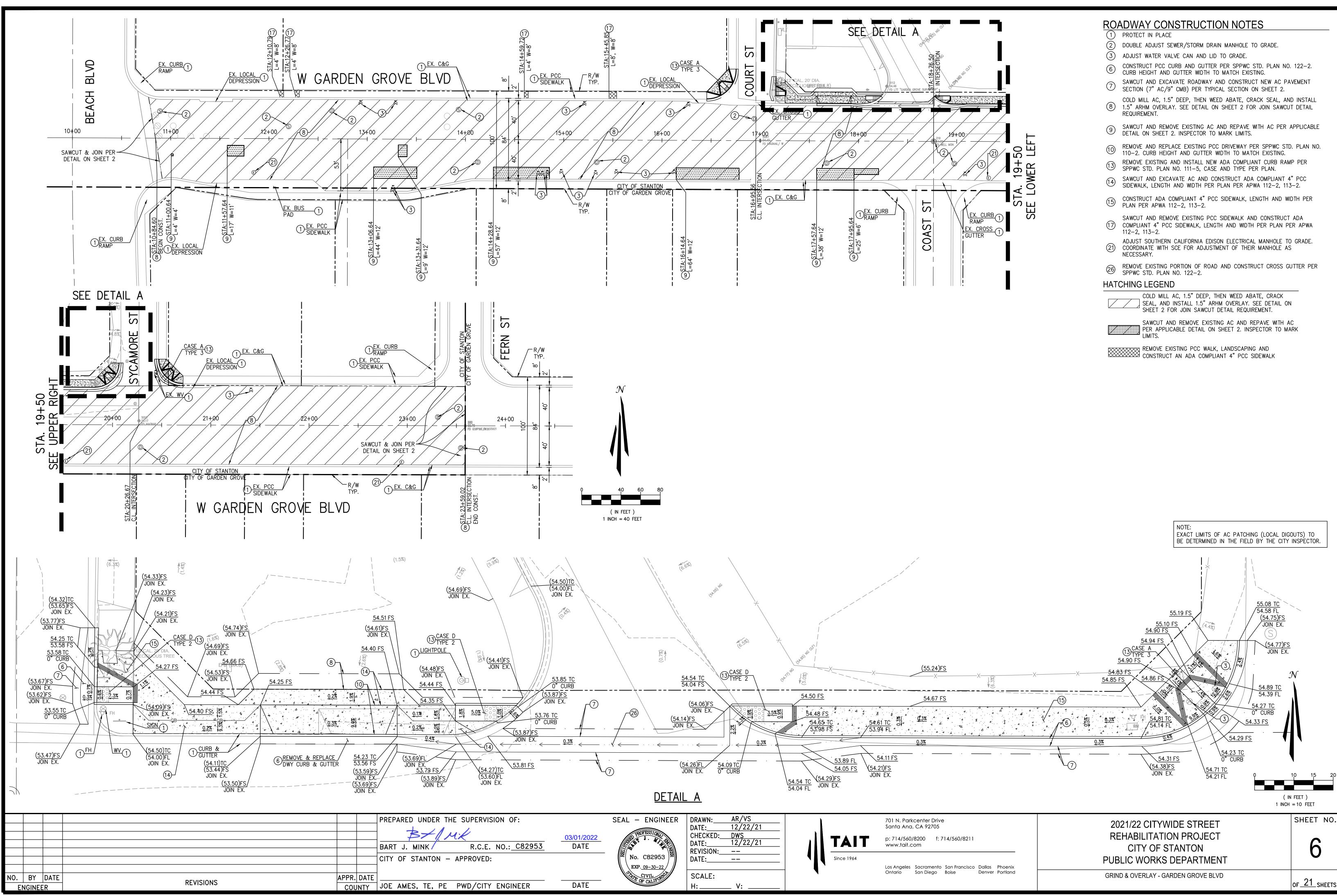
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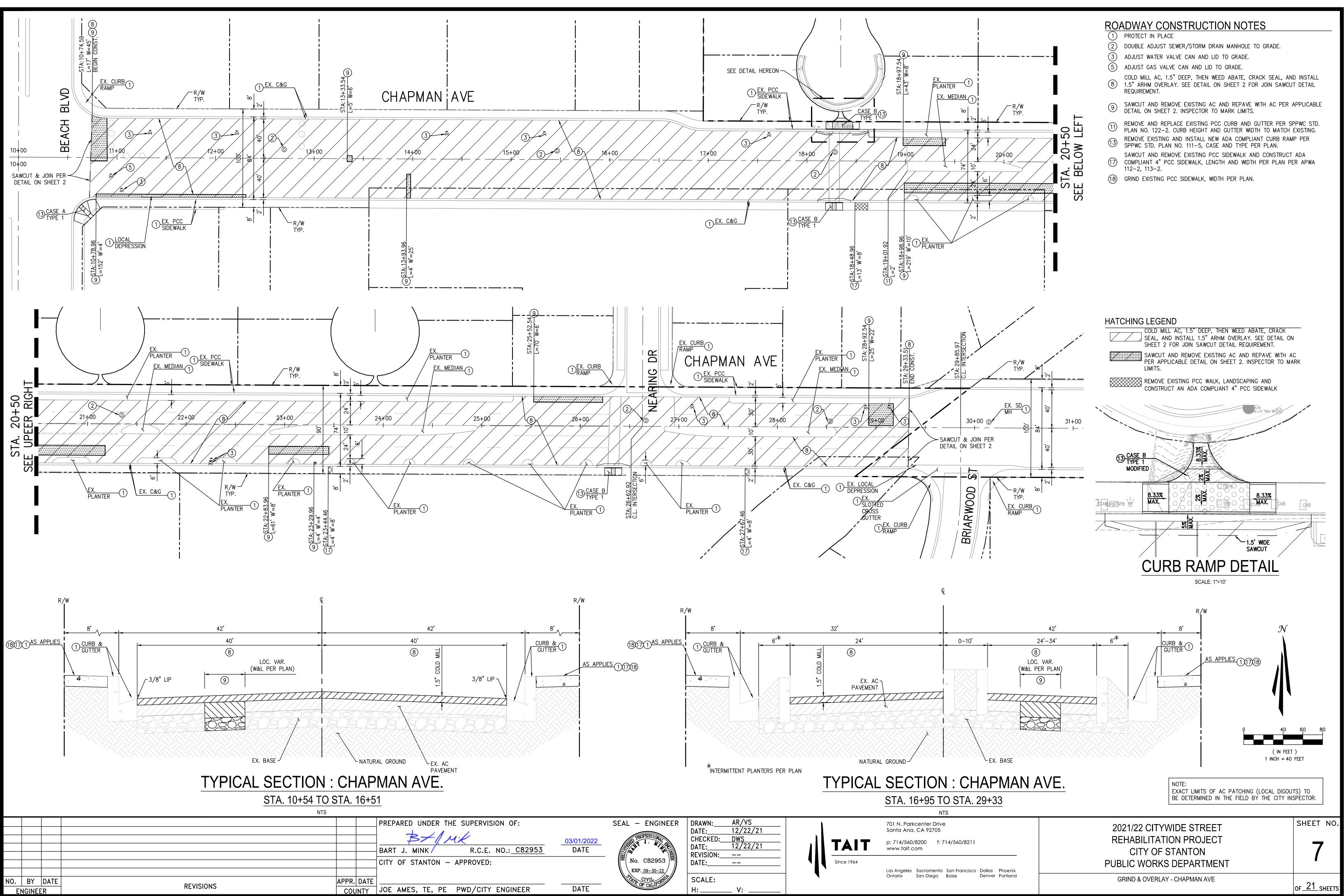


(1) PROTECT IN PLACE

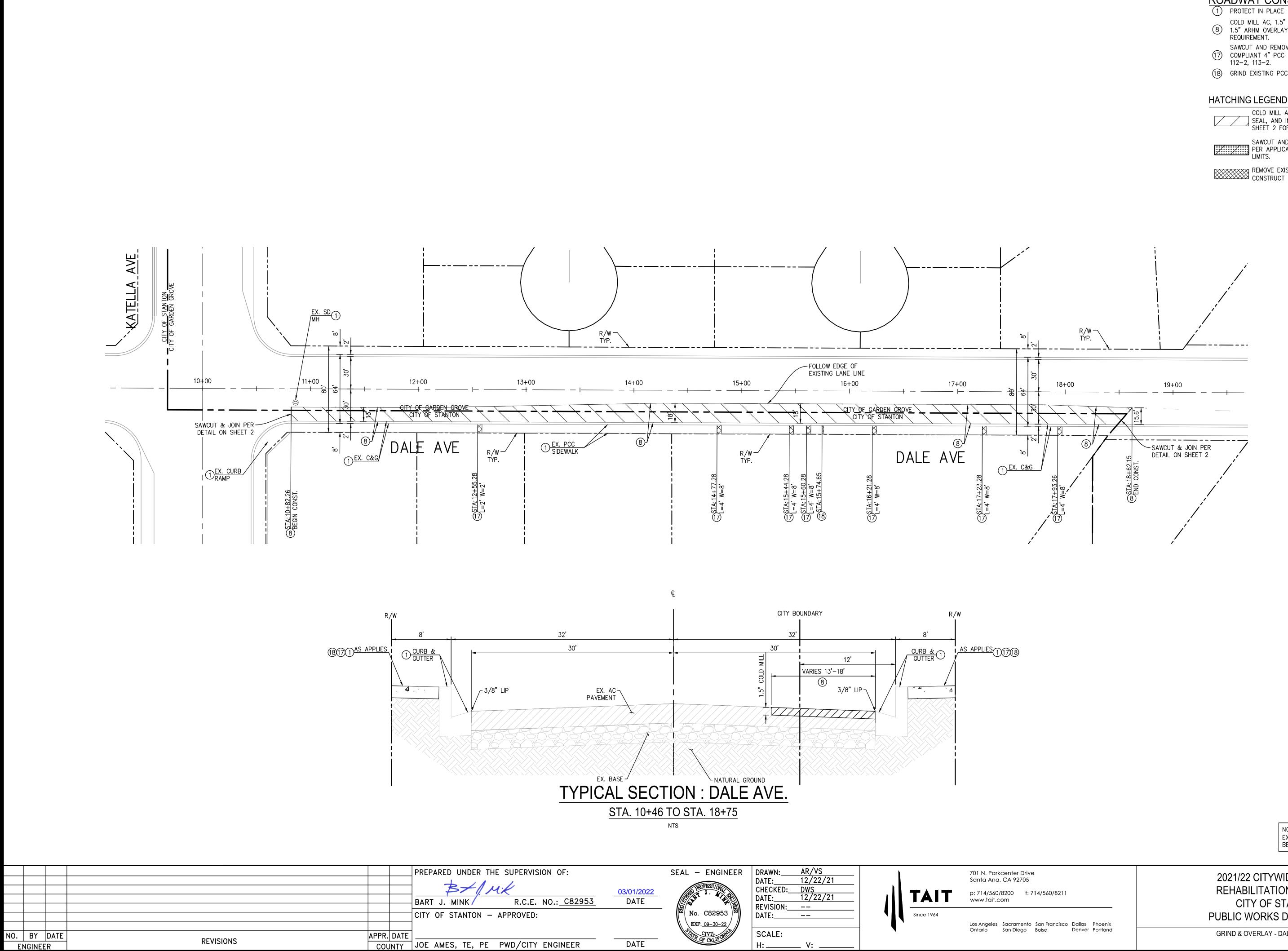
- (2) DOUBLE ADJUST SEWER/STORM DRAIN MANHOLE TO GRADE.
- (3) ADJUST WATER VALVE CAN AND LID TO GRADE.
- COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL

	COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT.
<i>¥,</i> /	SAWCUT AND REMOVE EXISTING AC AND REPAVE WITH AC PER APPLICABLE DETAIL ON SHEET 2. INSPECTOR TO MARK LIMITS.
	DEMONE EVICTING DOG WALK JANDOGADING AND





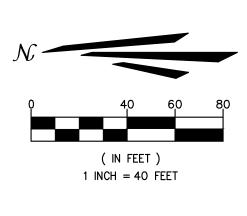
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· · · / ·		DOFESSION	DATE: <u>12/22/21</u>		Santa Ana, CA 9270
MK	03/01/2022	PROFESSIONAL J. W. C.	CHECKED: DWS		p: 714/560/8200
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– APPROVED:		\mathbb{B} No. C82953	DATE:	Since 1964	
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PWD/CITY ENGINEER	DATE	CALLE	H: V:		



- COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 8 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT.
- SAWCUT AND REMOVE EXISTING PCC SIDEWALK AND CONSTRUCT ADA (17) COMPLIANT 4" PCC SIDEWALK, LENGTH AND WIDTH PER PLAN PER APWA 112-2, 113-2.
- (18) GRIND EXISTING PCC SIDEWALK, WIDTH PER PLAN.

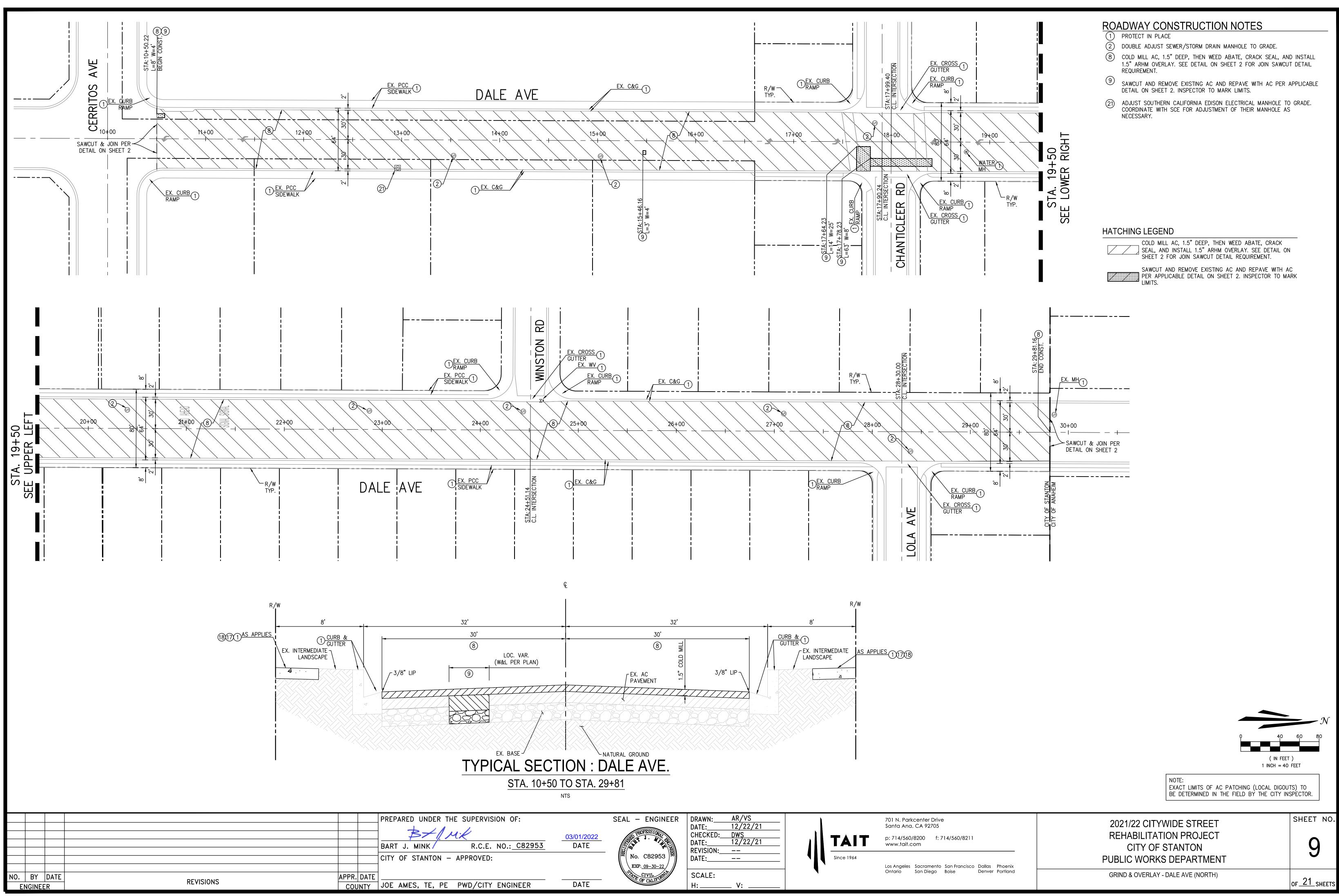
HATCHING LEGEND

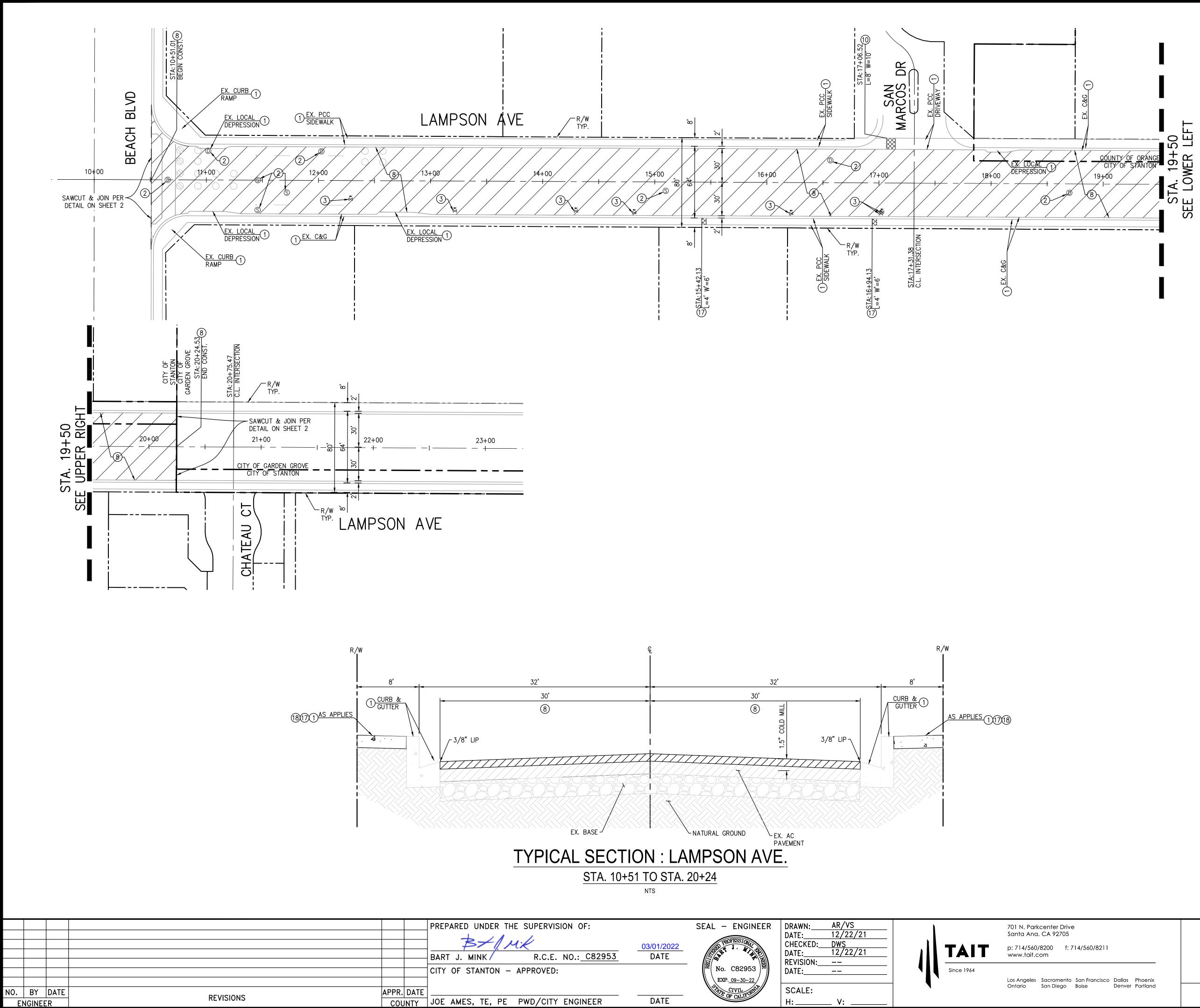
- COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT.
- SAWCUT AND REMOVE EXISTING AC AND REPAVE WITH AC PER APPLICABLE DETAIL ON SHEET 2. INSPECTOR TO MARK LIMITS.
- REMOVE EXISTING PCC WALK, LANDSCAPING AND CONSTRUCT AN ADA COMPLIANT 4" PCC SIDEWALK



NOTE: EXACT LIMITS OF AC PATCHING (LOCAL DIGOUTS) TO BE DETERMINED IN THE FIELD BY THE CITY INSPECTOR.

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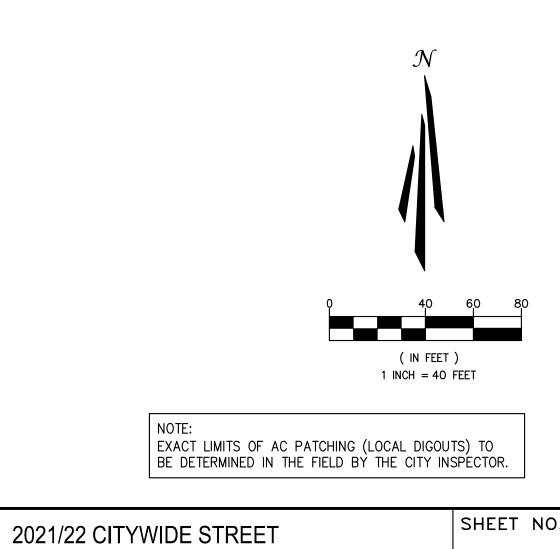


(1) PROTECT IN PLACE

- (2) DOUBLE ADJUST SEWER/STORM DRAIN MANHOLE TO GRADE.
- (3) ADJUST WATER VALVE CAN AND LID TO GRADE.
- COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 8 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT.
- 10 REMOVE AND REPLACE EXISTING PCC DRIVEWAY PER SPPWC STD. PLAN NO. 110-2. CURB HEIGHT AND GUTTER WIDTH TO MATCH EXISTING.
- SAWCUT AND REMOVE EXISTING PCC SIDEWALK AND CONSTRUCT ADA (17) COMPLIANT 4" PCC SIDEWALK, LENGTH AND WIDTH PER PLAN PER APWA 112-2, 113-2.

HATCHING LEGEND

_ COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT. REMOVE EXISTING PCC WALK, LANDSCAPING AND CONSTRUCT AN ADA COMPLIANT 4" PCC SIDEWALK



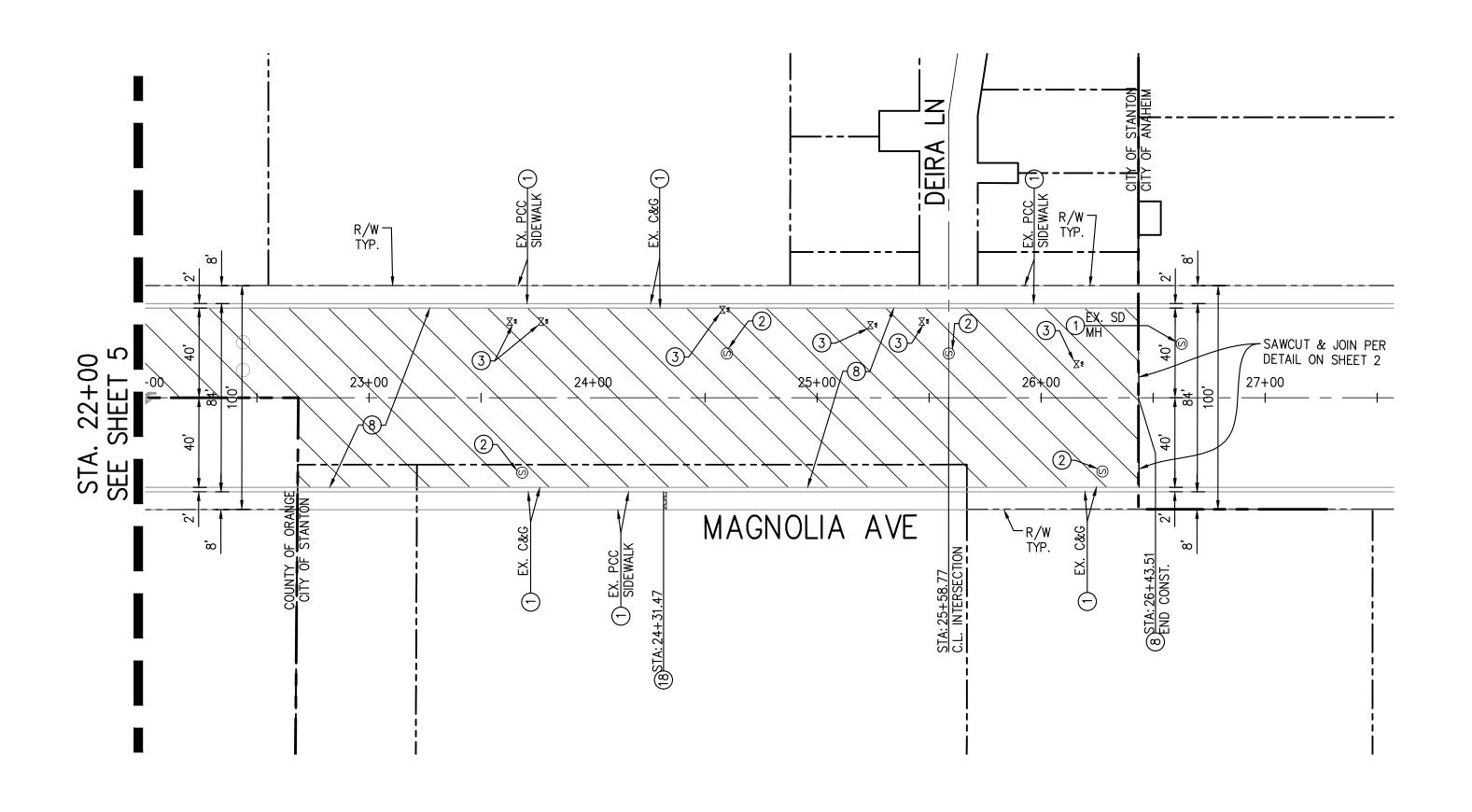
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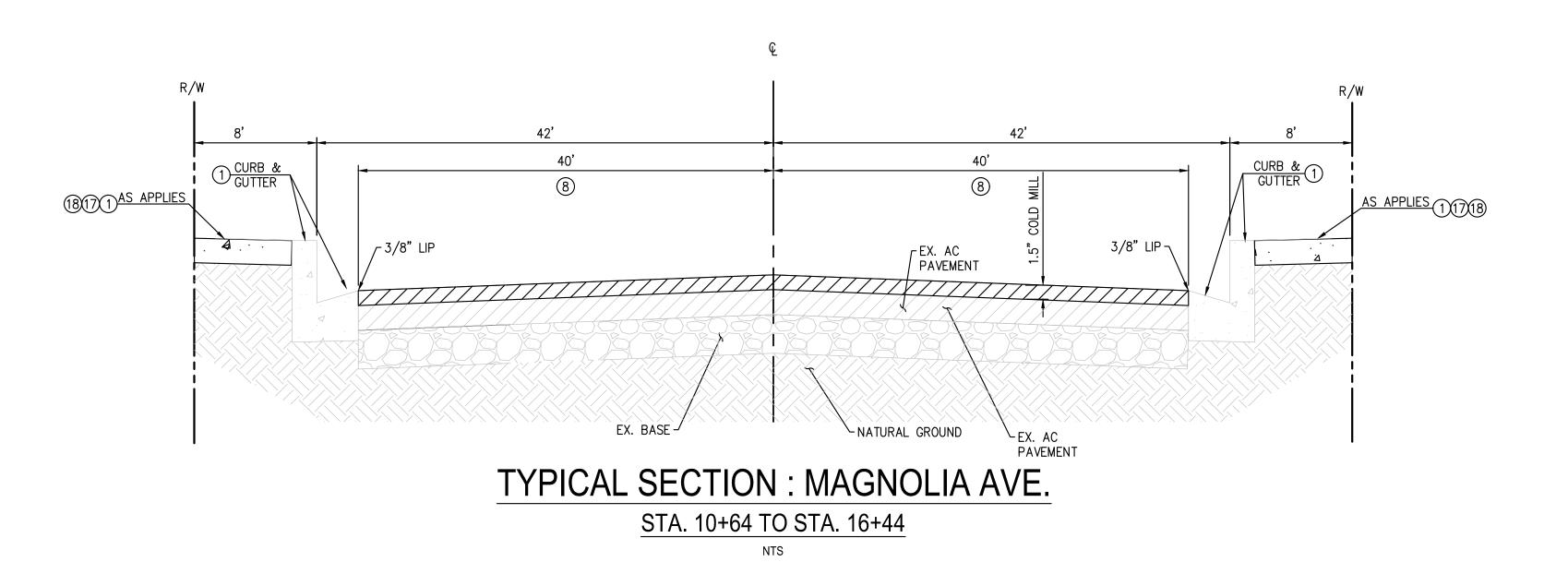
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CITY OF STANTON
PUBLIC WORKS DEPARTMENT

GRIND & OVERLAY - LAMPSON AVE

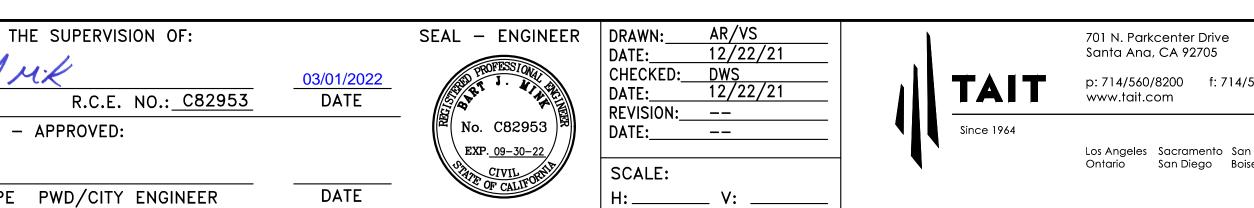
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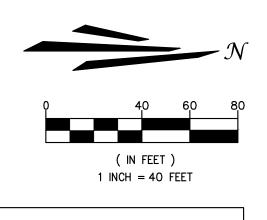


1 PROTECT IN PLACE

- 2 DOUBLE ADJUST SEWER/STORM DRAIN MANHOLE TO GRADE.
- (3) ADJUST WATER VALVE CAN AND LID TO GRADE.
- 8 COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT.
- 9 SAWCUT AND REMOVE EXISTING AC AND REPAVE WITH AC PER APPLICABLE DETAIL ON SHEET 2. INSPECTOR TO MARK LIMITS.
- (18) GRIND EXISTING PCC SIDEWALK, WIDTH PER PLAN.

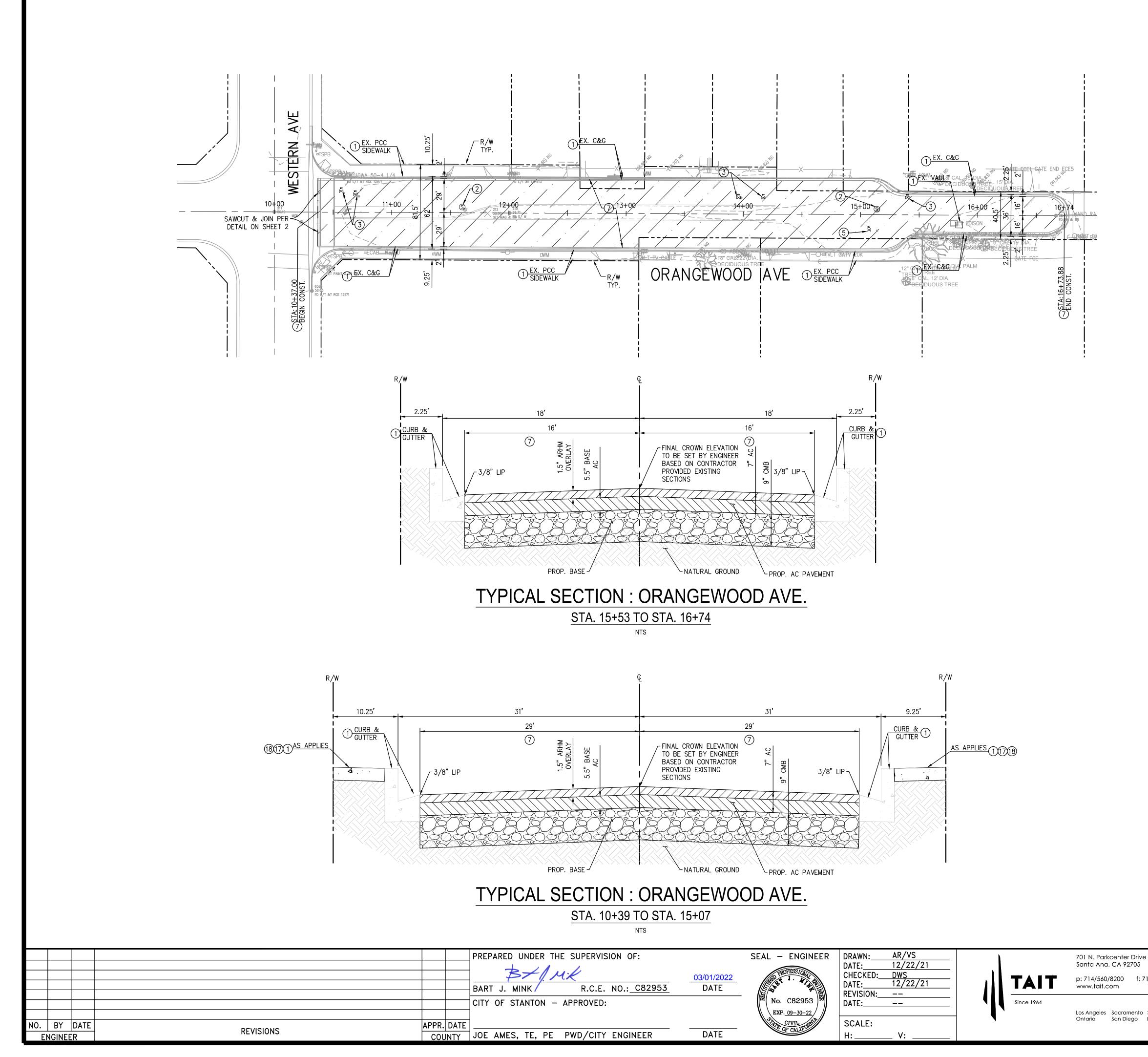
HATCHING LEGEND

COLD MILL AC, 1.5" DEEP, THEN WEED ABATE, CRACK SEAL, AND INSTALL 1.5" ARHM OVERLAY. SEE DETAIL ON SHEET 2 FOR JOIN SAWCUT DETAIL REQUIREMENT.



NOTE: EXACT LIMITS OF AC PATCHING (LOCAL DIGOUTS) TO BE DETERMINED IN THE FIELD BY THE CITY INSPECTOR.

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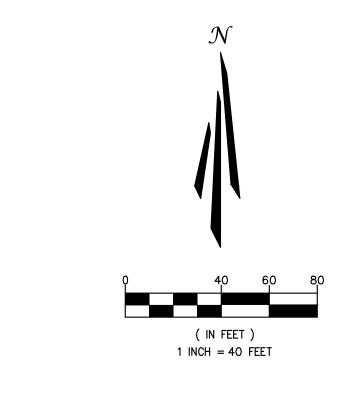


(1) PROTECT IN PLACE

- (2) DOUBLE ADJUST SEWER/STORM DRAIN MANHOLE TO GRADE.
- (3) ADJUST WATER VALVE CAN AND LID TO GRADE.
- (5) ADJUST GAS VALVE CAN AND LID TO GRADE.
- SAWCUT AND EXCAVATE ROADWAY AND CONSTRUCT NEW AC PAVEMENT SECTION (7" AC/9" CMB) PER TYPICAL SECTION ON SHEET 2.

HATCHING LEGEND

SAWCUT AND EXCAVATE ROADWAY AND CONSTRUCT NEW AC PAVEMENT SECTION (7" AC/9" CMB) PER TYPICAL SECTION ON SHEET 2.

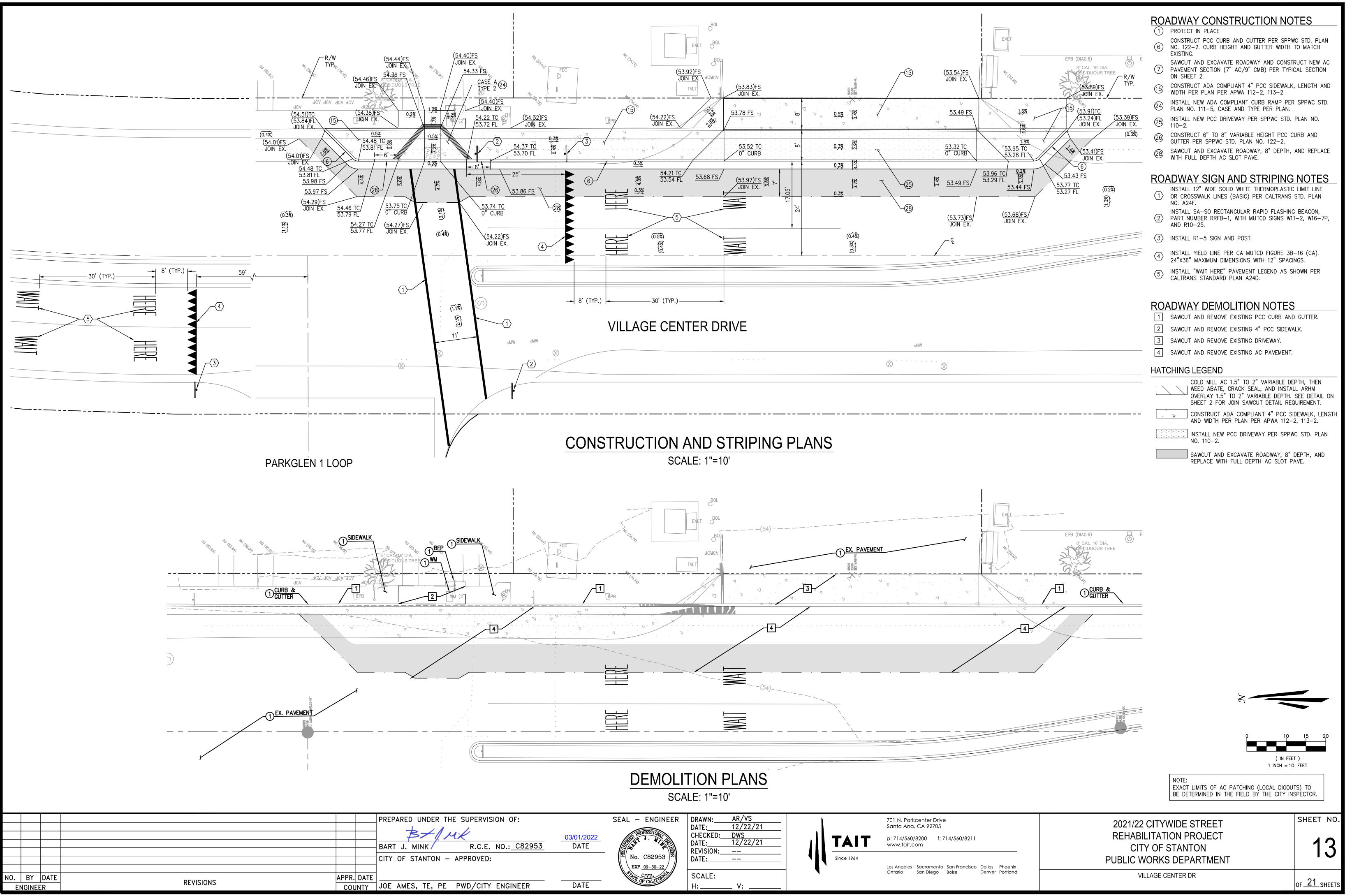


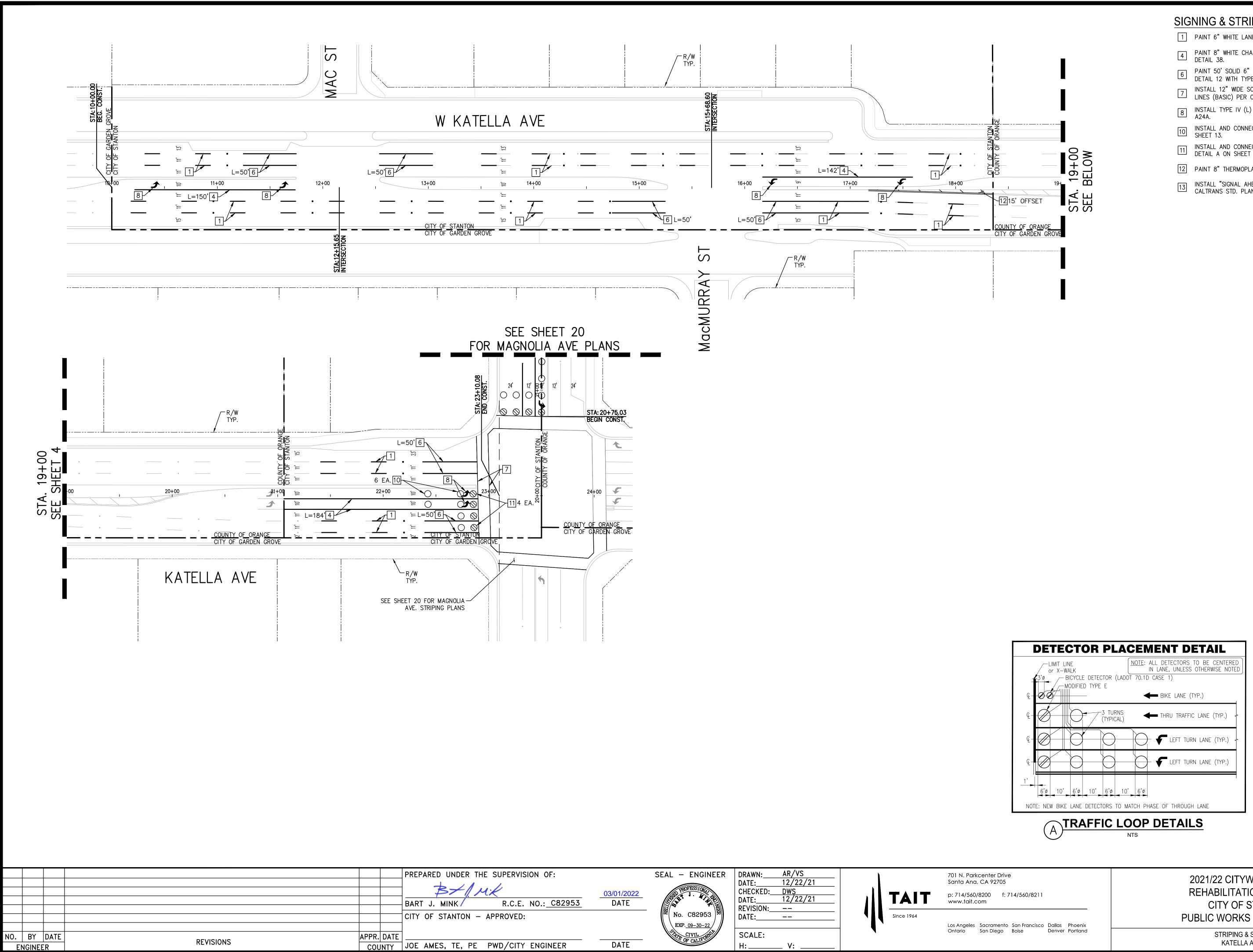
CONSTRUCTION SURVEY NOTES:

PRIOR TO START OF ANY ROADWAY DEMOLITION ACTIVITIES, CONTRACTOR SHALL PROVIDE EXISTING SURVEY CUT SECTIONS TO THE CITY ENGINEER, TAKEN AT 25' ON CENTER, FOR ALL ROADWAY SEGMENTS IDENTIFIED FOR ROADWAY RECONSTRUCTION. SURVEY DATA SHALL BE PROVIDED IN DIGITAL POINT FORMAT AND SHALL INCLUDE FLOW LINE, LIP OF GUTTER, 1/4 POINT, AND CENTERLINE OF ROADWAY FOR ALL ROADWAY SEGMENTS. THE ENGINEER REVIEW DATA AND WILL PROVIDE FINAL CROWN ELEVATIONS TO THE CONTRACTOR WITHIN 5 WORKING DAYS OF TRANSMITTING THE SURVEY DATA TO THE ENGINEER.

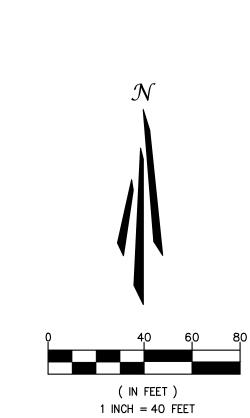
> NOTE: EXACT LIMITS OF AC PATCHING (LOCAL DIGOUTS) TO BE DETERMINED IN THE FIELD BY THE CITY INSPECTOR.

9	2021/22 CITYWIDE STREET REHABILITATION PROJECT	SHEET NO.
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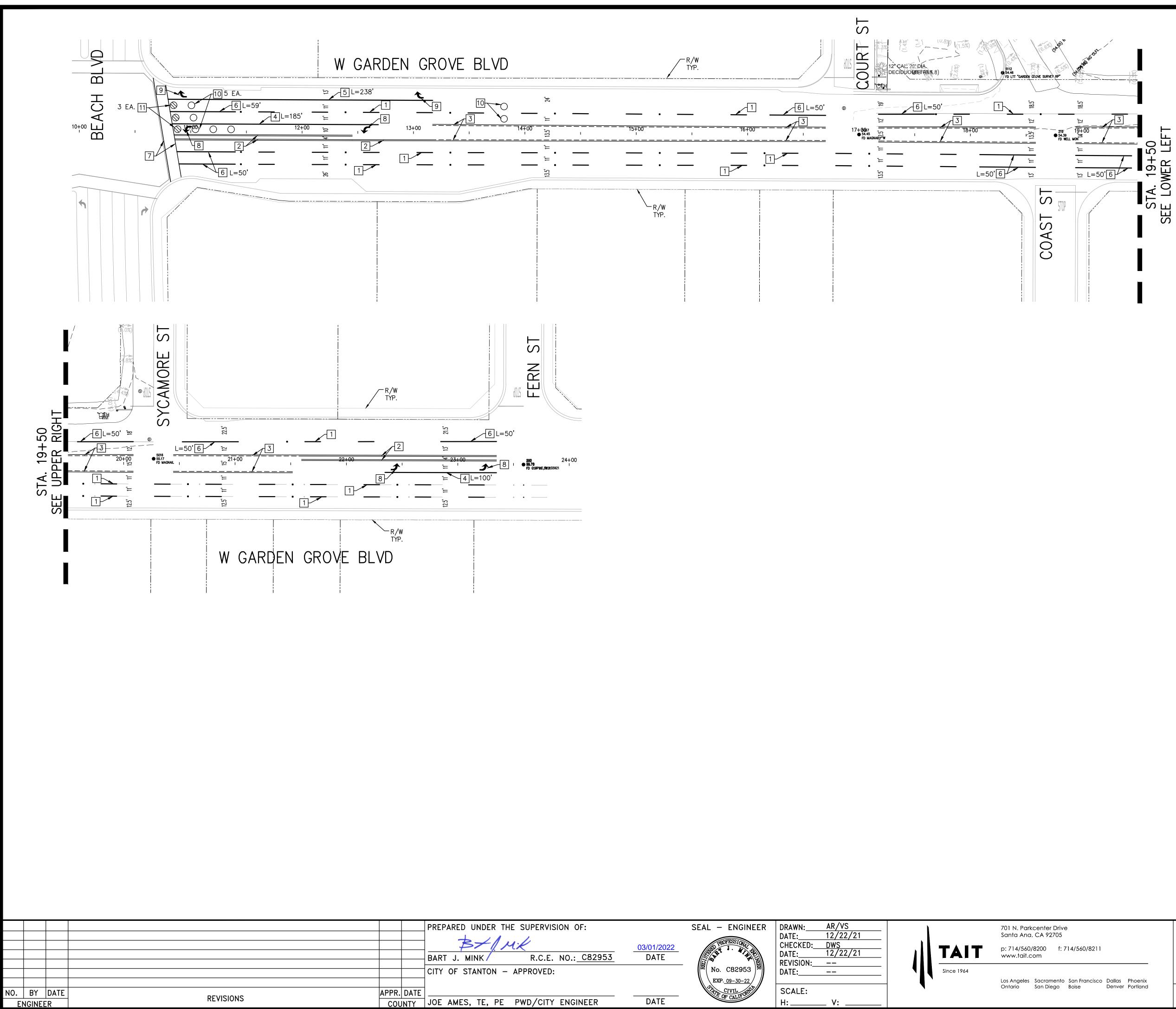


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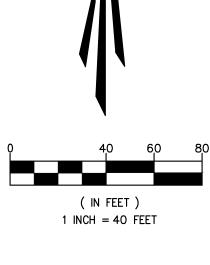


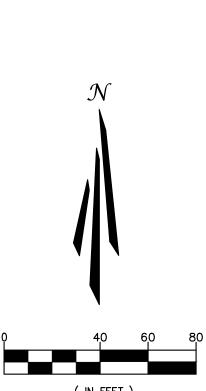
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- 1 PAINT 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12.
- 4 PAINT 8" WHITE CHANNELIZATION LINE PER CALTRANS STD. PLAN NO. A20D, DETAIL 38.
- 6 PAINT 50' SOLID 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12 WITH TYPE "G" MARKERS AT EACH END.
- INSTALL 12" WIDE SOLID WHITE THERMOPLASTIC LIMIT LINE OR CROSSWALK LINES (BASIC) PER CALTRANS STD. PLAN NO. A24F
- 8 INSTALL TYPE IV (L) THERMOPLASTIC ARROW PER CALTRANS STD. PLAN NO. A24A.
- 10 INSTALL AND CONNECT TYPE E TRAFFIC LOOP DETECTOR PER DETAIL A ON SHEET 13.
- 11 INSTALL AND CONNECT MODIFIED TYPE E TRAFFIC LOOP DETECTOR PER DETAIL A ON SHEET 13.
- 12 PAINT 8" THERMOPLASTIC YELLOW DIAGONAL LINE.
- 13 INSTALL "SIGNAL AHEAD" THERMOPLASTIC PAVEMENT MARKINGS PER CALTRANS STD. PLAN NO. A24D.

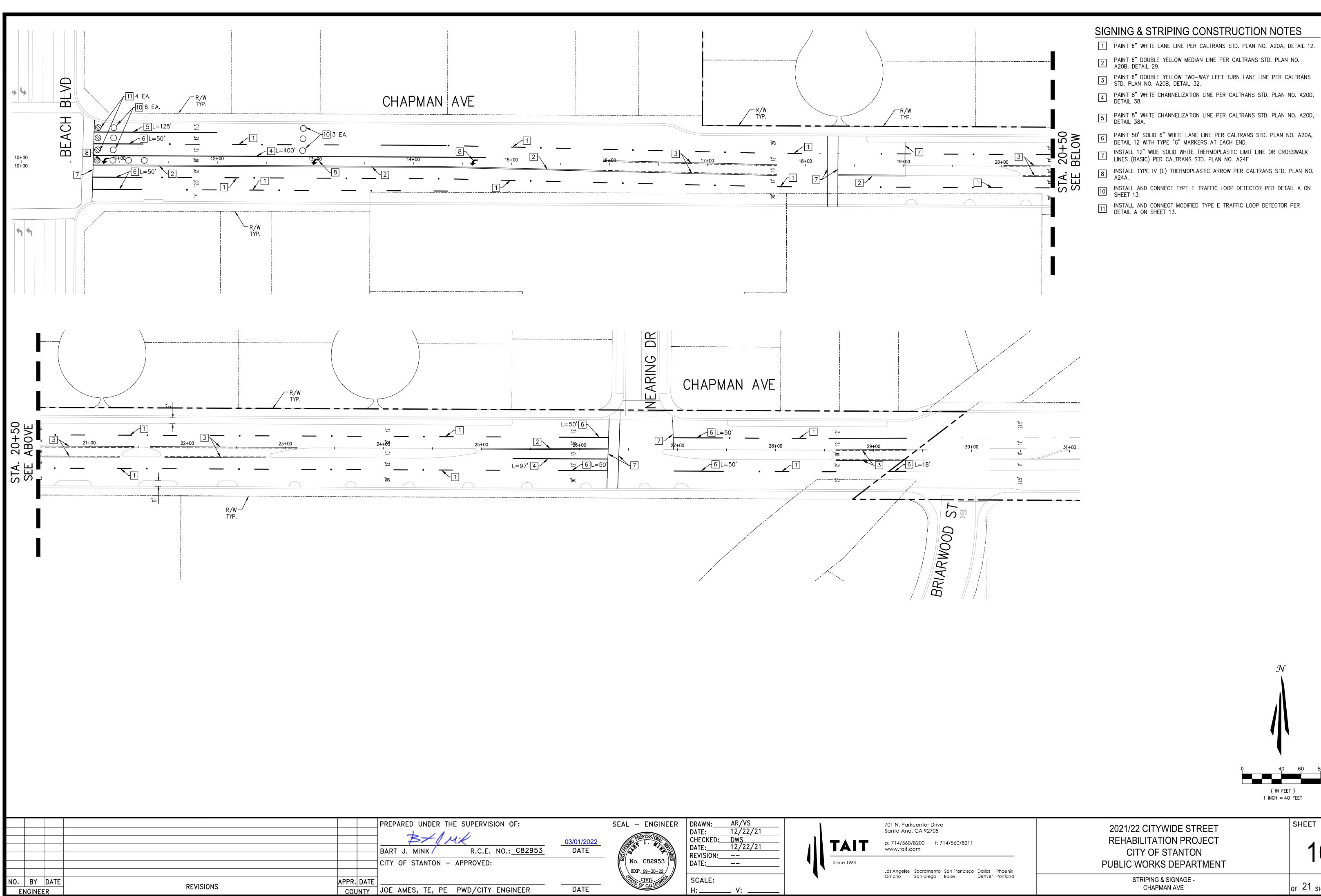


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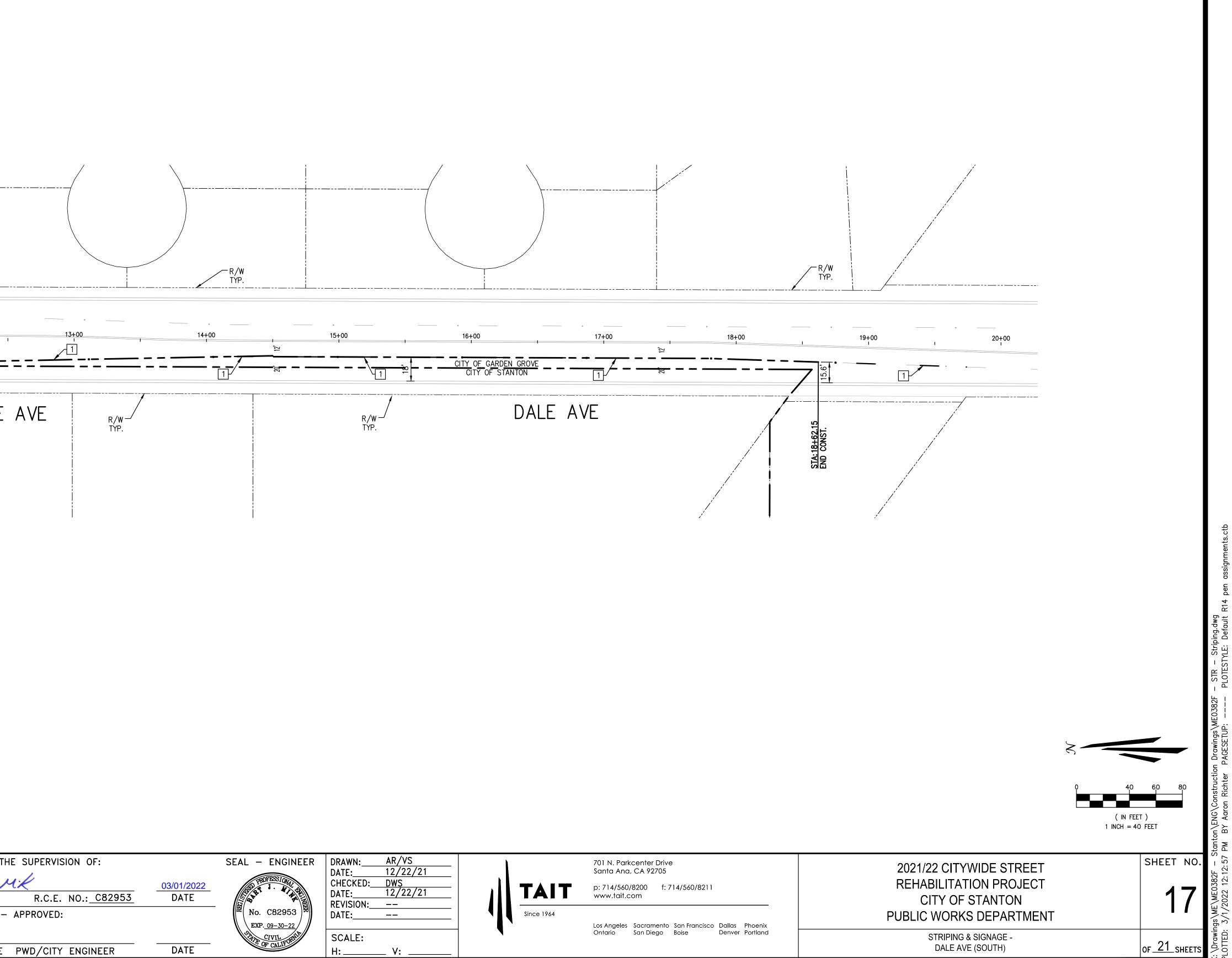


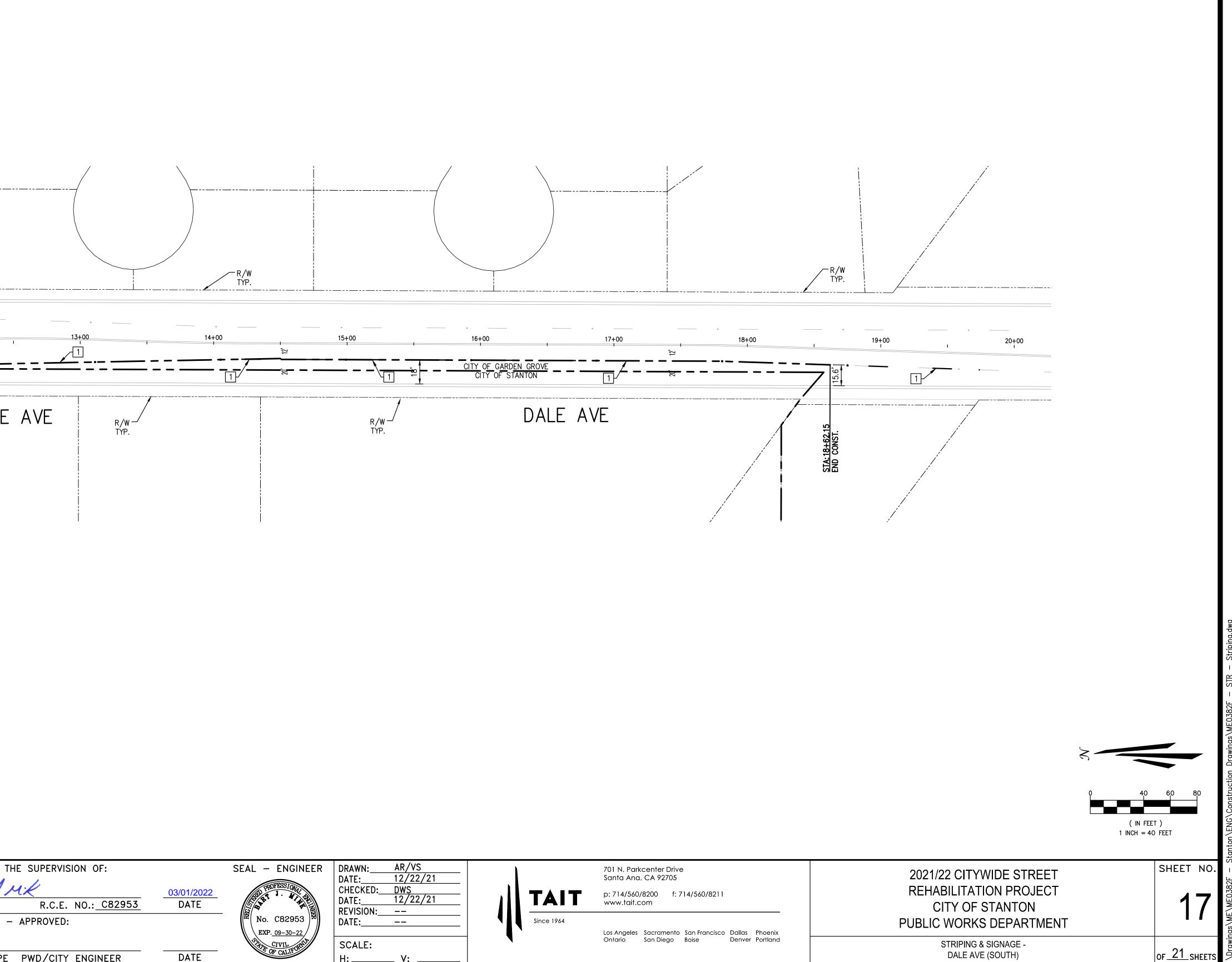
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- 2 PAINT 6" DOUBLE YELLOW MEDIAN LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 29.
- 3 PAINT 6" DOUBLE YELLOW TWO-WAY LEFT TURN LANE LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 32.
- 4 PAINT 8" WHITE CHANNELIZATION LINE PER CALTRANS STD. PLAN NO. A20D, DETAIL 38.
- 5 PAINT 8" WHITE CHANNELIZATION LINE PER CALTRANS STD. PLAN NO. A20D, DETAIL 38A.
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- 9 INSTALL TYPE IV (R) THERMOPLASTIC ARROW PER CALTRANS STD. PLAN NO. A24A.
- 10 INSTALL AND CONNECT TYPE E TRAFFIC LOOP DETECTOR PER DETAIL A ON SHEET 13.
- 11 INSTALL AND CONNECT MODIFIED TYPE E TRAFFIC LOOP DETECTOR PER DETAIL A ON SHEET 13.



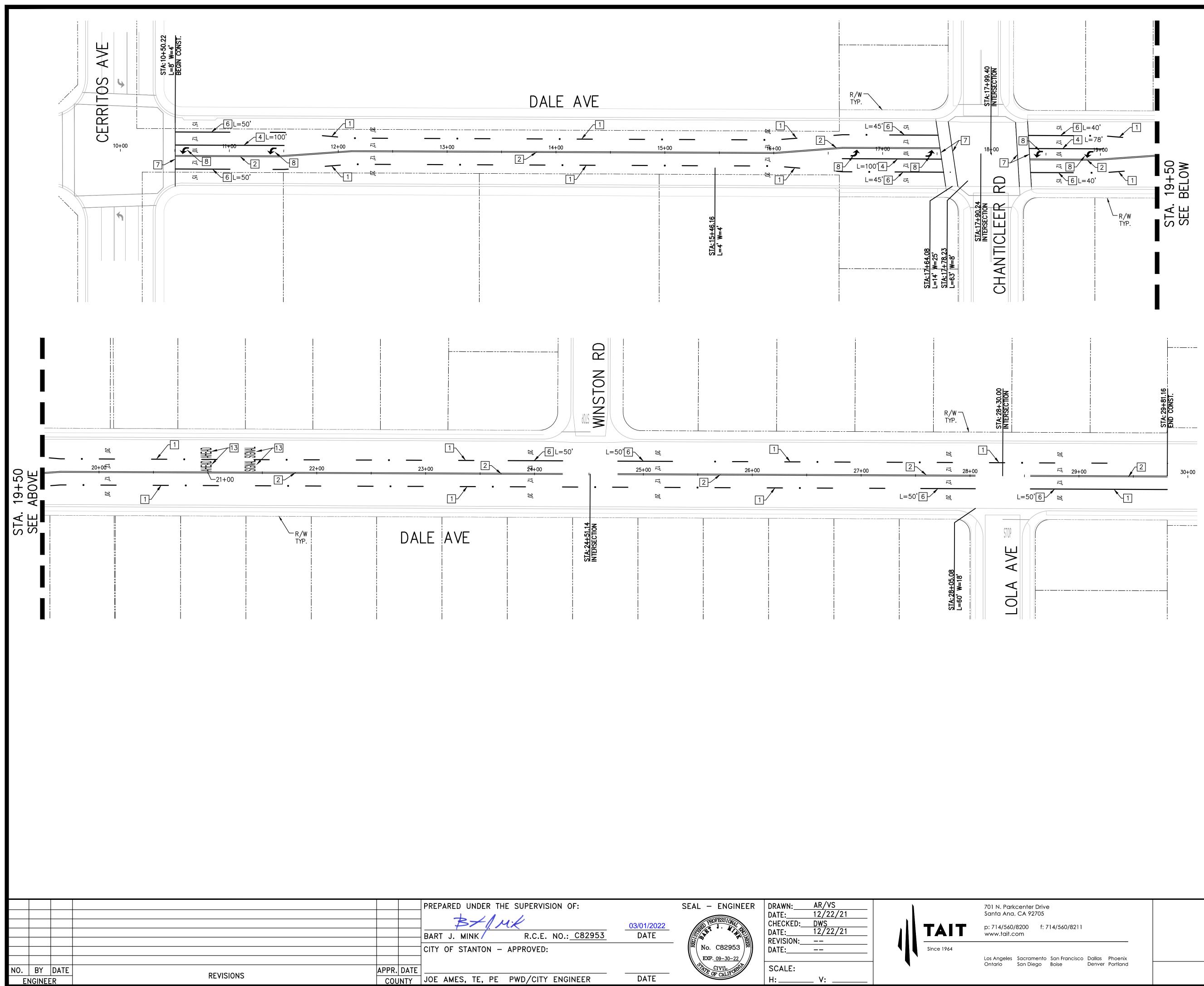
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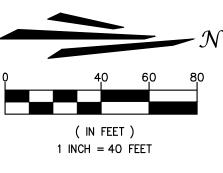


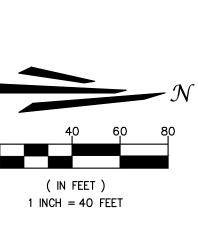


- 1 PAINT 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12.
- 6 PAINT 50' SOLID 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12 WITH TYPE "G" MARKERS AT EACH END.



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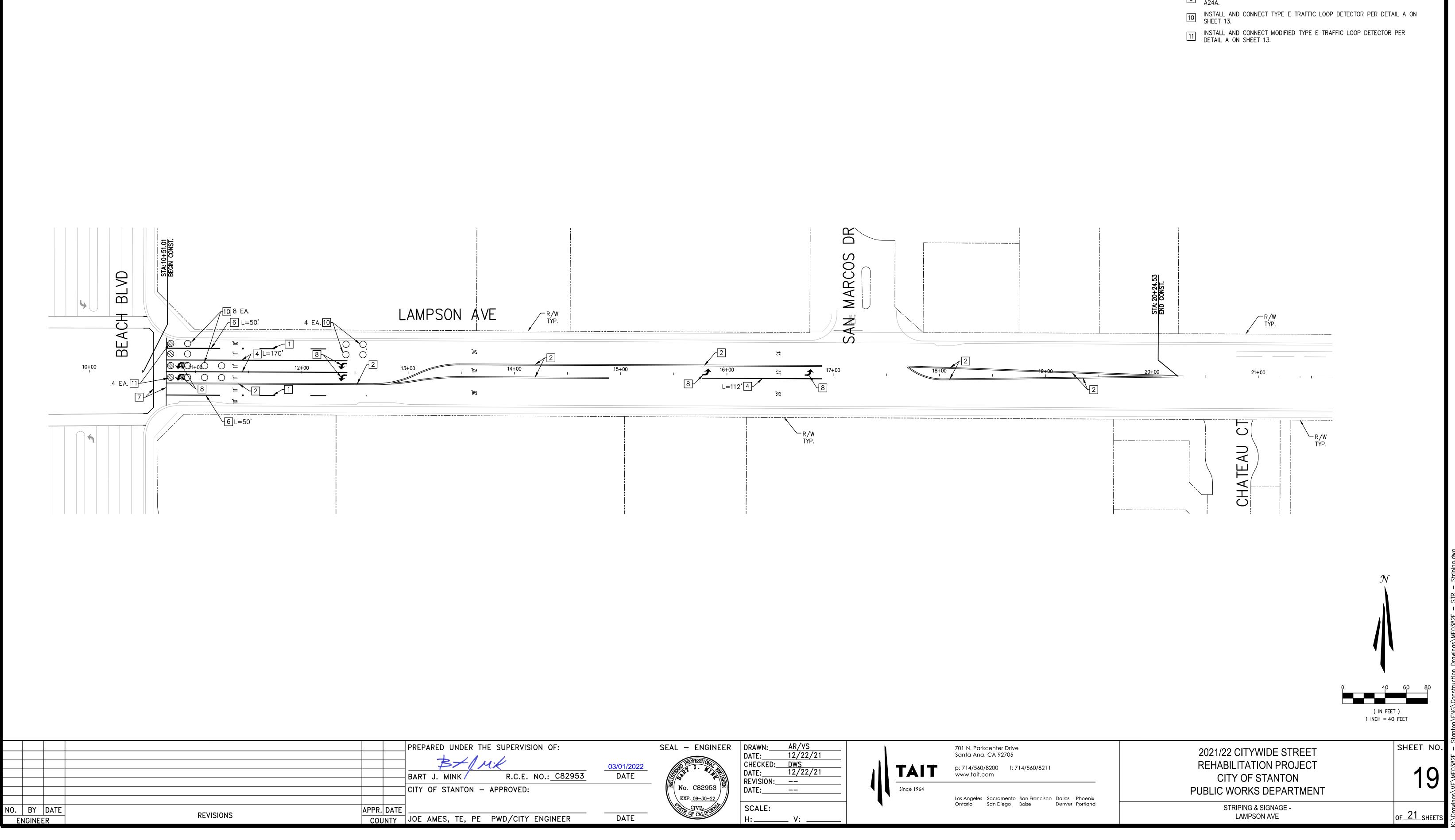




1 PAINT 6" WHITE LANE LINE PER CALTRANS STD. PLAN NO. A20A, DETAIL 12.

- 2 PAINT 6" DOUBLE YELLOW MEDIAN LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 29.
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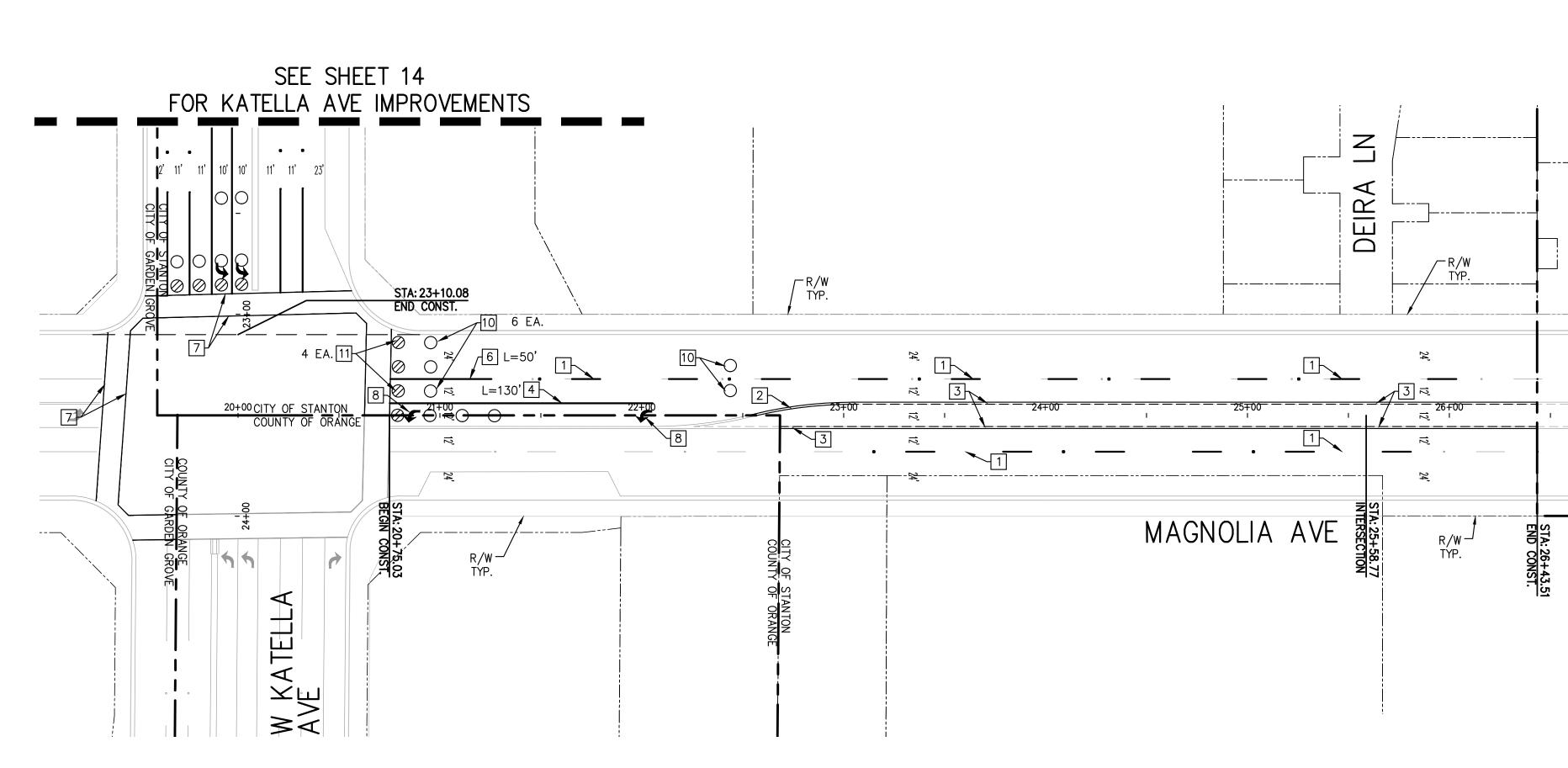
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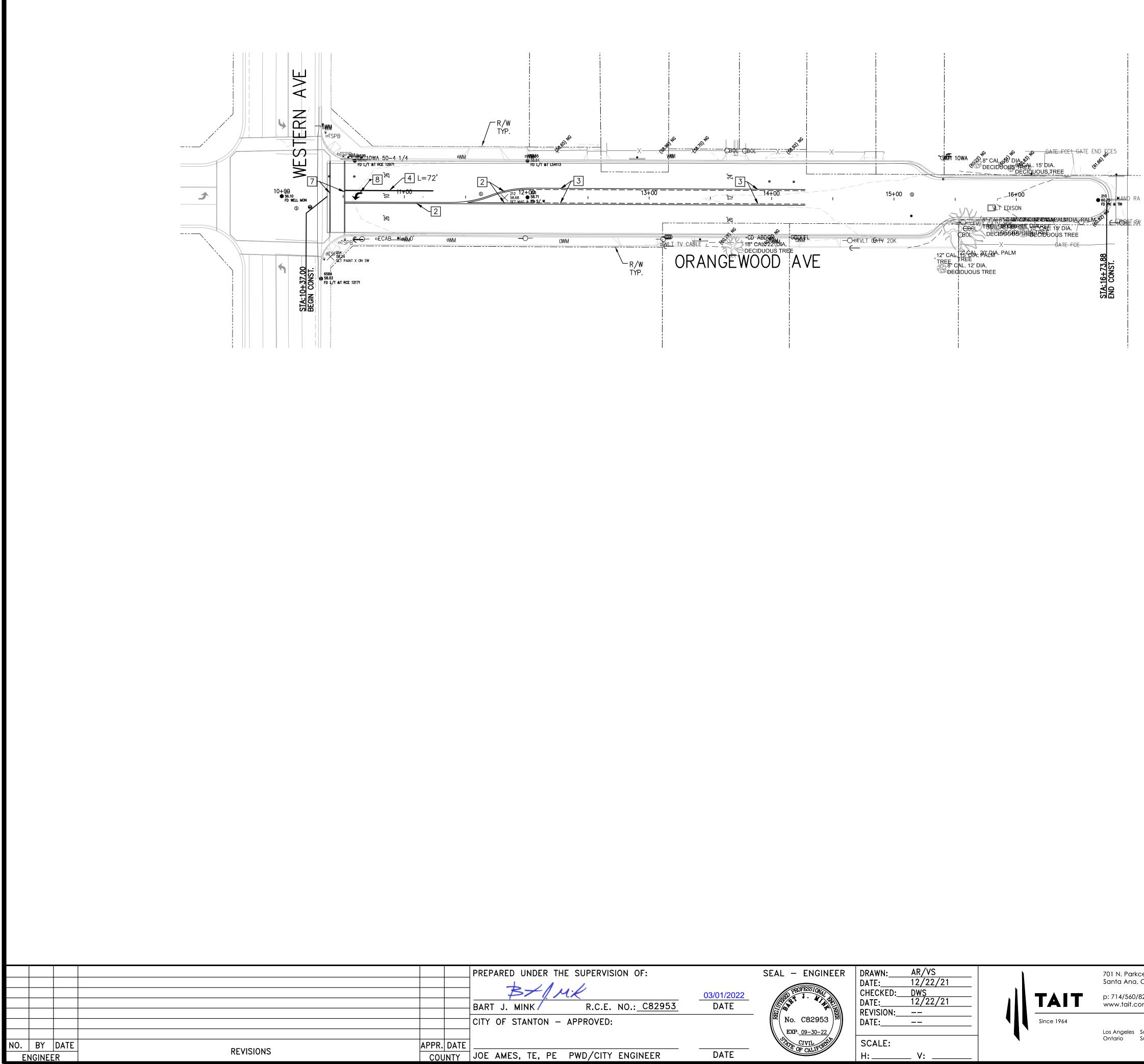
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- 3 PAINT 6" DOUBLE YELLOW TWO-WAY LEFT TURN LANE LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 32.

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- 8 INSTALL TYPE IV (L) THERMOPLASTIC ARROW PER CALTRANS STD. PLAN NO. A24A.
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- 3 PAINT 6" DOUBLE YELLOW TWO-WAY LEFT TURN LANE LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 32.
- 2 PAINT 6" DOUBLE YELLOW MEDIAN LINE PER CALTRANS STD. PLAN NO. A20B, DETAIL 29.

CONSTRUCTION NOTES

Item: 12L Click here to return to the agenda.

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council Members

DATE: March 8, 2022

SUBJECT: DESIGNATION OF VOTING DELEGATE AND/OR ALTERNATE FOR THE SOUTHERN CALIFORNIA ASSOCIATION OF GOVERNMENTS (SCAG) 2022 REGIONAL CONFERENCE GENERAL ASSEMBLY

REPORT IN BRIEF:

The Southern California Association of Governments (SCAG) Regional Conference General Assembly will be held on May 5-6, 2022 at the JW Marriott Desert Springs Resort & Spa in Palm Desert, California. Each year, SCAG's member cities select a Delegate and/or Alternate to represent their City to participate at this Annual Meeting.

RECOMMENDED ACTION:

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. Appoint Mayor David J. Shawver to attend and serve as the City's Voting Delegate for the Southern California Association of Governments (SCAG) Regional Conference General Assembly.

BACKGROUND:

SCAG is the nation's largest metropolitan planning organization, representing six counties, 191 cities and more than 18 million residents. SCAG undertakes a variety of planning and policy initiatives to encourage a more sustainable Southern California now and in the future.

At least once every year, SCAG convenes the General Assembly to bring together the official representatives of SCAG's membership and help set the agency's course for the coming year. The General Assembly is a forum where policy matters can be identified and addressed. A quorum of the General Assembly consists of official representation from one-third of the member cities and one-third of the member counties.

Each member county and each member city has one official representative and one alternate in the General Assembly, except the City of Los Angeles, which has three official representatives and three alternates due to its population size. Member cities and counties must communicate the names of their official representatives and alternates to SCAG within 45 days before the annual meeting of the General Assembly.

ANALYSIS/JUSTIFICATION:

In order to facilitate the conduct of business at the General Assembly Meeting, the City Council must designate a Voting Delegate and/or Alternate. Designation of the Delegate is consistent with SCAG's Bylaws. SCAG has requested notification of the delegates 45 days before the conference.

The Voting Delegate and/or Alternate must be registered to attend the conference. The City is currently a member of SCAG and therefore registration is free for any Council Member. Hotel accommodations for a one-night stay for the appointed delegate are complementary.

FISCAL IMPACT:

There is no cost associated with the designation of the Voting Delegate and/or Alternate Voting Delegate for attendance at the conference. Additionally, cost for a one-night stay at a hotel would be \$169 plus taxes and applicable fees per night and reimbursement for travel mileage would be 58 cents per mile which is available from the City Council's Travel/Conference/Meeting Expense account number 101-1100-607110.

ENVIRONMENTAL IMPACT:

This item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5)(Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment).

PUBLIC NOTIFICATION:

Through the regular agenda process.

STRATEGIC PLAN OBJECTIVE ADDRESSED:

Objective 6: Maintain and promote a responsive, high quality and transparent government.

Prepared By:

Concurred by:

/s/ Patricia A. Vazquez

Patricia A. Vazquez City Clerk /s/ Michelle Bannigan

Michelle Bannigan Finance Director

Approved by:

/s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand City Manager

Attachment:

A. SCAG Annual Conference Announcement

2022 REGIONAL CONFERENCE & GENERAL ASSEMBLY



On May 5-6, local leaders from throughout Southern California will convene for SCAG's 57th annual Regional Conference and General Assembly at the JW Marriott Desert Springs Resort & Spa in Palm Desert, CA. This conference brings together state and local elected officials, CEOs, business and civic leaders, transportation and environmental stakeholders, local government staff, and others.

Registration is Now Open!

General admission tickets for the event are \$350, but registrations done in advance by Thursday, March 31 using the code **EARLYBIRD** will receive \$100 off the general admission price. The event is free for elected officials and city managers in the region.

EVENT PROGRAM

Wednesday, May 4

6-8 p.m.President's Reception (Invitation Only)

Thursday, May 5

- 8 10 a.m. Networking & Continental Breakfast
- 9-10 a.m.Regional Council Meeting
- 10:15 11 a.m. Welcome & Opening Remarks
- 11 a.m. noonGeneral Assembly Meeting
- 12:15 2 p.m.Sustainability Awards Luncheon
- 2:15 3:15 p.m.Breakout Sessions & Student Showcase
- 3:15 3:45 p.m.Break & Networking
- 3:45 4:45 p.m.Breakout Sessions & Student Showcase

5:30 – 7:30 p.m. Evening Reception

Friday, May 6

8:30 – 9 a.m.Breakfast

9-9:10 a.m.**Welcome**

9:10 – 9:30 a.m. Student Showcase Awards

9:30 – 10 a.m.Keynote Address

10-11:15 a.m.Plenary Session

11:15 a.m.Conference Wrap-Up

More details to come.

Item: 15A

Click here to return to the agenda.

CITY OF STANTON

REPORT TO THE CITY COUNCIL

TO: Honorable Mayor and City Council

DATE: March 8, 2022

SUBJECT: APPROVE THE BUDGET ADJUSTMENTS PROPOSED FOR THE MID-YEAR BUDGET UPDATE FOR FISCAL YEAR 2021/22; AND APPROVE A RESOLUTION AMENDING THE CITY'S POSITION CLASSIFICATION MANUAL; AND ADOPT A RESOLUTION AMENDING THE CITY'S SALARY AND BENEFITS RESOLUTION

REPORT IN BRIEF:

During the course of the fiscal year, it is often necessary to adjust estimated revenues and expenditure appropriations in various program areas, projects, and funds. All of the proposed changes to the Fiscal Year 2021/22 budget, including detailed explanations, are presented in Attachment A.

In addition to approving the proposed budget adjustments, staff is recommending City Council approval of the following:

- Amending the Position Classification Manual by adding and modifying certain job classifications (Attachment F); and
- Revising the City's employee benefits and salary rates schedule to accommodate the change proposed in Attachment F (Attachment G).

RECOMMENDED ACTIONS:

- City Council find that this item is not subject to California Environmental Quality Act ("CEQA") pursuant to Sections 15378(b)(5) (Organizational or administrative activities of governments that will not result in direct or indirect physical changes in the environment); and
- 2. City Council approve the budget adjustments summarized in Attachment A; and,
- Approve the changes to the City's staffing plan, which include the reclassification of certain existing positions and funding two new positions to shift building inspection and building plan check services from a contracted service to a service provided by City staff; and,

4. Adopt Resolution No. 2022-13 amending the Position Classification Manual, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING THE POSITION CLASSIFICATION MANUAL", and,

5. Adopt Resolution No. 2022-12 approving the employee benefit and salary rates schedule, entitled:

"A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, REGARDING EMPLOYEE BENEFITS AND SALARY RATES FOR ALL CLASSES OF EMPLOYMENT."

BACKGROUND:

Attachment B illustrates the impact of the proposed adjustments to each fund's revenue account. Attachment C illustrates the impact of the proposed adjustments to each fund's expenditure account. Attachment D summarizes the impact of the proposed adjustments to the City's Capital Improvement Program (CIP) for the current fiscal year. Finally, Attachment E illustrates the impact of the proposed adjustments on each fund's fund balance and includes a revised projected ending fund balance for June 30, 2022.

Overall, General Fund revenue is increasing by \$1.6 million, and expenditures are increasing by \$260,419, resulting in a net increase of \$1.4 million, which will increase the General Fund's available fund balance to a revised projected amount of \$23.6 million by June 30, 2022.

ANALYSIS:

General Fund Revenues (Attachment B)

The City's General Fund is reported in two funds, #101 (for the main General Fund activity) and #102 (for the Transaction & Use Tax Fund, i.e., Measure GG, activity). A summary of General Fund revenues is as follows:

Description		Amended Budget		Proposed djustment		Revised Budget	% of Total
Property Taxes	\$	7,551,500	\$	443,500	\$	7,995,000	27.9%
Sales Taxes	Ŧ	4,810,000	Ŧ	307,000	Ŧ	5,117,000	17.8%
Franchise Fees		1,109,500		-		1,109,500	3.9%
UUT		1,881,000		-		1,881,000	6.6%
Other Taxes		640,000		110,000		750,000	2.6%
Intergovernmental		441,075		215,240		656,315	2.3%
Charges for Services		116,375		85,115		201,490	0.7%
Fees and Permits		3,037,300		24,000		3,061,300	10.7%
Fines and Forfeitures		411,570		(70,770)		340,800	1.2%
Use of Money & Property		229,875		14,550		244,425	0.9%
Other Revenue		199,500		39,000		238,500	0.8%
Transfers In		1,620,000		1,951		1,621,951	5.7%
Sub-total		22,047,695		1,169,586		23,217,281	-
Transaction and Use Tax		4,998,000		475,000		5,473,000	19.1%
Total General Fund Revenues	\$	27,045,695	\$	1,644,586	\$	28,690,281	100.0%

Sales Taxes and Transaction & Use Tax (37% of total General Fund revenues) – The largest funding source for the General Fund are sales tax and transaction and use tax revenues. When the Fiscal Year 2021/22 budget was adopted last year, the City's consultant, HdL, Inc. estimated sales tax and transaction and use tax would increase by 5%, and 8%, respectively, in Fiscal Year 2021/22. (The higher increase in Measure GG tax is due to sales conducted at businesses located outside the City limits that are delivered to Stanton such as online purchases and vehicles purchased by Stanton residents.) However, retail activity has performed stronger than expected. As of September 30, 2021 (the most recent sales tax information available), retail sales in Stanton were 8% higher during the guarter ended September 30, 2021, compared to the same quarter the previous year. The two industries experiencing the highest growth in Stanton are the restaurants and hotel industry and the fuel and service stations industry. Increasing prices for groceries, higher wages, and rising menu prices are contributing factors to the increase in sales and Measure GG taxes received from restaurants. Crude oil prices increased over 60% in the last year, which is resulting to more tax revenue from gas stations. The City's consultant revised their Fiscal Year 2021/22 sales tax and transaction and use tax revenue estimate. After adjusting for the repayment of the economic development loan to Rodeo 39 Public Marketplace LLC, the proposed revenue adjustments increase sales tax and transaction and use tax by \$307,000 and \$475,000, respectively, for a total revenue increase of \$782,000.

Property Taxes (28% of General Fund revenues) – Property taxes are the second largest funding source for General Fund operations. The County collects property taxes in April and December. The County's website posts the amount of secured and unsecured property taxes that will be levied for Fiscal Year 2021/22, which is based on the assessed valuation of properties as of January 1, 2021. The City's Fiscal Year

2021/22 adopted budget conservatively estimated a 3% increase in assessed valuation. The actual increase in assessed valuation for Fiscal Year 2021/22 was 10% due to the new residential home sales being added to the property tax roll. Therefore, staff is recommending an adjustment to increase property tax revenues by \$443,500.

Other Taxes (3% of General Fund revenues) –This category includes transient and occupancy tax (TOT) and business license tax revenue. The original estimate used for the Fiscal Year 2021/22 adopted budget estimated an increase of 11% from the Fiscal Year 2020/21 budgeted amount. Staff expected a decline in TOT revenue in Fiscal Year 2020/21 to accommodate for the loss in revenue due to two motels transitioning to permanent supportive housing for Project Homekey. Although occupancy rates may have declined in the City, actual TOT revenue for Fiscal Year 2020/21 was 9% higher than the amount received in Fiscal Year 2019/20 and over \$100,000 more than the budgeted amount, primarily due to increase of the City's TOT tax rate to 12%. Therefore, an adjustment is proposed to increase the Fiscal Year 2021/22 TOT revenue estimate by \$110,000.

Intergovernmental Revenue (2% of General Fund revenues) –This category includes federal, state, and local grant revenues, as well as funds from the County of Orange for the City's share of waste disposal revenue and the City's share of public safety sales tax revenue. The proposed increase of \$215,240 in this category is to reflect outstanding reimbursement from the SB-2 planning grant (\$160,000); an increase in the City's share of Proposition 172 public safety sales tax revenue (\$24,205) due to increased County-wide retail sales activity; and revenue for the 2020 Emergency Performance Grant (\$5,335).

Charges for Services (1% of General Fund revenues) – This category consists of revenue from other funds for their share of General Fund overhead costs. These charges are based on each fund's percentage of budgeted full-time salaries. It also includes reimbursement from the Successor Agency and North Orange County Public Safety Collaborative for administrative staff time. The Fiscal Year 2021/22 revenue estimate is increasing by a net of \$85,115 to adjust for: reimbursement from the North Orange County Public Safety Collaborative for six months of the Assistant to City Manager position (\$73,400); an increase in the administrative allowance from the Successor Agency (\$20,000); and a decrease in administrative overhead charges due to less staff time charged to expendable deposits (funded by developers) than originally budgeted (\$8,285).

Fees and Permits (12% of General Fund revenues) – This category consists of fees charged to fund City services in building, engineering, and community services. Staff proposed an adjustment to increase revenues by \$24,000 to reflect additional revenue collected for general recreation programs and sports fields.

Fines and Forfeitures (1% of General Fund revenues) – This category consists of fines charged to individuals for violating State law and the City's Municipal Code. An adjustment is proposed to reduce these revenues by \$70,770 primarily due to lower administrative citations and motor vehicle fines issued during Fiscal Year 2021/22.

Use of Money & Property (1% of General Fund revenues) – This category accounts for revenue generated from the investment of City funds and the renting of City properties. The Fiscal Year 2021/22 Adopted Budget did not include any revenue estimate for indoor facility rentals because it was unclear last Spring when people would be resuming in person, indoor events. Likewise, the revenue estimate for picnic shelter rental revenue was also modest due to the uncertainty of when the community would return to outdoor group gatherings. Based on current fiscal year activity, the City is renting both indoor and outdoor facilities regularly. As a result, an adjustment is proposed to increase revenue in this category by \$14,550 to reflect an increase in facility rental revenue (\$54,550), which is offset by a decrease in interest revenue (\$40,000) to reflect lower than expected investment income this fiscal year.

Other Revenue (1%) – An adjustment is proposed to increase this revenue by \$39,000 to reflect the outstanding reimbursement from the County of Orange for staff time spent during Fiscal Year 2020/21 at County of Orange vaccination clinics.

<u>General Fund Expenditures (Attachment C)</u>

Description	Amended Budget	Proposed Adjustment	Revised Budget	% of Total
General Fund (#101)		-		
Administration	\$ 1,790,403	3 \$ 15,000	\$ 1,805,403	6.7%
Finance	890,691	-	890,691	3.3%
Public Safety	13,499,331	(735,396)	12,763,935	47.6%
Public Works	2,328,683	8 (59,600)	2,269,083	8.5%
Community Development	1,741,357	52,025	1,793,382	6.7%
Community Services	1,205,830	19,400	1,225,230	4.6%
Non-Departmental	48,000) –	48,000	0.2%
Transfers Out	68,805	5 120,400	189,205	0.7%
Sub-total	21,573,100	(588,171)	20,984,929	-
Transaction & Use Tax Fund (#102)				
Administration	\$-	\$ 131,330	\$ 131,330	0.5%
Community Development	5,310) –	5,310	0.0%
Public Safety	4,998,000	717,260	5,715,260	21.3%
Sub-total	5,003,310	848,590	5,851,900	-
Total General Fund Expenditures	\$ 26,576,410	\$ 260,419	\$ 26,836,829	100.0%

A summary of General Fund expenditures is provided in the following table:

Revised Fiscal Year 2021/22 General Fund expenditures are increasing by a net of \$260,419. The most significant adjustments increasing General Fund expenditures include: an assessment from the Public Entity Risk Management Authority (PERMA) for the general liability program (\$121,530); re-appropriating the unspent Fiscal Year 2020/21 budget for the City's contribution to the North SPA (\$68,000); reallocating Community Development personnel budget costs from other funds to the General Fund based on actual employee timesheets (\$52,025); and increased public works maintenance contract costs (\$50,000). The proposed adjustments to General Fund expenditures also include a reduction of \$118,181 to shift a portion of the cost of one Community Enhancement Deputy to the Public Safety Task Force Fund (#271).

Lastly, although there is no impact to the General Fund as a whole, the proposed adjustments include shifting \$696,885 in law enforcement and fire protection contract costs from the "main" General Fund (#101) to the Transaction & Use Tax Fund in an effort to spend the Measure GG revenues first.

Proposed Adjustments to Revenues and Expenditures in Other Funds

Significant revenue and expenditure adjustments in other funds include the following:

- <u>ARPA Fund (#257)</u> An adjustment is proposed to increase revenue by \$4.2 million and increase expenditures by \$1.2 million to essentially result in the appropriation of all the funds received in July 2021.
- <u>Public Safety Task Force Fund (#271)</u> An adjustment is proposed to include the Fiscal Year 2021/22 funding the City received from the North Orange County Collaborative. The \$168,181 in funding will be used to fund law enforcement contract costs (\$118,181) and provide funding to the Boys & Girls Club of Stanton (\$50,000).
- <u>Housing Authority Fund (#285)</u> An adjustment is proposed to increase revenues by \$582,000. This adjustment includes a revenue increase of \$607,000 for the sale of 7455 Katella Avenue and \$75,000 collected from developers for the exclusive negotiating agreement the City Council approved for the Tina-Pacific Development Project. This revenue increase is offset by a revenue reduction for interest income to adjust the current year budget based on actual revenue to date. An adjustment is proposed to increase expenditures by \$307,500 to fund the payment the Housing Authority made to The Related Companies to terminate their developer agreement for the Tina-Pacific Development Project.

<u>Capital Projects Fund (#305)</u> – An adjustment is proposed totaling \$120,000 to fund certain expenditures from the Capital Project Fund's available fund balance, including: resurfacing tennis courts and basketball courts at Stanton Central Park (\$50,000); resurfacing a basketball court at Dotson Park (\$10,000); installing LED retro-fit lighting in the City Hall Activity Room (\$40,000); and making certain improvements to the administration building located at Stanton Central Park (\$20,000).

Proposed Adjustments to the City's Capital Improvement Program (CIP) (Attachment D)

The Fiscal Year 2021/22 Amended Budget for the City's CIP Fiscal Year 2021/22 CIP budget includes \$3.3 million of new funding reflected in the Fiscal Year 2021/22 Adopted Budget, \$822,843 in carryover funding from Fiscal Year 2020/21, and \$510,325 in other adjustments approved by the City Council between July 2021, and February 2022, for a total amended budget of \$12.0 million.

The following <u>new projects</u> to the City's CIP include:

- Appropriating \$7.7 million for the Norm Ross Sports Park Project (Project No. 2022-204), which will be funded with State Proposition 68 grant funds;
- Appropriating \$150,000 for design for the Premier Park Renovation Project (Project No. 2022-206); which will be funded from the Park In Lieu Fund (#310); and,
- Appropriating \$60,000 to replace the shade structure at Stanton Central Park (Project No. 2022-205), which will be funded with the available balance in the City's Capital Projects Fund (#305);

Staff is recommending the projects listed below are unfunded in Fiscal Year 2021/22:

- Hollenbeck Rubber Replacement Project (Project No. 2021-202);
- Premier Park Play Equipment and Rubber Project (Project No. 2021-203):
- Harry Dotson Park Rubber Project (Project No. 2021-204): and
- Rehabilitation of Building at Dotson Park (Project No. 2022-202).

Staff received additional information regarding the cost of the work required to rehabilitate the building located at Dotson Park. As such, the current budget of \$141,000 is insufficient to fund the project. The City is exploring whether grant funding can be obtained to fund the project in the future. Staff is requesting the other parks projects listed above are also unfunded at this time pending the completion of the City's Community Needs Assessment and Park Master Plan projects so the remaining funding available in the City's Park in Lieu Fund can be utilized efficiently.

Proposed Adjustments to the City's Staffing Plan (Attachments F and G)

The following changes to the City's current staffing levels are proposed:

- Reclassifying the Community Services Supervisor to Community Services Manager;
- Reclassifying the Human Resources/Risk Management Analyst to Human Resources Manager;
- Replacing the vacant Department Assistant position with a Marketing Assistant position;
- Upgrading the vacant Public Works Inspector position to Senior Public Works Inspector;
- Funding a Building Inspector position; and
- Funding a Building Official position.

The existing Community Services Supervisor is proposed to be reclassified as Community Services Manager because the work being performed by the current incumbent more closely aligns with the responsibilities and duties described in the higher-level Community Services Manager classification. The incumbent in this position manages and supervises the City's public information and community outreach functions in addition to recreation and human services programs and activities. Accordingly, staff recommends the reclassification to Community Services Manager. The fully burdened increase to the City's General Fund to implement this change for the remainder of the fiscal year is \$5,200.

The existing Human Resources/Risk Management Analyst is proposed to be reclassified as Human Resources Manager because the work being performed by the current incumbent more closely aligns with the responsibilities and duties of this new classification. As the sole dedicated human resources and risk management staff, the Human Resources Manager is responsible for planning, organizing, and supervising human resources and risk management programs and activities, including recruitment and selection, classification and compensation, employee benefits, general liability, workers' compensation, safety, property, and general insurance administration. Accordingly, staff recommends the reclassification to Human Resources Manager. The fully burdened increase to the City's General Fund to implement this change for the remainder of the fiscal year is \$5,200.

Currently, the City has a Departmental Assistant position dedicated to supporting the City's public information and community outreach activities. With the resignation of the former incumbent Staff recommends a title change to Marketing Assistant for this position to be consistent and reflective of its duties and responsibilities. This position will

perform entry level public relations work in support of the City's public information functions and assist with the advertising, marketing, and promotion of City events and programs. This new classification will remain in the same salary range, therefore there will be no increase to the General Fund.

On September 14, 2021, City Council approved the new job classification of Public Works Inspector to provide grading, private improvement, encroachment permit, and capital improvement project inspections. Due to the increased development activity and requests for inspections, a dedicated public works inspector was deemed necessary to provide the required level of customer service the citizens, contractors and utility companies expect from the City. The City conducted a recruitment for this position, however at the conclusion of the recruitment process, it was determined that there was not a qualified candidate identified for this position. Based on the unsuccessful recruitment, staff recommends adding a Senior Public Works Inspector classification to allow the City to receive a wider range of candidates. The fully burdened increase to the City's Fiscal Year 2021/22 budget to implement this change for the remainder of the fiscal year is \$10,500.

The City's current salary schedule includes a Building Inspector and Building Official position. These positions are not funded in the City's Fiscal Year 2021/22 budget because the City currently contracts building inspection and building plan check services to Charles Abbott and Associates. The City's building permit and plan check revenue has averaged approximately \$2.7 million annually over the last five years with the City paying Charles Abbott and Associates an average of \$550,000 annually during that time. The current contract with Charles Abbot and Associates is based on the level of building permit and building plan check revenues the City receives, rather than a fixed hourly rate. Therefore, while the level of staffing the City receives from the vendor may remain static, the amount of funds the City pays the vendor fluctuates based on the City's building permit and plan check revenues. Staff is seeking City Council approval to amend the City's staffing plan to fund two full-time positions, a Building Inspector and Building Official, to provide building inspection and building plan check services with City staff resources. Staff acknowledges that some building plan check services may still need to be contracted to a vendor depending on development activity within the City. The cost of the two full-time positions and estimating \$60,000 for contracted building plan check services totals approximately \$320,000 annually, which is less than the average annual amount the City has paid to Charles Abbott and Associates over the last few years. Therefore, an appropriation is not requested for the Fiscal Year 2021/22 budget because should City Council approve this staffing change, the General Fund would fund the cost of the positions from the budget savings from contracted services.

FISCAL IMPACT:

Per Attachment E, the City's General Fund total fund balance is expected to be \$26.1 million by June 30, 2022. (Of this amount, approximately \$2.5 million is not available for spending until outstanding notes receivable amounts are repaid.)

ENVIRONMENTAL IMPACT:

None.

LEGAL REVIEW:

None.

PUBLIC NOTIFICATION:

Through the normal agenda posting process.

STRATEGIC PLAN OBJECTIVE ADDRESSED

4. Ensure Fiscal Stability and Efficiency in Governance

Prepared by:

Approved by:

/s/ Michelle Bannigan

Michelle Bannigan, CPA Finance Director /s/ Jarad L. Hildenbrand

Jarad L. Hildenbrand City Manager

Attachments:

- A. Proposed Budget Adjustments
- B. Revenues and Transfers In by Fund
- C. Operating Expenditures and Transfers Out by Fund
- D. Capital Improvement Program (CIP) Expenditures
- E. Reserve Balances by Fund
- F. Resolution No. 2022-13 amending the City's position classification manual
- G. Resolution No. 2022-12 approving employee benefits and salary rates

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City of Stanton PROPOSED BUDGET ADJUSTMENTS FISCAL YEAR 2021/22

Description	Revenue Adjustments	Expenditure Adjustments	Net Impact to Available Fund Balance
GENERAL FUND #101		•	
Adjust property tax revenue based on actual revenue collected through			
January 2022	\$ 443,500		
Adjust sales tax revenue based on updated estimate provided by City's			
consultant, HdL, Inc., net of economic development loan to Rodeo 39 Public			
Marketplace, LLC	307,000		
Adjust SB-2 planning grant from State for the reimbursement of			
implementation of the building permit software program and Town Center			
Specific Plan projects (timing difference to record revenue due to outstanding			
reimbursement)	160,000		
Adjust transient occupancy tax revenue based on actual revenue collected for			
motel stays through December 2021	110,000		
Adjust Community Services program revenues (recreation classes, facility			
rentals) based on increased revenue activity during Fiscal Year 2021/22 due			
to reduced restrictions on large gatherings (A portion of the increase for			
recreation program revenue is offset by an additional appropriation for			
increased instructor payments resulting from the additional revenue.)	78,550	14,200	
Reimbursement from North Orange County Collaborative funding for Assistant to the City Manager position from January 2022 through June 2022 Adjust general fines and motor vehicle license fee revenues based on average	73,400		
revenue earned through January 2022	(63,270)		
Reduce interest income to reflect lower than expected yield in the investment			
market	(40,000)		
	(10)000)		
Adjust expense reimbursement to reflect timing difference for reimbursement	(10)000)		
Adjust expense reimbursement to reflect timing difference for reimbursement of Fiscal Year 2020/21 personnel costs for providing staff support to the	(10)000		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected	(10)000)		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22	39,000		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected			
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22			
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in	39,000		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>)	39,000		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate	39,000 25,700		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate provided by City's consultant, HdL, Inc.	39,000 25,700		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate provided by City's consultant, HdL, Inc. Adjust administrative allowance from Successor Agency to increase total	39,000 25,700		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate provided by City's consultant, HdL, Inc. Adjust administrative allowance from Successor Agency to increase total revenue to \$50,000 and agree with the amount approved in the Last and Final	39,000 25,700 24,205		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate provided by City's consultant, HdL, Inc. Adjust administrative allowance from Successor Agency to increase total revenue to \$50,000 and agree with the amount approved in the Last and Final Recognized Payment Obligation Schedule (ROPS)	39,000 25,700 24,205		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate provided by City's consultant, HdL, Inc. Adjust administrative allowance from Successor Agency to increase total revenue to \$50,000 and agree with the amount approved in the Last and Final Recognized Payment Obligation Schedule (ROPS) Reduce administrative citation revenue based on actual activity through	39,000 25,700 24,205 20,000		
of Fiscal Year 2020/21 personnel costs for providing staff support to the County of Orange at vaccination clinic sites. Reimbursement is expected during Fiscal Year 2021/22 Adjust motor vehicle license fee revenue based on actual revenue collected in January 2022 (<i>This revenue is collected once annually.</i>) Adjust Prop 172 public safety sales tax revenue based on updated estimate provided by City's consultant, HdL, Inc. Adjust administrative allowance from Successor Agency to increase total revenue to \$50,000 and agree with the amount approved in the Last and Final Recognized Payment Obligation Schedule (ROPS) Reduce administrative citation revenue based on actual activity through January 2022	39,000 25,700 24,205 20,000		

	Revenue	Expenditure	Net Impact to Available Fund
Description	Adjustments	-	Balance
General Fund, Continued			
Shifting funding of partial cost of 1 Community Enhancement Deputy to Public			
Safety Task Force Fund		(118,181)	
Shifting funding of OCFA and OCSD contract costs to the Measure GG Fund			
based on additional funding available due to better than expected results in			
Fiscal Years 2020/21 and 2021/22		(696,885)	
Carryover unspent funding from Fiscal Year 2020/21 for North SPA			
contribution		68,000	
Additional funding for HVAC maintenance costs per completion of competitive			
bidding process		25,000	
Tree trimming for City parks not included in the adopted budget		25,000	
Appropriation for public safety equipment funded by 2020 Emergency			
Performance Grant + City matching requirement	5,335	10,670	
Impact of proposed personnel classification changes with an effective date of			
first pay date in April 2022		12,500	
Vendor costs, including State permit costs, associated with street lane closure			
for Veterans Day event		8,700	
Funding for the City's postage machine lease was inadvertently excluded from			
the City's proposed budget		4,200	
Change order for redesign of City website previously approved by City Council,			
however, an appropriation was not requested		3,500	
Funding for public fraud hotline requested by City Council		2,100	
Funding for animal control services contract increase		1,000	
Additional funding from Fire Protective Services special tax assessment	1,951		
TOTAL GENERAL FUND	1,169,586	(588,171)	1,757,757
TRANSACTION & USE TAX FUND (#102)			
Measure GG revenue based on updated estimate provided by City's			
consultant, HdL, Inc. (net of economic loan to Rodeo 39 Public Marketplace,			
LLC) will be used to shift funding for OCSD and OCFA contract costs from the	475 000		
General Fund	475,000	696,885	
Assessment from Public Entity Risk Management Authority (PERMA) for City's			
prior participation in PERMA's general liability program (reimbursement to			
Liability/Risk Management Internal Service Fund)		121,530	
Actual property insurance premium for Fiscal Year 2021/22 exceeds the			
adopted budget (reimbursement to Liability/Risk Management Internal			
Service Fund)		9,800	
Mobile data computer (and related recurring costs) for Orange County			
Sheriff's Department		12,875	

			Net Impact
			to Available
_	Revenue	Expenditure	Fund
Description	Adjustments	Adjustments	Balance
Transaction & Use Tax Fund, Continued			
Adjust Orange County Fire Authority contract costs per final contract costs			
provided to the City after the City's budget was adopted		7,500	
TOTAL TRANSACTION & USE TAX FUND	475,000	848,590	(373,590)
GAS TAX FUND (#211)			
State Gas Tax revenues per updated estimates from State received in January			
2022	32,000		
Add an audible pedestrian signal at the Katella/Knott intersection (25% of the			
cost will be reimbursed by City of Cypress)	3,000	12,000	
Shift funding for Fiscal Year 2021/22 Citywide Street Rehabilitation Project			
(2022-101) from Gas Tax Fund to General Fund to ensure City meets its			
maintenance of effort threshold to be eligible to receive Measure M funds		(104,000)	
Impact of proposed personnel classification changes with an effective date of			
first pay date in April 2022 (upgrade from Public Works Inspector to Senior			
Public Works Inspector)		6,300	
TOTAL GAS TAX FUND	35,000	(85,700)	120,700
<u>RMRA (#215)</u>			
Adjust SB-1 (RMRA) revenues per updated estimates from State in January	51,400		
Refund from vendor for payment made in prior fiscal year	10,000		
TOTAL RMRA FUND	61,400	-	61,400
MEASURE M FUND (#220)			
Adjust Measure M revenue estimate based on actual receipts through			
January 2022	120,000		
Reallocate funding for Fiscal Year 2020/21 Traffic Signal Improvement Project			
(2021-105) to spend developer impact fee revenue first		(29,109)	
TOTAL MEASURE M FUND	120,000	(29,109)	149,109
<u>CDBG-CV FUND (#221)</u>			
Adjust CDBG-CV grant revenue to reflect timing difference for reimbursement			
of Fiscal Year 2020/21 program expenditures that was received during Fiscal			
Year 2021/22	127,500		
TOTAL CDBG-CV FUND	127,500 127,500		127,500
	127,500	-	127,500

Description	Revenue Adjustments	Expenditure Adjustments	Net Impact to Available Fund Balance
FIRE PROTECTIVE SERVICES FUND (#223)			
Additional funding to the General Fund due to additional revenues collected in			
the prior fiscal year		1,951	
TOTAL FIRE PROTECTIVE SERVICES FUND	-	1,951	(1,951)
LIGHTING MAINTENANCE 1919 ACT FUND (#224)			
Adjust property tax revenue based on actual revenue collected through			
January 2022	64,500		
TOTAL LIGHTING MAINTENANCE 1919 ACT FUND	64,500	-	64,500
AIR QUALITY IMPROVEMENT FUND (#226)			
3-year software service plan for electrical charging stations		3,550	
TOTAL AIR QUALITY IMPROVEMENT FUND	-	3,550	(3,550)
OTHER GRANTS FUND (#227)			
State Prop 68 Grant to fully fund Norm Ross Sports Park project (2022-204)	7,691,060	7,691,060	
TOTAL OTHER GRANTS FUND	7,691,060	7,691,060	-
SUPPLEMENTAL LAW ENFORCEMENT GRANTS FUND (#242)			
Adjust State COPS Grant revenue based on actual revenue to date	35,000		
Purchase two additional flock cameras		6,500	
TOTAL SUPPLEMENTAL LAW ENFORCEMENT GRANTS FUND	35,000	6,500	28,500
FACT GRANT FUND (#250)			
Carryover unspent appropriation from Fiscal Year 2020/21 for program			
expenditures to be funded from donation received from Charitable Ventures		2,958	
TOTAL FACT GRANT FUND	-	2,958	(2,958)
ARPA FUND (#257)			
Adjust ARPA revenue to equal total amount received in July 2021 (less	4 4 9 9 9 5 5		
amount spent during Fiscal Year 2020/21)	4,182,355	250.000	
Beneficiary payment to Boys & Girls Club of Stanton		250,000	
Funding for 2 full-time Homeless Outreach Coordinator positions		165,060	
Crime Prevention Specialist and Office Specialist contracted through Orange		450 300	
County Sherriff's Department		158,790	
Funding set aside for potential funding of Riviera Motel for permanent			
supportive housing project		132,245	
Adult fitness equipment installed at Stanton Park		127,910	

Description	Revenue Adjustments	Expenditure Adjustments	Net Impact to Available Fund Balance
ARPA Fund, (Continued)	-	-	
Funding for limited-term, full-time Planning Manager position (Community			
Development)		85,705	
Funding for limited-term, full-time Management Analyst position			
(Administration)		58,500	
Funding for limited-term, full-time Senior Accounting Technician position			
(Finance)		47,600	
Reallocate Community Services Department staff time to provide support for			
meal distribution and childcare programs		24,225	
Community needs assessment		23,900	
Funding for limited-term, full-time Department Assistant position (Community			
Development)		18,960	
Disinfecting City facilities to prevent spread of COVID-19		22,000	
Legal services associated with ARPA program		10,000	
Zoom subscription and other technology costs		20,000	
COVID-19 test kits		3,200	
Body worn cameras for Homeless Outreach Coordinators		2,400	
TOTAL ARPA FUND	4,182,355	1,150,495	3,031,860
STREET IMPACT FEES FUND (#261) Reduce impact fees based on actual revenue received through January 2022 TOTAL STREET IMPACT FEES FUND	(40,000) (40,000)		(40,000)
	(40,000)		(40,000)
TRAFFIC SIGNAL IMPACT FEES FUND (#262)			
Reduce impact fees based on actual revenue received through January 2022 Reallocate funding for Fiscal Year 2020/21 Traffic Signal Improvement Project (2021-105) to spend developer impact fee revenue first	(5,000)	29,109	
TOTAL TRAFFIC SIGNAL IMPACT FEES FUND	(5,000)	29,109	(34,109)
COMMUNITY CENTER IMPACT FEES FUND (#263)		20,200	(01)2007
Reduce impact fees based on actual revenue received through January 2022	(23,000)		
Unfund Rehabilitation of Building at Dotson Park (2022-202)		(141,000)	
TOTAL COMMUNITY CENTER IMPACT FEES FUND	(23,000)	(141,000)	118,000
POLICE SERVICES IMPACT FEES FUND (#264)			
Reduce impact fees based on actual revenue received through January 2022	(24,000)		

	Descent	F	Net Impact to Available
Description	Revenue Adjustments	Expenditure Adjustments	Fund Balance
	, ajuotinento	, lujuotinento	Balance
PUBLIC SAFETY TASK FORCE FUND (#271)			
Partial funding for 1 Community Enhancement Deputy for the North Orange			
County Public Safety Collaborative Program (offset by grant revenue)	118,181	118,181	
Funding to Boys & Girls Club of Stanton for participation in the North Orange			
County Public Safety Collaborative Program (offset by grant revenue)	50,000	50,000	
TOTAL PUBLIC SAFETY TASK FORCE FUND	168,181	168,181	-
STANTON CENTRAL PARK MAINTENANCE FUND (#280)			
Shift funding of lease with Fernwood Mobile Home Park for parking spaces for			
Stanton Central Park from the General Fund to Stanton Central Park			
Maintenance Fund for consistency (all SCP costs are recorded in Fund #280)			
This adjustment does not impact the General Fund because the General Fund			
subsidizes the funding for SCP maintenance costs.	13,400	13,400	
Additional funding for HVAC maintenance costs per completion of competitive			
bidding process (Stanton Central Park portion)	3,000	3,000	
TOTAL STANTON CENTRAL PARK MAINTENANCE FUND	16,400	16,400	-
HOUSING AUTHORITY FUND (#285)			
Sale of property to KB Home (7455 Katella Ave.)	607,000		
Deposits for exclusive negotiation agreement for Tina-Pacific Development			
project	75,000		
Reduce interest income to reflect lower than expected yield in the investment			
market	(100,000)		
Funding for payment made to The Related Companies to terminate their			
developer agreement for the Tina-Pacific Development Project		307,500	
TOTAL HOUSING AUTHORITY FUND	582,000	307,500	274,500
EXPENDABLE DEPOSITS FUND #801			
Revise salary distribution for Community Development staff time from the			
Expendable Deposits Fund to the General Fund based on actual current year			
data, offset by revenue from developers	(60,310)	(60,310)	
TOTAL EXPENDABLE DEPOSITS FUND	(60,310)	(60,310)	-
CAPITAL PROJECTS FUND #305			
Adjust Capital Improvement Program (CIP) funding for Fiscal Year 2021/22 (Refer to Attachment D for specific projects adjusted)	7,228,080	7,288,080	
	1,220,000	7,200,000	
Resurface 4 tennis courts and 2 basketball courts at Stanton Central Park		50,000	
		•	

			Net Impact to Available
	Revenue	Expenditure	Fund
Description	Adjustments	-	Balance
	Aujustinents	Aujustinents	Dalance
Capital Projects Fund, (Continued)			
Resurface 1 half basketball court at Dotson Park		10,000	
Install LED retro-fit lighting in City Hall Activity Room		40,000	
Improvements for Stanton Central Park Administration Office		20,000	
TOTAL CAPITAL PROJECTS FUND	7,228,080	7,408,080	(180,000)
PARK IN-LIEU FEES FUND (#310)			
Reduce Park in Lieu fees based on actual revenue received through January			
2022	(200,000)		
Reduce interest income to reflect lower than expected yield in the investment			
market	(10,000)		
Unfund Hollenbeck Rubber Replacement Project (2021-202)		(200,735)	
Unfund Premier Park Play Equipment and Rubber Project (2021-203)		(200,735)	
Unfund Harry Dotson Rubber Replacement Project (2021-204)		(70,510)	
Fund design for Premier Park Renovation Project (2022-206)		150,000	
Additional funding needed for new fence installed at Norm Ross Field	(2,325	
TOTAL PARK IN-LIEU FEES FUND	(210,000)	(319,655)	109,655
<u>SEWER MAINTENANCE FUND (#501)</u>			
Adjust property tax revenue based on actual revenue collected through			
January 2022	13,650		
Adjust sewer user fees based on actual revenue collected through January	15,050		
2022	16 250		
Impact of proposed personnel classification changes with an effective date of	16,350		
first pay date in April 2022 (upgrade from Public Works Inspector to Senior		2 100	
Public Works Inspector)	20.000	2,100	27.000
TOTAL SEWER MAINTENANCE FUND	30,000	2,100	27,900
LIABILITY/RISK MANAGEMENT FUND (#603)			
Assessment from Public Entity Risk Management Authority (PERMA) for City's			
prior participation in PERMA's general liability program (offset with			
	121 520	121 520	
reimbursement from Transaction & Use Tax Fund)	121,530	121,530	
Actual property insurance premium for Fiscal Year 2021/22 exceeds the			
adopted budget (offset with reimbursement from Transaction & Use Tax	0.000	0.000	
Fund)	9,800	9,800	
TOTAL LIABILITY/RISK MANAGEMENT FUND	131,330	131,330	-
	¢ 04 755 000	¢ 10 F43 0F0	ć = 344 333
GRAND TOTAL - ALL FUNDS	\$ 21,755,082	\$ 16,543,859	\$ 5,211,223

ATTACHMENT B Page 1 of 8 Click here to return to the agenda.

		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
GENERAL FU	INDS				
GENERAL FU	IND (#101)				
Property Tax	kes				
430100	Current Year-Secured	\$ 1,144,000	\$ 1,144,000	\$ (22,000)	\$ 1,122,000
430105	Current Year-Unsecured	32,500	32,500	(10,500)	22,000
430115	Property Tax-Supplemental	23,000	23,000	(3,000)	20,000
430120	Residual Redevelopment Property Tax	1,267,000	1,267,000	25,000	1,292,000
430121	In-Lieu Vehicle License Fee	4,640,000	4,640,000	368,000	5,008,000
430135	Homeowners Tax Relief	1,000	1,000	4,000	5,000
430140	Property Transfer Tax	106,000	106,000	10,000	116,000
430145	Property Tax-Penalties/Int	-	-	1,000	1,000
440100	AB 1389 Pass Through from RDA	338,000	338,000	71,000	409,000
Total Proper	rty Taxes	7,551,500	7,551,500	443,500	7,995,000
Sales Taxes					
430200	Sales And Use Tax	4,810,000	4,810,000	307,000	5,117,000
Total Sales T	axes	4,810,000	4,810,000	307,000	5,117,000
Franchise Fe	es				
430405	Franchise Tax/Cable TV	224,500	224,500	-	224500
430410	Franchise Tax/Electric	214,000	214,000	-	214000
430415	Franchise Tax/Gas	58,000	58,000	-	58000
430420	Franchise Tax/Refuse	525,000	525,000	-	525000
430425	Franchise Tax/Water	88,000	88,000	-	88,000
Total Franch	ise Fees	1,109,500	1,109,500	-	1,109,500
Utility Users	Taxes				
430600	Utility User Tax/Electricity	935,500	935,500	-	935,500
430605	Utility User Tax/Telephone	316,000	316,000	-	316,000
430610	Utility User Tax/Gas	211,000	211,000	-	211,000
430615	Utility User Tax/Water	418,500	418,500	-	418,500
Total Utility	Users Taxes	1,881,000	1,881,000	-	1,881,000
Other Taxes					
430300	Transient Occupancy Tax	480,000	480,000	110,000	590,000
430500	Business License Tax	160,000	160,000	-	160,000
Total Other	Taxes	640,000	640,000	110,000	750,000
Intergovern	mental				
432121	WDA Shared Revenue	160,000	160,000	-	160,000
432135	Mandated Cost Reimbursement	30,000	30,000	-	30,000
432150	Motor Vehicle License Fees	20,000	20,000	25,700	45,700

		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
GENERAL FL	JND (Continued)				
432180	Public Safety Augmentation Tax	161,075	161,075	24,205	185,280
432245	Planning Grants	-	-	160,000	160,000
432256	Grants	-	70,000	5,335	75,335
Total Interg	overnmental	371,075	441,075	215,240	656,315
Charges for	Services				
433100	Charges For Services	105,280	86,030	85,115	171,145
433136	Information Technology Charges	30,345	30,345	-	30,345
Total Charge	es for Services	135,625	116,375	85,115	201,490
Fees and Pe	rmits				
431100	Building Plan Check Fees	70,000	70,000	-	70,000
431105	Mechanical Permits	250,000	250,000	-	250,000
431110	Building Permits	750,000	750,000	-	750,000
431115	Plumbing Permits	80,000	80,000	-	80,000
431120	Electrical Permits	150,000	150,000	-	150,000
431130	Engineering Plan Check Fees	33,300	33,300	-	33,300
431135	Public Works Permits	40,000	40,000	-	40,000
431140	S M I P - Commercial Fees	500	500	-	500
431145	S M I P-Residential Permits	1,000	1,000	-	1,000
431146	SB 1473 Fee	2,500	2,500	-	2,500
431160	Solid Waste Impact Fees	1,150,000	1,150,000	-	1,150,000
431185	Parking Permits	50,000	50,000	-	50,000
431190	Towing Franchise Fee	30,000	30,000	-	30,000
431195	Other Fees & Permits	15,000	15,000	-	15,000
433200	Conditional Use Permit	6,000	6,000	-	6,000
433205	Precise Plan Of Design	15,000	15,000	-	15,000
433210	Variance	2,000	2,000	-	2,000
433220	Preliminary Plan Review	6,000	6,000	-	6,000
433225	Environmental Services	4,400	4,400	-	4,400
433227	Foreclosure Registration	10,850	10,850	-	10,850
433230	Zoning Entitlements	5,000	5,000	-	5,000
433235	Land Divisions	10,000	10,000	-	10,000
433240	Special Event Permits	500	500	-	500
433245	Sign/Ban'R/Gar Sa/Temp Use Per	6,000	6,000	-	6,000
433250	Ministerial Services	15,000	15,000	-	15,000
433260	Landscape Plan Check	1,000	1,000	-	1,000
433270	General Plan Maint Surcharge	15,000	15,000	-	15,000
433285	Other Developmental Fees	5,000	5,000	-	5,000
433305	General Recreation Programs	24,000	24,000	19,000	43,000
433315	Sports Fields	22,500	22,500	5,000	27,500

		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
GENERAL FU	JND (Continued)				
437115	Recycling Fees	93,750	93,750	-	93,750
430505	New/Moved Bus Lic Appl Rev	40,000	40,000	-	40,000
430510	Business Tax Renewal Process	130,000	130,000	-	130,000
430515	SB 1186	3,000	3,000	-	3,000
Total Fees a	nd Permits	3,037,300	3,037,300	24,000	3,061,300
Fines and Fo	orfeitures				
434100	General Fines	600	600	17,400	18,000
434105	Motor Vehicle Fines	120,670	120,670	(80,670)	40,000
434110	Parking Citations	205,000	205,000	-	205,000
434115	DMV Parking Collections	70,300	70,300	-	70,300
434120	Administrative Citations	15,000	15,000	(7,500)	7,500
Total Fines a	and Forfeitures	411,570	411,570	(70,770)	340,800
Use of Mone	ey and Property				
435100	Interest Earned	185,000	185,000	(40,000)	145,000
435200	Interest on Loan to Landscape District Fund	16,570	16,570	-	16,570
436125	Indoor Facility Rental	-	-	40,000	40,000
436127	Picnic Shelter Rental	7,450	7,450	14,550	22,000
436135	Pac Bell Mobile Svcs-Rent	20,855	20,855	-	20,855
Total Use of	Money and Property	229,875	229,875	14,550	244,425
Other Rever	nue				
432256	Grant (non-government agency)	4,200	4,200	-	4,200
437105	Firework Services	475	475	-	475
437125	Donations	-	800	-	800
437135	Expense Reimbursement	-	-	39,000	39,000
437195	Other Revenue	30,000	30,000	-	30,000
Total Other	Revenue	198,700	199,500	39,000	238,500
Transfers In					
439211	From Gas Tax Fund	205,000	205,000	-	205,000
439223	From Protective Services Fund	375,000	375,000	1,951	376,951
439242	From Supplemental Law Enforcement Grants Fund	150,000	150,000	-	150,000
439285	Transfer from Housing Authority	-	890,000	-	890,000
Total Transf	ers In	730,000	1,620,000	1,951	1,621,951
Total Genera	al Fund	21,106,145	22,047,695	1,169,586	23,217,281
TRANSACTIO	ON & USE TAX FUND (#102)				
430250	Transaction and Use Tax	4,998,000	4,998,000	475,000	5,473,000
GENERAL FU	INDS - TOTAL	\$ 26,104,145	\$ 27,045,695	\$ 1,644,586	\$ 28,690,281

Acct. No.	Description	Adopted Budget		-		-		-		-				-			nended udget*	ocrease ecrease)	Revised Budget
SPECIAL RE	/ENUE FUNDS																		
CASP PROG	RAM (#210)																		
430515	SB 1186	\$	10,000	\$	10,000	\$ -	\$ 10,000												
GAS TAX FU	ND (#211 <u>)</u>																		
432183	State Gas Tax-Section 2103 Allocation		347,235		347,235	(11,655)	335,580												
432185	State Gas Tax-Section 2105 Allocation		226,260		226,260	7,800	234,060												
432190	State Gas Tax-Section 2106 Allocation		141,220		141,220	4,815	146,035												
432195	State Gas Tax-Section 2107 Allocation		287,935		287,935	31,040	318,975												
432200	State Gas Tax-Section 2107.5 Allocation		6,000		6,000	-	6,000												
435100	Interest		5,000		5,000	-	5,000												
437135	Expense Reimbursement		-		-	3,000	3,000												
Total Gas Ta	ax Fund		1,013,650	:	1,013,650	35,000	1,048,650												
<u>RMRA FUNI</u>	<u>) (#215)</u>																		
432335	RMRA		768,240		768,240	51,400	819,640												
435100	Interest		5,030		5,030	-	5,030												
437195	Other Revenue		-		-	10,000	10,000												
Total RMRA	Fund		773,270		773,270	61,400	834,670												
MEASURE N	1 FUND (#220)																		
432140	Measure M Turnback		533,590		533,590	120,000	653,590												
435100	Interest		5,000		5,000	-	5,000												
Total Measu	are M Fund		538,590		538,590	120,000	658,590												
CDBG-CV FU	IND (#221)																		
432250	CDBG Grant		-		150,681	127,500	278,181												
CDBG FUND	(#222)																		
432250	CDBG Grant		350,000		350,000	-	350,000												
435100	Interest		5,000		5,000	-	5,000												
Total CDBG	Fund		355,000		355,000	-	355,000												
FIRE PROTE	CTIVE SERVICES FUND (#223)																		
433140	Special Assessments		380,000		380,000	-	380,000												
	otective Services Fund		380,000		380,000	-	380,000												
	IAINTENANCE 1919 ACT FUND (#224)																		
430100	Current Year-Secured		231,550		231,550	-	231,550												
430105	Current Year-Unsecured		7,000		7,000	(2,500)	4,500												
430115	Property Tax-Supplemental		4,000		4,000	(1,500)	2,500												
430120	Residual Redevelopment Property Tax		227,500		227,500	42,500	270,000												
430135	Homeowners Tax Relief		500		500	-	500												

		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
LIGHTING N	AINTENANCE 1919 ACT FUND, Continued				
430145	Property Tax-Penalties/Int	-	-	1,000	1,000
435100	Interest	3,000	3,000	-	3,000
440100	AB 1389 Pass Through from RDA	107,000	107,000	25,000	132,000
Total Lighti	ng Maintenance 1919 Act Fund	580,550	580,550	64,500	645,050
LIGHTING/M	IEDIAN MAINTENANCE 1972 ACT FUND (#225)				
433140	Special Assessments	200,000	200,000	-	200,000
435100	Interest	5,000	5,000	-	5,000
Total Lighti	ng/Median Maintenance 1972 Act Fund	205,000	205,000	-	205,000
	Y IMPROVEMENT FUND (#226)				
432110	Air Quality Program	45,000	45,000	-	45,000
435100	Interest	4,500	4,500	-	4,500
Total Air Qu	uality Improvement Fund	49,500	49,500	-	49,500
	ANTS FUND (#227)				
432145	Measure M Grant	-	101,780	-	101,780
432256	Grant (for Norm Ross Sports Park)	-	-	7,691,060	7,691,060
Total Other	r Grants Fund	-	101,780	7,691,060	7,792,840
SUPPLEME	NTAL LAW ENFORCEMENT GRANTS FUND (#242)				
432210	State COPS Grant	125,000	125,000	35,000	160,000
	IT FUND (#250)				
432125	Fact Grant	300,000	300,000	-	300,000
439101	Transfer From General Fund	17,100	17,100	-	17,100
Total FACT	Grant Fund	317,100	317,100	-	317,100
	ANSPORTATION FUND (#251)				
432140	Measure M	25,430	25,430	-	25,430
435100	Interest	700	700	-	700
439101	Transfer from General Fund	10,565	10,565	-	10,565
Total Senio	r Transportation Fund	36,695	36,695	-	36,695
AMERICA R	ESCUE PLAN ACT (ARPA) FUND (#257)				
432256	Grant (for COVID-19)	100,850	100,850	4,182,355	4,283,205
	PACT FEES FUND (#261)				
431159	Impact Fees	50,000	50,000	(40,000)	10,000
435100	Interest	1,000	1,000	-	1,000
Total Street	t Impact Fees Fund	51,000	51,000	(40,000)	11,000

		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
TRAFFIC SIG	NAL IMPACT FEES FUND (#262)				
431159	Impact Fees	10,000	10,000	(5,000)	5,000
435100	Interest	500	500	-	500
Total Traffic	Signal Impact Fees Fund	10,500	10,500	(5,000)	5,500
COMMUNIT	Y CENTER IMPACT FEES FUND (#263)				
431159	Impact Fees	30,000	30,000	(23,000)	7,000
435100	Interest	500	500	-	500
Total Comm	unity Center Impact Fees Fund	30,500	30,500	(23,000)	7,500
POLICE SERV	/ICES IMPACT FEES FUND (#264)				
431159	Impact Fees	30,000	30,000	(24,000)	6,000
435100	Interest	2,000	2,000	-	2,000
Total Police	Services Impact Fees Fund	32,000	32,000	(24,000)	8,000
PUBLIC SAFE	TY TASK FORCE FUND (#271)				
432260	Grant	-	-	168,181	168,181
STANTON C	ENTRAL PARK MAINTENANCE FUND (#280)				
437125	Donations	50,000	50,000	-	50,000
439101	Transfer from General Fund	41,140	41,140	16,400	57,540
Total Stanto	n Central Park Maintenance Fund	91,140	91,140	16,400	107,540
HOUSING A	UTHORITY FUND (#285)				
435100	Interest	150,000	150,000	(100,000)	50,000
436140	Tina Way/Pacific Ave. Property Rent	500,000	500,000	-	500,000
437135	Expense Reimbursement	2,000	2,000	-	2,000
437145	Sale of Assets	-	-	682,000	682,000
Total Housir	ng Authority Fund	652,000	652,000	582,000	1,234,000
EXPENDABL	<u>E DEPOSITS FUND (#801)</u>				
433282	Developer Deposits	265,420	265,420	(60,310)	205,110
SPECIAL REV	/ENUE FUNDS - TOTAL	\$ 5,617,765	\$ 5,870,226	\$ 12,931,086	\$ 18,801,312
CAPITAL PRO	DJECTS FUND				
CAPITAL PRO	<u>DJECTS FUND (#305)</u>	_			
439101	Transfer from General Fund	-	-	104,000	104,000
439211	Transfer from Gas Tax Fund	381,431	406,876	(104,000)	302,876
439215	Transfer from RMRA Fund	1,060,640	1,109,893	-	1,109,893
439220	Transfer from Measure M	750,000	924,740	(29,109)	895,631
439222	Transfer from CDBG Fund	350,000	350,000	-	350,000
439227	Transfer from Other Grants Fund	-	101,780	7,691,060	7,792,840
439257	Transfer from ARPA Fund	-	60,000	-	60,000
439237			00,000		00,000

* - Amended Budget is as of February 28, 2022.

		Adopted		Amended		Increase	Revised
A set No	Description	Adopted	'			Increase	
Acct. No.	Description DIECTS FUND, Continued	Budget		Budget*	(Decrease)	Budget
439263	Transfer from Community Center Impact Fee Fund	141,000		141,000		(141,000)	
439203	Transfer from Park In Lieu Fees Fund	125,000		970,950		(321,980)	- 648,970
439501	Transfer from Sewer Maintenance Fund	500,000		550,000		(321,980)	550,000
	l Projects Fund	 3,308,071		4,641,239		7,228,080	11,869,319
-	U FEES FUND (#310)	-,,-		,- ,		, ,	,,
433280	Quimby Fees	500,000		500,000		(200,000)	300,000
435100	Interest	20,000		20,000		(10,000)	10,000
	n Lieu Fees Fund	 520,000		520,000		(210,000)	310,000
		 520,000		520,000		(210,000)	510,000
CAPITAL PR	OJECTS FUND - TOTAL	\$ 3,828,071	\$	5,161,239	\$	7,018,080	\$ 12,179,319
ENTERPRISE	FUNDS						
SEWER MAI	NTENANCE FUND (#501)						
430100	Current Year-Secured	\$ 59,500	\$	59,500	\$	-	\$ 59,500
430105	Current Year-Unsecured	2,000		2,000		(500)	1,500
430115	Property Tax-Supplemental	1,500		1,500		(500)	1,000
430120	Residual Redevelopment Property Tax	58,650		58,650		10,850	69,500
430145	Property Tax-Penalties/Int	-		-		500	500
433155	User Fees/Tax Roll	913,850		913,850		13,650	927,500
431165	Fat/Oils/Grease User Fee	18,000		18,000		-	18,000
431175	Hook-Up Permit Fees (OCSD)	700,000		700,000		-	700,000
435100	Interest	50,000		50,000		-	50,000
440100	AB 1389 Pass Through from RDA	30,000		30,000		6,000	36,000
Total Sewer	Maintenance Fund	 1,833,500		1,833,500		30,000	1,863,500
SEWER CAP	ITAL IMPROVEMENT FUND (#502)						
431170	Hook-Up Permit Fees (City)	50,000		50,000		-	50,000
435100	Interest	 2,500		2,500		-	2,500
Total Sewer	Capital Improvement Fund	 52,500		52,500		-	52,500
ENTERPRISE	FUNDS - TOTAL	\$ 1,886,000	\$	1,886,000	\$	30,000	\$ 1,916,000
INTERNAL S	ERVICE FUNDS						
WORKERS C	OMPENSATION FUND (#602)						
433001	Workers' Compensation Charges	\$ 76,300	\$	76,300	\$	-	\$ 76,300
	ISK MANAGEMENT FUND (#603)						
433004	Liability Insurance Charges	280,350		280,350		131,330	411,680

Acct. No.	Description	Adopted Budget	Amended Budget*	Increase (Decrease)	Revised Budget
EMPLOYEE E	BENEFITS FUND (#604)				
433002	Retirement Charges	889,715	889,715	-	889,715
433003	Health and Life Insurance Charges	602,700	602,700	-	602,700
433005	Unemployment Insurance Charges	20,400	20,400	-	20,400
433006	Other Benefit Charges	97,890	97,890	-	97,890
435100	Interest	150,000	150,000	-	150,000
Total Emplo	yee Benefits Fund	1,760,705	1,760,705	-	1,760,705
FLEET MAIN	TENANCE FUND (#605)				
433100	Fleet Maintenance Charges	116,000	116,000	-	116,000
435100	Interest	3,785	3,785	-	3,785
Total Fleet N	Naintenance Fund	119,785	119,785	-	119,785
INTERNAL SI	ERVICE FUNDS - TOTAL	\$ 2,237,140	\$ 2,237,140	\$ 131,330	\$ 2,368,470
TOTAL REVE	NUES & TRANSFERS IN	\$ 39,673,121	\$ 42,200,300	\$ 21,755,082	\$ 63,955,382

ATTACHMENT C Page 1 of 10

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1200 City Attorney 302,000 302,000 - 302,000 1300 City Manager 473,195 477,3195 4,200 477,33 1400 City Clerk 190,515 190,515 - 190,515 1410 Personnel/Risk Management 176,885 176,885 7,300 184,18 1510 Information Technology 524,980 531,098 3,500 534,59 7ctal Administration 1,784,285 1,790,403 15.000 1,805,40 Finance 862,565 890,691 - 890,69 1500 Finance 862,565 938,691 - 938,696 Public Safety 910,565 938,691 - 938,696 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2200 O.ther O.C.S.D. Costs 70,580 - 70,580 - 70,580 2200 O.ther O.C.A. Costs 40,800 - 40,800 - 40,800 2200 O.ther O.C.S.D. Costs 191,390 191,390 10,000 192,373							
GENERAL FUNDS GENERAL FUNDS GENERAL FUNDS GENERAL FUND (#101) Administration 1100 City Council \$ 116,710 \$ 116,710 \$ - \$ 116,710 1200 City Council \$ 116,710 \$ 116,710 \$ - \$ 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 - 302,000 14,110 190,515 - 190,515 - 190,515 - 190,515 - 190,515 - 190,515 - 190,515 - 180,500 1,805,400 - 48,000 - 48,000 - 48,000 - 48,000 - 48,000 - 48,000 - 48,000 - - 70,580 - 70,580 - 70,580 - 70,580 - 70,580 - 70,580 - 7							
SEEREAL FUND (#101) Administration 1100 City Council \$ 116,710 \$ 116,710 \$	Acct. No.	Description	Budge	et	Budget*	(Decrease)	Budget
1100 City Council \$ 116,710 \$. \$ 116,711 1200 City Manager 302,000 302,000 302,000 . 302,000 1300 City Manager 473,195 473,195 4,200 477,39 1400 City Cerk 190,515 190,515 . 190,515 1410 Personnel/Risk Management 176,885 176,885 7,300 184,18 1510 Information Technology 524,980 531,098 3,500 534,59 Total Administration 1,784,285 1,790,403 15,000 1,805,400 1600 Non-Departmental (excluding transfers) 48,000 48,000 - 48,000 7016 Safesty - 536,691 - 938,691 - 938,691 1520 Energency Preparedness 5,000 57,796 10,670 68,46 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2200 Other O.C.S.D. Cost							
1200 City Attorney 302,000 302,000 - 302,000 1300 City Manager 473,195 477,3195 4,200 477,33 1400 City Clerk 190,515 190,515 - 190,515 1410 Personnel/Risk Management 176,885 176,885 7,300 184,18 1510 Information Technology 524,980 531,098 3,500 534,59 7ctal Administration 1,784,285 1,790,403 15.000 1,805,40 Finance 862,565 890,691 - 890,69 1500 Finance 862,565 938,691 - 938,696 Public Safety 910,565 938,691 - 938,696 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2200 O.ther O.C.S.D. Costs 70,580 - 70,580 - 70,580 2200 O.ther O.C.A. Costs 40,800 - 40,800 - 40,800 2200 O.ther O.C.S.D. Costs 191,390 191,390 10,000 192,373	Administrati	ion					
1300 City Manager 473,195 473,195 4,200 477,39 1400 City Clerk 190,515 190,515 190,515 190,515 1410 Personnel/Risk Management 176,885 176,885 7,300 184,184 1510 Information Technology 524,980 531,098 3,500 534,59 Total Administration 1,784,285 1,790,403 15,000 1,805,40 Finance 1500 Finance 862,565 890,691 - 980,66 1500 Non-Departmental (excluding transfers) 48,000 48,000 - 48,000 70tal Finance 1520 Emergency Preparedness 5,000 57,796 10,670 68,46 2100 O.C.F.A. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2200 O.ther O.C.F.A. Costs 70,580 70,580 - 70,580 2300 Homeless Prevention - - 68,006 68,000 2400 Animal Control Services 191,390 191,090 192,393 2300 Public Safety Administratio	1100	City Council	\$ 116	5,710	\$ 116,710	\$-	\$ 116,710
1400 City Clerk 190,515 190,515 - 190,515 1410 Personne/(Risk Management 176,885 7,300 184,18 1510 Information Technology 3,500 534,59 3,500 534,59 Total Administration 1,784,285 1,790,403 15,000 1,805,400 Finance 862,565 890,691 - 890,691 1500 Non-Departmental (excluding transfers) 48,000 48,000 - 48,00 Total Finance 910,565 938,691 - 938,69 Public Safety 100,670 68,46 2100 O.C.F.A. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2200 O.C.F.A. Contract 3,626,060 (350,000) 3,276,06 2200 O.C.F.A. Contract 3,626,060 (350,000) 3,276,06 2300 Homeless Prevention - - 68,00 - 40,80 2400 Animal Control Services 191,390 19,390	1200	City Attorney	302	2,000	302,000	-	302,000
1410 Personnel/Risk Management 176,885 176,885 7,300 184,18 1510 Information Technology 524,980 531,098 3,500 534,59 Total Administration 1,784,285 1,790,403 15,000 1,880,400 Finance 862,565 890,691 - 890,691 1500 Non-Departmental (excluding transfers) 48,000 48,000 - 48,00 Total Finance 910,565 938,691 - 938,691 - 938,691 Public Safety 1200 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 O.C.F.A. Contract 3,626,600 3,626,600 3,276,66 2,200 0,ther O.C.F.A. Costs 40,800 40,800 - 40,80 2200 Other O.C.F.A. Costs 2,500 2,500 - 2,500 2300 Homeless Prevention - 68,000 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000	1300	City Manager	473	3,195	473,195	4,200	477,395
1510 Information Technology 524,980 531,098 3,500 534,59 Total Administration 1,784,285 1,790,403 15,000 1,805,40 Finance 1500 Finance 862,565 890,691 - 890,691 1500 Non-Departmental (excluding transfers) 48,000 48,000 - 48,000 Total Finance 910,565 938,691 - 938,691 - 938,691 Public Safety 1500 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 O.C.F.A. Contract 3,626,060 3,526,060 3,526,060 3,526,060 3,526,060 3,520,022 - 70,580 2200 O.C.F.A. Contract 3,626,060 3,520,00 - 2,500 2,500 - 2,500 2300 Homeless Prevention - - 6,8,000 68,000 68,000 68,000 68,000 68,000 68,000 240,00 191,390 1,000 192,393 1,276,393 12	1400	City Clerk	190),515	190,515	-	190,515
Total Administration 1,784,285 1,790,403 15,000 1,805,400 Finance 1500 Finance 862,565 890,691 - 890,691 Total Finance 910,565 938,691 - 938,691 - 938,691 Public Safety 5000 57,796 10,670 68,46 2100 0.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,202 2100 O.C.S.D. Contract 3,626,060 3,626,060 3,626,060 3,620,000 3,276,06 2200 O.C.F.A. Contract 3,626,060 3,626,060 3,620,000 3,276,06 2200 O.C.F.A. Costs 40,800 - 40,800 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 190,001 192,333 1,000 192,334 2500 Parking Control 250,890 250,890 - 250,890 2300 Public Safety 110,175 110,175 110,175	1410	Personnel/Risk Management	176	5,885	176,885	7,300	184,185
Finance 862,565 890,691 - 890,691 1500 Non-Departmental (excluding transfers) 48,000 - 48,000 Total Finance 910,565 938,691 - 938,692 Public Safety 1520 Emergency Preparedness 5,000 57,796 10,670 68,46 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2200 O.C.F.A. Contract 3,626,060 3,626,060 (35,000) 3,276,06 2200 O.C.F.A. Costs 40,800 - 40,800 2230 Ambulance Services 2,500 2,500 - 2,50 2300 Homeless Prevention - - 68,000 68,00 2400 Animal Control Services 191,390 191,390 191,390 192,393 2500 Public Safety 13,446,533 13,499,331 (735,396) 12,763,93 2000 Chotrol Services 191,175 110,175 110,175 110,175	1510	Information Technology	524	1,980	531,098	3,500	534,598
1500 Finance 862,565 890,691 - 890,691 1600 Non-Departmental (excluding transfers) 48,000 48,000 - 48,000 Total Finance 910,565 938,691 - 980,692 Public Safety 1520 Emergency Preparedness 5,000 57,796 10,670 68,462 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 O.L.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 O.L.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 O.L.F.A. Costs 40,800 40,800 - 40,800 230 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 190,019 192,393 4300 Parking Control 250,890 250,899 - 250,899 6200 Code Enforcement 519,870 <td< td=""><td>Total Admin</td><td>istration</td><td>1,784</td><td>1,285</td><td>1,790,403</td><td>15,000</td><td>1,805,403</td></td<>	Total Admin	istration	1,784	1,285	1,790,403	15,000	1,805,403
1600 Non-Departmental (excluding transfers) 48,000 48,000 - 48,000 Total Finance 910,565 938,691 - 938,691 - 938,691 Public Safety 5,000 57,796 10,670 68,466 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 O.T.F.A. Costs 40,800 - 40,800 - 40,800 2230 Ambulance Services 2,500 2,500 - 2,50 2,500 2,500 - 250,890 - 250,890 - 250,890 - 250,890 - 250,890 - 251,879 110,175 110,175 110,177 110,175 110,175 - 110,171 110,175 - 110,175 - 110,172,13390 14,5390 </td <td>Finance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Finance						
Total Finance 910,565 938,691 - 938,691 Public Safety 1520 Emergency Preparedness 5,000 57,796 10,670 68,46 2100 O.C.S.D. Contract 8,629,270 (465,066) 8,164,20 2100 Other O.C.F.A. Costs 70,580 - 70,582 2200 O.C.F.A. Contract 3,626,060 3,620,000 3,276,06 2200 Other O.C.F.A. Costs 40,800 40,800 - 40,80 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,39 2500 Public Safety 100,175 110,175 - 110,175 2500 Public Safety 110,175 110,175 - 110,177 104 Public Safety 110,175 1,463 30,700 472,32 3000 Public Korks	1500	Finance	862	2,565	890,691	-	890,691
Public Safety 5,000 57,796 10,670 68,464 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 Other O.C.S.D. Costs 70,580 70,580 - 70,582 2200 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 Other O.C.F.A. Costs 40,800 40,800 - 40,80 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,39 4300 Parking Control 250,890 250,890 - 519,870 519,870 S19,870 S19,870 S19,870 - 110,175 Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,993 9200 Public Facilities Maintenance 436,340 441,620 30,700 472,32	1600	Non-Departmental (excluding transfers)	48	3,000	48,000	-	48,000
1520 Emergency Preparedness 5,000 57,796 10,670 68,464 2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 Other O.C.S.D. Costs 70,580 70,580 - 70,582 2200 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 Other O.C.F.A. Costs 40,800 40,800 - 40,80 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,393 4300 Parking Control 250,890 250,890 - 250,896 2500 Public Safety Administration 110,175 110,175 110,175 7014 Public Works Administration 507,575 521,468 - 521,46 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Works Administration 507,575 521,	Total Financ	e	910),565	938,691	-	938,691
2100 O.C.S.D. Contract 8,629,270 8,629,270 (465,066) 8,164,20 2100 Other O.C.S.D. Costs 70,580 - 70,580 2200 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 Other O.C.F.A. Costs 40,800 - 40,800 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,393 4300 Parking Control 250,890 250,890 - 250,893 6200 Code Enforcement 519,870 519,870 - 110,175 7 total Public Safety 13,446,535 13,499,331 (735,396) 12,763,937 Public Works - 43,165 - 521,468 - 521,468 3100 Engineering 145,390 162,110 2,100 164,213 3200 Public Works 43,165 - 43,165 - 43,165 </td <td>Public Safety</td> <td>/</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Public Safety	/					
2100 Other O.C.S.D. Costs 70,580 70,580 - 70,580 2200 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,060 2200 Other O.C.F.A. Costs 40,800 40,800 - 40,800 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,39 4300 Parking Control 250,890 250,890 - 250,890 6200 Code Enforcement 519,870 519,870 - 519,870 2500 Public Safety Administration 110,175 110,175 - 110,177 Total Public Safety Maintenance 436,340 441,620 30,700 472,32 3000 Public Works Administration 507,575 521,468 - 521,46 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Works Administration 507,575	1520	Emergency Preparedness	5	5,000	57,796	10,670	68,466
2200 O.C.F.A. Contract 3,626,060 3,626,060 (350,000) 3,276,06 2200 Other O.C.F.A. Costs 40,800 40,800 - 40,800 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,399 4300 Parking Control 250,890 250,890 - 250,890 6200 Code Enforcement 519,870 519,870 - 110,175 7 total Public Safety Administration 110,175 110,175 - 110,177 Total Public Works 3000 Public Works Administration 507,575 521,468 - 521,463 3100 Engineering 145,390 162,110 2,100 164,213 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,323 3300 Crossing Guard Services 43,165 - 43,165 - 43,165 3400 <	2100	O.C.S.D. Contract	8,629	9,270	8,629,270	(465 <i>,</i> 066)	8,164,204
2200 Other O.C.F.A. Costs 40,800 40,800 - 40,800 2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,00 2400 Animal Control Services 191,390 191,390 1,000 192,39 4300 Parking Control 250,890 250,890 - 250,89 6200 Code Enforcement 519,870 519,870 - 519,87 2500 Public Safety Administration 110,175 110,175 - 110,17 Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,93 Public Works - 3000 Public Vorks Administration 507,575 521,468 - 521,468 3100 Engineering 145,390 162,110 2,100 164,211 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,322 3300 Crossing Guard Services 43,165 43,165 - 43,165 3400 Parks Maintenance	2100	Other O.C.S.D. Costs	70),580	70,580	-	70,580
2230 Ambulance Services 2,500 2,500 - 2,500 2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,393 4300 Parking Control 250,890 250,890 - 250,893 6200 Code Enforcement 519,870 519,870 - 519,870 2500 Public Safety Administration 110,175 110,175 - 110,177 Total Public Vorks 13,446,535 13,499,331 (735,396) 12,763,93 Public Works 145,390 162,110 2,100 164,211 3000 Public Works Administration 507,575 521,468 - 521,466 3100 Engineering 145,390 162,110 2,100 164,211 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,322 3300 Crossing Guard Services 43,165 - 43,165 - 43,165 3400 Parks Maintenance 498,980 498,980	2200	O.C.F.A. Contract	3,626	5,060	3,626,060	(350,000)	3,276,060
2300 Homeless Prevention - - 68,000 68,000 2400 Animal Control Services 191,390 191,390 1,000 192,39 4300 Parking Control 250,890 250,890 - 250,89 6200 Code Enforcement 519,870 519,870 - 519,870 2500 Public Safety Administration 110,175 110,175 - 110,177 Total Public Safety Value Works - 521,468 - 521,468 3000 Public Works Administration 507,575 521,468 - 521,466 3100 Engineering 145,390 162,110 2,100 164,211 3200 Public Works Administration 507,575 521,468 - 521,466 3100 Engineering 145,390 162,110 2,100 164,211 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,322 3300 Crossing Guard Services 43,165 - 43,165 - 43,165 3400 Parks Maintenance	2200	Other O.C.F.A. Costs	40	0,800	40,800	-	40,800
2400 Animal Control Services 191,390 191,390 1,000 192,39 4300 Parking Control 250,890 250,890 - 250,89 6200 Code Enforcement 519,870 519,870 - 519,87 2500 Public Safety Administration 110,175 110,175 - 110,17 Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,93 Public Works - 521,468 - 521,468 3000 Public Works Administration 507,575 521,468 - 521,468 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,165 3400 Parks Maintenance 498,980 498,980 (104,000) 394,98 3500 Street Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - <td>2230</td> <td>Ambulance Services</td> <td>2</td> <td>2,500</td> <td>2,500</td> <td>-</td> <td>2,500</td>	2230	Ambulance Services	2	2,500	2,500	-	2,500
4300 Parking Control 250,890 250,890 - 250,890 6200 Code Enforcement 519,870 519,870 - 519,870 2500 Public Safety Administration 110,175 110,175 - 110,177 Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,93 Public Works 3000 Public Works Administration 507,575 521,468 - 521,468 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,166 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,988 Community Development 313,625 <td< td=""><td>2300</td><td>Homeless Prevention</td><td></td><td>-</td><td>-</td><td>68,000</td><td>68,000</td></td<>	2300	Homeless Prevention		-	-	68,000	68,000
6200 Code Enforcement 519,870 519,870 - 519,870 2500 Public Safety Administration 110,175 110,175 - 110,17 Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,93 Public Works 507,575 521,468 - 521,468 3000 Public Works Administration 507,575 521,468 - 521,468 3100 Engineering 145,390 162,110 2,100 164,211 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,16 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600)	2400	Animal Control Services	192	L,390	191,390	1,000	192,390
2500 Public Safety Administration 110,175 110,175 - 110,175 Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,93 Public Works 3000 Public Works Administration 507,575 521,468 - 521,46 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,16 3400 Parks Maintenance 412,680 4443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 110,90 3600 Graffiti Abatement 101,900 101,900 - 101,90 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development 313,625 -	4300	Parking Control	250),890	250,890	-	250,890
Total Public Safety 13,446,535 13,499,331 (735,396) 12,763,93 Public Works 3000 Public Works Administration 507,575 521,468 - 521,466 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,166 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,088 Community Development 313,625 313,625 - 313,625 - 313,625 4100 Planning 344,590 602,477 52,025 654,50	6200	Code Enforcement	519	9,870	519,870	-	519,870
Public Works 3000 Public Works Administration 507,575 521,468 - 521,468 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,63 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,866 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	2500	Public Safety Administration	110),175	110,175	-	110,175
3000 Public Works Administration 507,575 521,468 - 521,462 3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,160 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 101,900 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	Total Public	Safety	13,446	5,535	13,499,331	(735,396)	12,763,935
3100 Engineering 145,390 162,110 2,100 164,21 3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,16 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 101,900 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	Public Work	s					
3200 Public Facilities Maintenance 436,340 441,620 30,700 472,32 3300 Crossing Guard Services 43,165 43,165 - 43,165 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,86 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3000	Public Works Administration	507	7,575	521,468	-	521,468
3300 Crossing Guard Services 43,165 43,165 - 43,165 3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development Administration 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3100	Engineering	145	5,390	162,110	2,100	164,210
3400 Parks Maintenance 412,680 443,580 11,600 455,18 3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development Administration 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3200	Public Facilities Maintenance	436	5,340	441,620	30,700	472,320
3500 Street Maintenance 498,980 498,980 (104,000) 394,98 3600 Storm Drain Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works Community Development 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3300	Crossing Guard Services	43	3,165	43,165	-	43,165
3600 Storm Drain Maintenance 115,860 115,860 - 115,860 6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3400	Parks Maintenance	412	2,680	443,580	11,600	455,180
6300 Graffiti Abatement 101,900 101,900 - 101,900 Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3500	Street Maintenance	498	3,980	498,980	(104,000)	394,980
Total Public Works 2,261,890 2,328,683 (59,600) 2,269,08 Community Development 4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	3600	Storm Drain Maintenance	115	5,860	115,860	-	115,860
Community Development 313,625 313,625 313,625 313,625 313,625 313,625 313,625 313,625 313,625 52,025 654,500 4100 Planning 344,590 602,477 52,025 654,500	6300	Graffiti Abatement	102	1,900	101,900	-	101,900
4000 Community Development Administration 313,625 313,625 - 313,62 4100 Planning 344,590 602,477 52,025 654,50	Total Public	Works	2,261	L,890	2,328,683	(59,600)	2,269,083
4100 Planning 344,590 602,477 52,025 654,50	Community	Development					
	4000	Community Development Administration	313	3,625	313,625	-	313,625
4200 Duilding Degulation 704 255 707 455 707 455 707 455	4100	Planning	344	1,590	602,477	52,025	654,502
4200 Building Regulation 784,255 787,455 - 787,45	4200	Building Regulation	784	1,255	787,455	-	787,455

City of Stanton OPERATING EXPENDITURES AND TRANSFERS OUT BY FUND FISCAL YEAR 2021/22

Acct. No.	Description	Adopted Budget	Amended Budget*	Increase (Decrease)	Revised Budget
	nd, Continued				
4400	Business Relations	37,800	37,800	-	37,800
Total Comm	nunity Development	1,480,270	1,741,357	52,025	1,793,382
Community	Services				
5000	Public Information Office	120,600	120,850	1,300	122,150
5100	Community Services Administration	509,015	579,265	3,900	583,165
5200	Community Center	170,530	170,530	-	170,530
5300	Stanton Central Park	224,470	224,470	-	224,470
5400	Senior Citizen Programs	61,515	61,815	-	61,815
5500	Recreation Programs	48,900	48,900	14,200	63,100
Total Comm	nunity Services	1,135,030	1,205,830	19,400	1,225,230
Fransfers O	ut				
800250	To FACT Grant Fund	17,100	17,100	-	17,100
800251	To Senior Transportation Fund	10,565	10,565	-	10,565
800280	To Stanton Central Park Maintenance Fund	41,140	41,140	16,400	57,540
800305	To Capital Projects Fund	-	-	104,000	104,000
Total Transf	ers Out	68,805	68,805	120,400	189,205
Total Gener	al Fund	21,087,380	21,573,100	(588,171)	20,984,929
Administrat 1410	Personnel/Risk Management	<u>-</u>	-	131,330	131,330
Total Admir Community	nistration Development	-	-	131,330	131,330
4100	Planning		5,310	-	5,310
Total Comm	nunity Development	-	5,310	-	5,310
Public Safet	v				
2100	O.C.S.D. Contract	3,498,000	3,498,000	359,760	3,857,760
2200	O.C.F.A. Contract	1,500,000	1,500,000	357,500	1,857,500
Total Public	Safety	4,998,000	4,998,000	717,260	5,715,260
Total Transa	action & Use Tax Fund	4,998,000	5,003,310	848,590	5,851,900
GENERAL FL	JNDS - TOTAL	\$ 26,085,380	\$ 26,576,410	\$ 260,419	\$ 26,836,829
SPECIAL REV	/ENUE FUNDS				
CASP PROG	RAM (#210)				
607115	Training	\$ 5,000		\$-	\$ 5,000
Total CASP I	Program Fund	5,000	5,000	-	5,000
<u>GAS TAX FU</u>	ND (#211)				
Salaries and	l Benefits				
501110	Salaries-Regular	-	23,640	1,260	24,900
501120	Salaries-Part-Time	25,940	25,940		25,940

*= Amended Budget is as of February 28, 2022.

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City of Stanton OPERATING EXPENDITURES AND TRANSFERS OUT BY FUND FISCAL YEAR 2021/22

		Adopted	Amondod	Increase	Revised
Acct. No.	Description	Adopted Budget	Amended Budget*	Increase (Decrease)	Budget
Gas Tax Fund		Budget	Buuget	(Decrease)	Budget
502100	Retirement	5,665	13,275	735	14,010
	Workers' Compensation			/55	
502105	•	455	1,205	-	1,205
502110	Health/Life Insurance	315	3,800	-	3,800
502111	Medical In-Lieu Pay	600	600	-	600
502115	Unemployment Insurance	300	480	-	480
502120	Medicare/FICA	375	715	105	820
502130	Other Benefits Charges		245	-	245
Total Salaries	and Benefits	33,650	69,900	2,100	72,000
Maintenance	and Operations				
	Contractual Services	150,000	150,000	-	150,000
608105	Professional Services	-	20,000	-	20,000
Total Mainter	nance and Operations	150,000	170,000	-	170,000
Allocated Cha	arges				
	Vehicle Replacement Charge	2,000	2,000	_	2,000
	Liability Insurance Charge	1,650	1,650	_	1,650
612140	Information Technology Charge	2,450	2,450		2,450
	Admin Overhead	4,285	4,285		4,285
Total Allocate		4,285 10,385	10,385	-	10,385
	-	10,565	10,385	-	10,565
Capital Outlay	-				
	Traffic Signal Improvements	-	-	12,000	12,000
Total Capital	Outlay	-	-	12,000	12,000
Transfers Out	t				
800101	Transfer to General Fund	205,000	205,000	-	205,000
800305	Transfer to Capital Projects Fund	381,431	406,876	(104,000)	302,876
Total Transfe	rs Out	586,431	611,876	(104,000)	507,876
Total Gas Tax	Fund	780,466	862,161	(89,900)	772,261
RMRA FUND	(#215)				
800305	Transfer to Capital Projects Fund	1,060,640	1,109,893	-	1,109,893
Total RMRA F	und	1,060,640	1,109,893	-	1,109,893
MEASURE M	FUND (#220)				
	Transfer to Capital Projects Fund	750,000	924,740	(29,109)	895,631
Total Measur		750,000	924,740	(29,109)	895,631
		,	- , -	(- , ,	/
CDBG-CV FUN			2 400		2 400
608105 610106	Professional Services	-	2,400	-	2,400
	Small Business Loan Program	-	148,281	-	148,281
Total CDBG-C	v Funa	-	150,681	-	150,681
CDBG FUND (
Salaries and E	Benefits				
	Salaries-Regular	9,110	9,110	-	9,110
502100	Retirement	1,865	1,865	-	1,865

*= Amended Budget is as of February 28, 2022.

		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
CDBG Fund,		Dudget	Dudget	(Decrease)	Duuget
502105	Workers' Compensation	155	155	-	155
502100	Health/Life Insurance	1,030	1,030	-	1,030
502110	Unemployment Insurance	30	30	-	30
502120	Medicare/FICA	135	135	-	135
502120	Other Benefit Charges	85	85		85
	es and Benefits	12,410	12,410	-	12,410
Maintenanc	e and Operations				
740145	Housing Rehab	100,000	100,000	-	100,000
Total Mainte	enance and Operations	100,000	100,000	-	100,000
Transfers to	Other Funds				
800305	Transfer to Capital Projects Fund	350,000	350,000	-	350,000
Total Transf	ers to Other Funds	350,000	350,000	-	350,000
Total CDBG	Fund	462,410	462,410	-	462,410
FIRE PROTEC	CTIVE SERVICES FUND (#223)				
608105	Professional Services	5,000	7,625	-	7,625
800101	Transfer to General Fund	375,000	375,000	1,951	376,951
Total Fire Pr	otective Services Fund	380,000	382,625	1,951	384,576
LIGHTING M	AINTENANCE 1919 ACT FUND (#224)				
604105	Utilities	180,000	180,000	-	180,000
604110	Street Lighting	60,000	60,000	-	60,000
810100	Principal Payment	164,025	164,025	-	164,025
810105	Interest	16,570	16,570	-	16,570
Total Lightin	ng Maintenance 1919 Act Fund	420,595	420,595	-	420,595
LIGHTING/M	IEDIAN MAINTENANCE 1972 ACT FUND (#225)				
603130	Median Maintenance	21,000	21,000	-	21,000
604105	Utilities	98,000	98,000	-	98,000
604109	Traffic Signal Maintenance	130,000	130,000	-	130,000
608100	Contractual Services	192,500	197,000	-	197,000
608105	Professional Services	106,000	114,925	-	114,925
710210	Street Trees	20,000	20,000	-	20,000
	g/Median Maintenance 1972 Act Fund	567,500	580,925	-	580,925
	<u>Y IMPROVEMENT FUND (#226)</u>				
502135	Alternative Commute Incentive	1,000	1,000	-	1,000
608145	Information Technology	-	-	3,550	3,550
701105	Equipment-General	-	19,595	-	19,595
703105	Alternate Fuel Vehicles	-	16,270	-	16,270
Total Air Qu	ality Improvement Fund	1,000	36,865	3,550	40,415
OTHER GRA	NTS FUND (#227)				
800305	Transfer to Capital Projects Fund	-	101,780	7,691,060	7,792,840

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Acct. No.	Description	Adopted Budget	Amended Budget*	Increase (Decrease)	Revised Budget
SUPPLEMEN	ITAL LAW ENFORCEMENT GRANTS FUND (#242)				
602100	Special Department Expense	127,300	127,300	6,500	133,800
800101	Transfer to General Fund	150,000	150,000	-	150,000
	emental Law Enforcement Grants Fund	277,300	277,300	6,500	283,800
FACT GRAN	<u>T FUND (#250)</u>				
Salaries and	Benefits				
501110	Salaries-Regular	113,920	113,920	-	113,920
501120	Salaries-Part-Time	18,705	18,705	-	18,705
502100	Retirement	27,645	27,645	-	27,645
502105	Workers' Compensation	2,435	2,435	-	2,435
502110	Health/Life Insurance	19,910	19,910	-	19,910
502111	Medical In-Lieu Pay	300	300	-	300
502115	Unemployment Insurance	975	975	-	975
502120	Medicare/FICA	1,920	1,920	-	1,920
502130	Other Benefits	1,230	1,230	-	1,230
	es and Benefits	187,040	187,040	-	187,040
Maintenanc	e and Operations				
602100	Special Department Expense	2,710	2,710	2,958	5,668
608100	Contractual Services	127,350	127,350	-	127,350
	enance and Operations	130,060	130,060	2,958	133,018
Total FACT (Grant Fund	317,100	317,100	2,958	320,058
SENIOR TRA	NSPORTATION FUND (#251)				
Salaries and					
501110	Salaries-Regular	17,065	17,065	-	17,065
501120	Salaries-Part-Time	23,455	23,455	-	23,455
502100	Retirement	3,470	3,470	-	3,470
502105	Workers' Compensation	715	715	-	715
502110	Health/Life Insurance	2,775	2,775	-	2,775
502111	Medical In-Lieu Pay	150	150	-	150
502115	Unemployment Insurance	450	450	-	450
502120	Medicare/FICA	575	575	-	575
502130	Other Benefits	510	510	-	510
	es and Benefits	49,165	49,165	-	49,165
Maintenanc	e and Operations				
602145	Gas/Oil/Lube	2,000	2,000	-	2,000
	enance and Operations	2,000	2,000	-	2,000
Allocated Ch	narges				
614205	Admin Overhead	5,000	5,000	-	5,000
Total Alloca	ted Charges	5,000	5,000	-	5,000

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Acct. No.	Description	Adopted Budget	Amended Budget*	Increase (Decrease)	Revised Budget
Acc. 110.	Description	Dudget	Dudget	(Decrease)	Dudget
	ESCUE PLAN ACT (ARPA) FUND (#257)				
Salaries and					
501110	Salaries-Regular	55,080	171,635	274,600	446,235
501115	Salaries-Overtime	-	5,000	-	5,000
501120	Salaries-Part-Time	23,435	23,435	7,200	30,635
502100	Retirement	14,380	39,520	55,520	95,040
502105	Workers' Compensation	1,175	3,285	4,595	7,880
502110	Health/Life Insurance	1,630	21,315	39,225	60,540
502111	Medical In-Lieu Pay	2,100	2,100	8,470	10,570
502115	Unemployment Insurance	1,125	1,725	4,205	5,930
502120	Medicare/FICA	1,115	2,805	4,130	6,935
501130	Other Benefits	810	1,890	2,105	3,995
Total Salarie	es and Benefits	100,850	272,710	400,050	672,760
Maintenand	e and Operations				
602135	Safety Equipment	-	-	2,400	2,400
608100	Contractual Services	-	-	272,000	272,000
608105	Professional Services	-	-	33,900	33,900
602140	Materials and Supplies	-	-	3,200	3,200
608145	Information Technology	-	-	20,000	20,000
608160	Sheriff Contract Services	-	-	158,790	158,790
Total Maint	enance and Operations	-	-	490,290	490,290
Capital Outl	av				
701105	Equipment-General	-	-	127,910	127,910
790100	Land Acquisition	-	2,800,000	132,245	2,932,245
Total Capita	-	-	2,800,000	260,155	3,060,155
Transfers to	Other Funds				
800305	Transfer to Capital Projects Fund	-	60,000	_	60,000
	fers to Other Funds	-	60,000	-	60,000
		100.950	-	1 150 405	
Total ARPA	Fund	100,850	3,132,710	1,150,495	4,283,205
	NAL IMPACT FEES FUND (#262)				
800305	Transfer to Capital Projects Fund	-	26,000	29,109	55,109
Total Traffic	: Signal Impact Fees Fund	-	26,000	29,109	55,109
COMMUNIT	Y CENTER IMPACT FEES FUND (#263)				
800305	Transfer to Capital Projects Fund	141,000	141,000	(141,000)	-
Total Comm	unity Center Impact Fees Fund	141,000	141,000	(141,000)	-
	ETY TASK FORCE FUND (#271)				
608100	Contractual Services	-	_	50,000	50,000
608145	Information Technology	-	12,488	-	12,488
608160	Sheriff Contract Services	-	-	118,181	118,181
000100				110,101	110,101

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		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
STANTON C	ENTRAL PARK MAINTENANCE FUND (#280)				
608100	Contractual Services	91,140	91,140	16,400	107,540
	on Central Park Maintenance Fund	91,140	91,140	16,400	107,540
		,	,	,	
	UTHORITY FUND (#285)				
Salaries and			1 4 2 4 0 0		1 4 2 4 0 0
501110	Salaries-Regular	259,540	143,180	-	143,180
501115	Salaries-Overtime	5,000	-	-	-
501120	Salaries-Part-Time	2,230	2,020	-	2,020
502100	Retirement	71,340	46,215	-	46,215
502105	Workers' Compensation	4,500	2,390	-	2,390
502110	Health/Life Insurance	36,455	16,770	-	16,770
502111	Medical In-Lieu Pay	480	480	-	480
502115	Unemployment Insurance	1,035	435	-	435
502120	Medicare/FICA	3,675	1,985	-	1,985
502130	Other Benefits	2,205	1,125	-	1,125
Total Salarie	es and Benefits	386,460	214,600	-	214,600
Maintenand	e and Operations				
602110	Office Expense	1,000	1,000	-	1,000
602115	Postage	500	500	-	500
602140	Materials and Supplies	5,000	5,000	-	5,000
603120	Minor Repairs	15,000	15,000	-	15,000
604105	Utilities	50,000	50,000	-	50,000
607100	Membership Dues	5,300	5,300	-	5,300
607110	Travel/Conference/Meetings	1,000	1,000	-	1,000
607115	Training	2,500	2,500	-	2,500
608100	Contractual Services	-	2,457,940	307,500	2,765,440
608105	Professional Services	437,000	410,000	-	410,000
610230	Navigation Center (North SPA)	30,000	30,000	-	30,000
611110	O.C. Sanitation User Fee	21,400	21,400	-	21,400
610135	Relocation Assistance	40,000	40,000	-	40,000
	enance and Operations	608,700	3,039,640	307,500	3,347,140
Allocated Cl				-	
612105	Vehicle Replacement Charge	10,075	10,075	_	10,075
612105	Liability Insurance Charge	16,190	16,190	_	16,190
612115	Information Technology Charge	24,075	24,075	_	24,075
612140	Admin Overhead	40,100	24,075 20,850	-	24,075
Total Alloca		<u> </u>	71,190	-	71,190
			,0		, _,_50
	Other Funds		000 000		000.000
800101	Transfer to Gen Fund		890,000	-	890,000
I otal Transf	ers to Other Fund	-	890,000	-	890,000
Total Housi	ng Authority Fund	1,085,600	4,215,430	307,500	4,522,930

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			Adopted	Amended	1	ncrease	F	Revised
Acct. No.	Description		Budget	Budget*	([Decrease)		Budget
EXPENDABL	E DEPOSITS FUND (#801)							
Salaries and	Benefits							
501110	Salaries-Regular		44,200	44,200		(38,055)		6,145
501115	Salaries-Overtime		-	-		125		125
502100	Retirement		9,405	9,405		(7,970)		1,435
502105	Workers' Compensation		785	785		(665)		120
502110	Health/Life Insurance		5,125	5,125		(4,400)		725
502115	Unemployment Insurance		150	150		(150)		-
502120	Medicare/FICA		640	640		(550)		90
502130	Other Benefits		415	415		(360)		55
Total Salarie	es and Benefits		60,720	60,720		(52,025)		8,695
Maintenanc	e and Operations							
608105	Professional Services		195,000	206,000		-		206,000
Total Mainte	enance and Operations		195,000	206,000		-		206,000
Allocated Ch	narges							
614205	Admin Overhead		9,700	9,700		(8,285)		1,415
Total Allocat	ted Charges		9,700	9,700		(8,285)		1,415
Total Expend	dable Deposits Fund		265,420	276,420		(60,310)		216,110
					-			
SPECIAL REV	/ENUE FUNDS - TOTAL	\$	6,762,186	\$ 13,583,428	Ş	9,057,385	Ş 2	22,640,813
	/ENUE FUNDS - TOTAL DJECTS FUNDS	<u>\$</u>	6,762,186	<u>\$ 13,583,428</u>	Ş	9,057,385	<u>Ş</u> 2	22,640,813
CAPITAL PRO	OJECTS FUNDS	<u>\$</u>	6,762,186	<u>\$ 13,583,428</u>	Ş	9,057,385	<u>Ş</u> 2	22,640,813
CAPITAL PRO	DJECTS FUNDS DJECTS FUND (#305)	<u> </u>	<u>6,762,186</u>					
CAPITAL PRO CAPITAL PRO 704100	DJECTS FUNDS DJECTS FUND (#305) Facility improvements	<u>\$</u> \$	<u>- 6,762,186</u>	\$ 13,583,428	\$ \$	40,000		40,000
CAPITAL PRO CAPITAL PRO 704100 750100	OJECTS FUNDS OJECTS FUND (#305) Facility improvements Dotson Park Improvements	<u> </u>	<u>- 6,762,186</u> - -			40,000 10,000		40,000 10,000
CAPITAL PRO CAPITAL PRO 704100 750100 750103	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements	<u> </u>	<u>- 6,762,186</u> - - - -			40,000 10,000 70,000		40,000 10,000 70,000
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund	<u> </u>	- - -	\$ - - -		40,000 10,000		40,000 10,000
CAPITAL PRO <u>CAPITAL PRO</u> 704100 750100 750103 Total Capital <u>PARK IN LIEU</u>	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310)	<u> </u>	- - -	\$ - - - -		40,000 10,000 70,000 120,000		40,000 10,000 70,000 120,000
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services	<u> </u>	- - - -	\$ - - - - 20,000		40,000 10,000 70,000 120,000 2,325		40,000 10,000 70,000 120,000 22,325
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund	<u> </u>	- - - 125,000	\$ - - - - 20,000 970,950		40,000 10,000 70,000 120,000 2,325 (321,980)		40,000 10,000 70,000 120,000 22,325 648,970
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund n Lieu Fees Fund	\$	- - - 125,000 125,000	\$ - - - - 20,000 970,950 990,950	\$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655)	\$	40,000 10,000 70,000 120,000 22,325 648,970 671,295
CAPITAL PRO <u>CAPITAL PRO</u> 704100 750100 750103 Total Capital <u>PARK IN LIEU</u> 608100 800305 Total Park In CAPITAL PRO	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund DIECTS FUND - TOTAL	<u> </u>	- - - 125,000	\$ - - - - 20,000 970,950	\$	40,000 10,000 70,000 120,000 2,325 (321,980)	\$	40,000 10,000 70,000 120,000 22,325 648,970
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE	OJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund Lieu Fees Fund DJECTS FUND - TOTAL FUND	\$	- - - 125,000 125,000	\$ - - - - 20,000 970,950 990,950	\$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655)	\$	40,000 10,000 70,000 120,000 22,325 648,970 671,295
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAIL	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund DIECTS FUND - TOTAL FUND NTENANCE FUND (#501)	\$	- - - 125,000 125,000	\$ - - - - 20,000 970,950 990,950	\$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655)	\$	40,000 10,000 70,000 120,000 22,325 648,970 671,295
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAII Salaries and	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund Lieu Fees Fund DJECTS FUND - TOTAL FUND NTENANCE FUND (#501) Benefits	\$ \$	- - - 125,000 125,000 125,000	\$ - - - - 20,000 970,950 990,950 \$ 990,950	\$ \$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655) (199,655)	\$ \$	40,000 10,000 70,000 120,000 22,325 648,970 671,295 791,295
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAII Salaries and 501110	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund DJECTS FUND - TOTAL FUND NTENANCE FUND (#501) Benefits Salaries-Regular	\$	- - - 125,000 125,000 125,000	\$ - - - - 20,000 970,950 990,950 \$ 990,950 \$ 990,950	\$ \$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655)	\$ \$	40,000 10,000 70,000 120,000 22,325 648,970 671,295 791,295 42,360
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAII Salaries and 501110 501115	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund DJECTS FUND - TOTAL FUND NTENANCE FUND (#501) Benefits Salaries-Regular Salaries-Overtime	\$ \$	- - - 125,000 125,000 125,000	\$ - - - - - 20,000 970,950 990,950 \$ 990,950 \$ 990,950 \$ 38,320 500	\$ \$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655) (199,655) (199,655)	\$ \$	40,000 10,000 70,000 120,000 22,325 648,970 671,295 791,295 42,360 500
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAIL Salaries and 501110 501115 502100	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund UFEES FUND (#310) Contractual Services Transfer to Capital Projects Fund DJECTS FUND - TOTAL FUND NTENANCE FUND (#501) Benefits Salaries-Regular Salaries-Overtime Retirement	\$ \$	- - - 125,000 125,000 125,000 26,075 500 5,770	\$ - - - - 20,000 970,950 990,950 \$ 990,950 \$ 990,950 \$ 38,320 500 8,675	\$ \$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655) (199,655)	\$ \$	40,000 10,000 70,000 120,000 22,325 648,970 671,295 791,295 42,360 500 10,875
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAII Salaries and 501110 501115 502100 502105	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund U FEES FUND (#310) Contractual Services Transfer to Capital Projects Fund Lieu Fees Fund DJECTS FUND - TOTAL FUND NTENANCE FUND (#501) Benefits Salaries-Regular Salaries-Overtime Retirement Workers' Compensation	\$ \$	- - - 125,000 125,000 125,000 2 6,075 500 5,770 50	\$ - - - - 20,000 970,950 990,950 \$ 990,950 \$ 990,950 \$ 38,320 \$ 0500 8,675 300	\$ \$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655) (199,655) (199,655)	\$ \$	40,000 10,000 70,000 120,000 22,325 648,970 671,295 791,295 42,360 500 10,875 300
CAPITAL PRO CAPITAL PRO 704100 750100 750103 Total Capital PARK IN LIEU 608100 800305 Total Park In CAPITAL PRO ENTERPRISE SEWER MAII Salaries and 501110 501115 502100	DJECTS FUNDS DJECTS FUND (#305) Facility improvements Dotson Park Improvements Central Park Improvements I Projects Fund UFEES FUND (#310) Contractual Services Transfer to Capital Projects Fund DJECTS FUND - TOTAL FUND NTENANCE FUND (#501) Benefits Salaries-Regular Salaries-Overtime Retirement	\$ \$	- - - 125,000 125,000 125,000 26,075 500 5,770	\$ - - - - 20,000 970,950 990,950 \$ 990,950 \$ 990,950 \$ 38,320 500 8,675	\$ \$	40,000 10,000 70,000 120,000 2,325 (321,980) (319,655) (199,655) (199,655)	\$ \$	40,000 10,000 70,000 120,000 22,325 648,970 671,295 791,295 42,360 500 10,875

			Adopted	Δ	mended	Ind	crease	Revised
Acct. No.	Description		Budget		Budget*		crease)	Budget
	ntenance Fund, Continued	L						
502120	Medicare/FICA		375		555		60	615
502130	Other Benefits		240		360		-	360
Total Salarie	es and Benefits		39,035		57,785		6,300	64,085
Maintenand	ce and Operations							
603100	Emergency Maintenance Services		15,000		15,000		-	15,000
603122	System Repairs/Maintenance		7,500		7,500		-	7,500
608105	Professional Services		5,000		9,200		-	9,200
608110	Engineering Services		35,000		35,000		-	35,000
608155	Waste Discharge Monitoring		20,000		20,000		-	20,000
611116	Payment to Other Agencies		700,000		700,000		-	700,000
730100	CCTV & Line Cleaning		275,000		275,000		-	275,000
830100	Depreciation Expense		150,000		150,000		-	150,000
Total Maint	tenance and Operations		1,207,500		1,211,700		-	1,211,700
Allocated Cl	harges							
612105	Vehicle Replacement Charge		21,250		21,250		-	21,250
612115	Liability Insurance Charge		1,685		1,685		-	1,685
612140	Information Technology Charge		2,505		2,505		-	2,505
614205	Admin Overhead		7,465		7,465		-	7,465
Total Alloca	ated Charges		32,905		32,905		-	32,905
Transfer to	Other Funds							
800305	Transfer to Capital Projects Fund		500,000		550,000		-	550,000
Total Transf	fer to Other Funds		500,000		550,000		-	550,000
ENTERPRISE	E FUNDS - TOTAL	\$	1,779,440	\$	1,852,390	\$	6,300	\$ 1,858,690
INTERNAL S	SERVICE FUNDS							
WORKERS C	COMPENSATION FUND (#602)							
606105	Insurance Premium	\$	56,000	\$	56,000	\$	-	\$ 56,000
606110	Benefit Claims		20,000		20,000		-	20,000
608105	Professional Services		300		300		-	300
Total Worke	ers Compensation Fund		76,300		76,300		-	76,300
LIABILITY/R	ISK MANAGEMENT FUND (#603)							
606105	Insurance Premium		240,350		240,350		131,330	371,680
606110	Benefit Claims		40,000		40,000		-	40,000
Total Liabili	ity/Risk Management Fund		280,350		280,350		131,330	411,680
	BENEFITS FUND (#604)							
EMPLOYEE I	BENEFITS FUND (#604) CalPERS Retirement System		988,420		988,420		-	988,420
EMPLOYEE 502101	CalPERS Retirement System		988,420 38,000				-	988,420 38,000
EMPLOYEE 502101 502111	CalPERS Retirement System Medical In-Lieu Pay		38,000		38,000		- - -	38,000
EMPLOYEE 502101 502111 502112	CalPERS Retirement System Medical In-Lieu Pay Medical Insurance Premiums		38,000 523,000		38,000 523,000		- - -	38,000 523,000
EMPLOYEE 502101 502111	CalPERS Retirement System Medical In-Lieu Pay		38,000		38,000		- - -	38,000

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		Adopted	Amended	Increase	Revised
Acct. No.	Description	Budget	Budget*	(Decrease)	Budget
	enefits Fund, Continued				
502116	Life Insurance Premiums	6,100	6,100	-	6,100
502117	Disability Insurance Premiums	30,890	30,890	-	30,890
502120	Medicare/FICA	60,000	60,000	-	60,000
502130	Other Benefits	7,000	7,000	-	7,000
608105	Professional Services	2,500	2,500	-	2,500
608107	Financial Services	22,000	22,000	-	22,000
Total Employ	yee Benefits Fund	1,733,910	1,733,910	-	1,733,910
FLEET MAIN	TENANCE FUND (#605)				
Salaries and	Benefits				
501110	Salaries-Regular	13,915	13,915	-	13,915
502100	Retirement	2,850	2,850	-	2,850
502105	Workers' Compensation	240	240	-	240
502110	Health/Life Insurance	200	200	-	200
502111	Medical In-Lieu Pay	1,050	1,050	-	1,050
502115	Unemployment Insurance	75	75	-	75
502120	Medicare/FICA	205	205	-	205
502130	Other Benefits	125	125	-	125
Total Salarie	s and Benefits	18,660	18,660	-	18,660
Maintenanc	e and Operations				
602135	Safety Equipment	500	500	-	500
602145	Gas/Oil/Lube	32,000	32,000	-	32,000
603105	Equipment Maintenance	4,500	4,500	-	4,500
603125	Vehicle Maintenance	48,000	48,000	-	48,000
830100	Depreciation Expense	10,000	10,000	-	10,000
Total Mainte	enance and Operations	95,000	95,000	-	95,000
Allocated Ch	•				
612115	Liability Insurance Charge	885	885	-	885
612140	Information Technology Charge	1,315	1,315	-	1,315
614205	Admin Overhead	3,925	3,925	-	3,925
Total Allocat	ted Charges	6,125	6,125	-	6,125
Capital Outla	-		101 000		404 000
703100 Total Capital		-	101,000		101,000
Total Capital	Naintenance Fund	-	101,000	-	101,000
i otal Fleet N		119,785	220,785	-	220,785
INTERNAL SE	ERVICE FUNDS - TOTAL	\$ 2,210,345	\$ 2,311,345	\$ 131,330	\$ 2,442,675

ATTACHMENT D Click here to return to the agenda.

CITY OF STANTON FY 2021/22 CAPITAL IMPROVEMENT PROGRAM (CIP) EXPENDITURES

		Adopted	Amended			Increase	Revised		
Task Code	Description	Budget		Budget*	(Decrease)		Budget	
Street Project	ts								
2021-105	Traffic Signal Improvements - Fiscal Year 2020/21	\$ -	\$	200,740	\$	-	\$	200,740	
2022-101	Citywide Street Rehabilitation - Fiscal Year 2021/22	2,075,000		2,124,253		-		2,124,253	
2022-102	Citywide Street Sign Replacement	150,000		150,000		-		150,000	
2022-103	Catch Basin Full Trash Capture Installations	-		127,225		-		127,225	
Total Street P	rojects	\$ 2,225,000	\$	2,602,218	\$	-	\$	2,602,218	
Parks Projects	S								
2021-201	Park Master Plan	\$ -	\$	100,870			\$	100,870	
2021-202	Hollenbeck Rubber Replacement	-		200,735		(200,735)		-	
2021-203	Premier Park Play Equipment and Rubber	-		200,735		(200,735)		-	
2021-204	Harry Dotson Rubber	-		70,510		(70,510)		-	
2021-205	Dog Park (design)	50,000		214,000		-		214,000	
2022-201	Family Resource Center Improvements	425,000		425,000		-		425,000	
2022-202	Rehabilitate Building at Dotson Park	141,000		141,000		(141,000)		-	
2022-203	Orangewood Parkette (design)	-		109,100		-		109,100	
2022-204	Norm Ross Sports Park	-		-		7,691,060		7,691,060	
2022-205	Replace Shade Structure at Stanton Central Park	-		-		60,000		60,000	
2022-206	Premier Park Renovation (design only)	-		-		150,000		150,000	
Total Parks Pr	rojects	\$ 616,000	\$	1,461,950	\$	7,288,080	\$	8,750,030	
Sewer									
2022-301	Sewer Master Plan Update	\$ 500,000	\$	550,000	\$	-	\$	550,000	
Facilities									
2022-605	Sheriff's Substation Flooring Replacement	\$ -	\$	60,000	\$	-	\$	60,000	
TOTAL CIP EX	PENDITURES	\$ 3,341,000	\$	4,674,168	\$	7,288,080	\$	11,962,248	
Funding Sour	<u>ce</u>								
101	General Fund	\$ -	\$	-	\$	104,000	\$	104,000	
211	Gas Tax Fund	381,431		406,876	\$	(104,000)		302,876	
215	Road Maintenance Rehabilitation Account (RMRA) (SB-1)	1,060,640		1,109,893				1,109,893	
220	Measure M Turnback Fund	750,000		924,740		(29,109)		895,631	
222	CDBG Grant Fund	350,000		350,000				350,000	
227	Other Grants Fund	-		101,780		7,691,060		7,792,840	
227	ARPA Fund	-		60,000		-		60,000	
262	Traffic Signal Impact Fees Fund	-		26,000		29,109		55,109	
263	Community Center Impact Fees Fund	141,000		141,000		(141,000)		-	
305	Capital Projects Fund (Reserves)	32,929		32,929		60,000		92,929	
310	Park In-Lieu Fund	125,000		970,950		(321,980)		648,970	
501	Sewer Maintenance Fund	 500,000		550,000		-		550,000	
TOTAL CIP FU	NDING	\$ 3,341,000	\$	4,674,168	\$	7,288,080	\$	11,962,248	

	Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
GENERAL FUNDS							
General Fund (#101)							
Unassigned	\$ 7,872,958	3 \$ 21,595,330	\$ (20,402,606)	\$-	\$ 1,621,951	\$ (189,205)	\$ 10,498,428
Reserve - Continuing Appropriations (Carryovers)	351,376	5 -	(351,376)	-	-	-	-
Reserve - Economic Uncertainty	5,217,000) -	-	-	-	-	5,217,000
Reserve - Emergency Disaster Continuity	2,609,000) -	-	-	-	-	2,609,000
Reserve - Capital Improvement	5,000,000) -	-	-	-	-	5,000,000
Reserve -Equipment and Maintenance	150,000) -	-	-	-	-	150,000
Reserve -Technology Equipment	150,000) -	-	-	-	-	150,000
Non-Spendable-Prepaids	41,742	2 -	(41,742)	-	-	-	-
Non-Spendable-Loan to Lighting Maintenance District Fund (noncurrent portion)	795,413	- 3	-	-	-	-	795,413
Non-Spendable-Notes Receivable	1,651,624	1 -	-	-	-	-	1,651,624
Total General Fund	23,839,113	8 21,595,330	(20,795,724)	-	1,621,951	(189,205)	26,071,465
Transaction & Use Tax Fund (#102)							
Unassigned	363,790	5,473,000	(5,846,590)	-	-	-	(9,800
Reserve - Continuing Appropriations (Carryovers)	5,310) -	(5,310)	-	-	-	-
Total Transaction & Use Tax Fund	369,100	5,473,000	(5,851,900)	-	-	-	(9,800.000
GENERAL FUNDS - TOTAL	\$ 24,208,213	\$\$ 27,068,330	\$ (26,647,624)	\$ -	\$ 1,621,951	\$ (189,205)	\$ 26,061,665
Special Revenue Funds							
CASP Program Fund (#210)							
Restricted-CASP Program	\$ 44,223	3 \$ 10,000	\$ (5,000)	\$-	\$ -	\$ -	\$ 49,223
<u>Gas Tax Fund (#211)</u>							
Restricted-Street Rehabilitation and Maintenance	889,265	5 1,048,650	(264,385)	-	-	(507,876)	1,165,654
Road Maintenance and Rehabilitation Account							
<u>(RMRA) Fund (#215)</u>							
Restricted-Streets and Roads Capital Projects	405,911	L 834,670	-	-	-	(1,109,893)	130,688
Measure M Fund (#220)							
Restricted-Streets and Roads Capital Projects	621,280) 658,590	-	-	-	(895,631)	384,239

	Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
Community Development Block Grant-CV (CDBG-) Fund (#221)							
Restricted-Small Business Loan Program	(127,500)	278,181	(150,681)	-	-	-	-
Community Development Block Grant (CDBG) Fund (#222)							
Restricted-Housing Rehabilitation for Low and Moderate Income Housing Persons	213,524	355,000	(112,410)	-	-	(350,000)	106,114
Fire Protective Services Fund (#223) Restricted-Fire Protection and Prevention Services	4,576	380,000	(7,625)	-	-	(376,951)	-
Lighting Maintenance 1919 Act Fund (#224)							
Restricted-Maintenance and Capital Projects for Street Lights	71,326	645,050	(420,595)	-	-	-	295,781
Advance Payable Due to General Fund (noncurrent portion)	(795,413)	-	-	-	-	-	(795,413)
Total Lighting Maintenance 1919 Act Fund	(724,087)	645,050	(420,595)	-	-	-	(499,632)
Lighting and Median Maintenance 1972 Act Fund (#225) Restricted-Lighting and Landscape Maintenance	1,197,422	205,000	(580,925)	-	-	-	821,497
Air Quality Improvement Fund (#226)	, ,	,	, , , , , , , , , , , , , , , , , , ,				
Restricted-Mobile Source Emissions Reduction Programs	177,081	49,500	(40,415)	-	-	-	186,166
Other Grants Fund (#227)							
Restricted-Grant Specific Programs	-	7,792,840	-	-	-	(7,792,840)	-
Supplemental Law Enforcement Grants Fund (#242)							
Restricted-Law Enforcement	439,109	160,000	(133,800)	-	-	(150,000)	315,309
Families and Communities Together (FACT) Grant Fund (#250)							
Restricted-Family Preservation and Support Program	-	300,000	(317,100)	-	17,100	-	-
Restricted-Charitable Ventures Donation Total FACT Grant Fund	2,958 2,958	- 300,000	(2,958) (320,058)	-	- 17,100	-	
	2,558	300,000	(320,038)	-	17,100	-	-
Senior Transportation Fund (#251) Restricted-Senior Mobility Program	53,652	26,130	(56,165)	-	10,565	-	34,182
America Rescue Plan (ARPA) Act Fund (#257) Unrestricted	-	4,283,205	(4,223,205)	-	-	(60,000)	-
<u>Street Impact Fees Fund (#261)</u> Restricted-Streets and Roads Capital Projects	81,280	11,000	-	-	-	-	92,280

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	Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
Traffic Signal Impact Fees Fund (#262) Restricted-Traffic Signals Capital Projects	49,609	5,500	-	-	-	(55,109)	-
Community Center Impact Fees Fund (#263) Restricted-New Community Center Facility	155,393	7,500	-	-	-	-	162,893
Police Services Impact Fees Fund (#264) Restricted-New Police Center Facility	140,377	8,000	-	-	-	-	148,377
Public Safety Task Force Fund (#271) Restricted-Violence Prevention and Intervention Activities	12,488	168,181	(180,669)	-	-	-	-
Stanton Central Park Maintenance Fund (#280) Restricted-Park Maintenance	-	50,000	(107,540)	-	57,540	-	-
<u>Housing Authority Fund (#285)</u> Restricted-Affordable Housing Reserve - Continuing Appropriations (Carryovers) Non-Spendable-Notes Receivable	10,576,841 2,430,940 1,068,000	1,234,000 - -	(1,201,990) (2,430,940) -	-	- - -	(890,000) - -	9,718,851 - 1,068,000
Total Housing Authority Fund <u>Expendable Deposits Fund (#801)</u> Restricted-Projects Funded by Developers	14,075,781 (9,436)	1,234,000 205,110	(3,632,930) (216,110)	-	-	(890,000)	10,786,851 (20,436)
SPECIAL REVENUE FUNDS - TOTAL			\$ (10,452,513)	\$-	\$ 85,205	\$ (12,188,300)	
Capital Projects Funds <u>Capital Projects Fund (#305)</u> Assigned-Capital Projects	\$ 278,929	\$ -	\$ (120,000)	(11,962,248)	11,869,319	\$-	\$ 66,000
Park In Lieu Fees Fund (#310) Restricted-Parks and Recreation	3,499,901	310,000	(22,325)	-	-	(648,970)	3,138,606
CAPITAL PROJECTS FUNDS - TOTAL	\$ 3,778,830	•	· · · ·	\$ (11,962,248)			
GENERAL GOVERNMENTAL FUNDS - TOTAL	\$ 45,689,949	\$ 46,094,437	\$ (37,242,462)	\$ (11,962,248)	\$ 13,576,475	\$ (13,026,475)	\$ 43,129,676

	Beginning Balance 7/1/2021	Revenues FY 2021/22	Operating Expenditures FY 2021/22	CIP Expenditures FY 2021/22	Transfers In FY 2021/22	Transfers Out FY 2021/22	Projected Ending Balance 6/30/2022
ENTERPRISE FUNDS							
Sewer Maintenance Fund (#501)							
Unrestricted Net Position - Available	5,208,185	1,863,500	(1,304,490)	-	-	(550,000)	5,217,195
Reserve - Continuing Appropriations (Carryovers)	4,200	-	(4,200)	-	-	-	-
Investment in Capital Assets	4,970,607	-	-	-	-	-	4,970,607
Net Pension Liability, Net of Deferred Amounts	(19,033)	-	-	-	-	-	(19,033)
Total Sewer Maintenance Fund	10,163,959	1,863,500	(1,308,690)	-	-	(550,000)	10,168,769
Sewer Capital Improvement Fund (#502)							
Restricted-Sewer Capital Projects	-	52,500	-	-	-	-	52,500
Total Sewer Capital Improvement Fund	-	52,500	-	-	-	-	52,500
ENTERPRISE FUNDS - TOTAL	\$ 10,163,959	\$ 1,916,000	\$ (1,308,690)	\$-	\$-	\$ (550,000)	\$ 10,221,269
INTERNAL SERVICE FUNDS							
Workers Compensation Fund (#602)							
Unrestricted Net Position-Available	\$ 796,260	\$ 76,300	\$ (76,300)	\$ -	\$-	\$ -	\$ 796,260
Liability/Risk Management Fund (#603)							
Unrestricted Net Position-Available	(41,383)	411,680	(411,680)	-	-	-	(41,383)
Employee Benefits Fund (#604)							
Unrestricted Net Position-Available	70,165	1,760,705	(1,733,910)	-	-	-	96,960
Net Pension Liability, Net of Deferred Amounts	(5,938,156)	-	-	-	-	-	(5,938,156)
Non-Spendable-Pension Stabilization	4,696,361	-	-	-	-	-	4,696,361
Total Employee Benefits Fund	(1,171,630)	1,760,705	(1,733,910)	-	-	-	(1,144,835)
Fleet Maintenance Fund (#605)							
Unrestricted Net Position - Available	468,172	119,785	(119,785)	-	-	-	468,172
Reserve - Continuing Appropriations (Carryovers)	101,000	-	(101,000)	-	-	-	-
Investment in Capital Assets	278,868	-	-	-	-	-	278,868
Total Fleet Maintenance Fund	848,040	119,785	(220,785)	-	-	-	747,040
INTERNAL SERVICE FUNDS - TOTAL	\$ 431,287	\$ 2,368,470	\$ (2,442,675)	\$-	\$-	\$-	\$ 357,082
ALL FUNDS - TOTAL	\$ 56,285,195	\$ 50,378,907	\$ (40,993,827)	\$ (11,962,248)	\$ 13,576,475	\$ (13,576,475)	\$ 53,708,027

ATTACHMENT E - Page 4 of 4

RESOLUTION NO. 2022-13

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AMENDING THE POSITION CLASSIFICATION MANUAL

WHEREAS, Chapter 2.44.02 of the Stanton Municipal Code requires the establishment of a Position Classification Plan; and

WHEREAS, Resolution No. 87-15 adopted that Position Classification Plan as a Position Classification Manual; and

WHEREAS, Resolution No. 2021-30 included the most recent revisions to the Position Classification Manual: and

WHEREAS, there is a need to change that plan by adding or deleting job classifications, and or changing certain elements of job classifications; and

WHEREAS, those changes are detailed in Exhibit "A" of this Resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, AS FOLLOWS:

- 1. The changes as detailed in Exhibit "A" are incorporated into the Position Classification Manual.
- 2. The position descriptions included as Exhibit "B" to this Resolution are hereby adopted.
- 3. All parts of the Position Classification Manual not changed by Exhibits "A" and "B" shall remain effective.

ADOPTED, SIGNED AND APPROVED this 8th day of March, 2022.

DAVID J. SHAWVER, MAYOR

APPROVED AS TO FORM:

HONGDAO NGUYEN, CITY ATTORNEY

ATTEST:

I, Patricia Vazquez, City Clerk of the City of Stanton, California DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2022-13 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 March 8, 2022, and that the same was adopted, signed and approved by the following vote to wit:

PATRICIA VAZQUEZ, CITY CLERK

EXHIBIT "A"

Pursuant to Resolution 2022-13, the following position classification and associated salary range is added or modified in the Position Classification Manual:

POSITION – NEW CLASSIFICATIONS	SALARY RANGE
Insert: Marketing Assistant	10
Insert: Senior Public Works Inspector	31
Insert: Human Resources Manager	35

EXHIBIT "B"

CITY OF STANTON

Job Title:	Marke	ting Assistant	Department:	Community Services
Salary Range	e:	10	Reports to:	Department Head/Manager

SUMMARY DESCRIPTION

Under general supervision, performs entry level public relations work in support of the City's public information and community outreach strategies; assists with the advertising, marketing, and promotion of City events and programs; and performs related work as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Develop content for the City's website and social media sites; assist departments with developing and analyzing marketing plans and strategies and make recommendations that fit the department's needs and are within the City's guidelines and standards.
- Compose communications on a wide variety of subjects requiring knowledge of City procedures and policies; create, edit, and prepare media articles, press releases, newsletters, bulletins, technical documents, information packets, special reports, and other communications.
- Write, design, and lay out a variety of material to advertise and promote City events and recreational activities, such as publications, newsletters, pamphlets, booklets, bulletins, posters, exhibits, displays, banners, flyers, awards, certificates; proofreads and edits for correct grammar, punctuation, spelling and tone.
- Compose and revise printed and digital marketing materials, assuring content consistency and accuracy.
- Develop graphics to make material visually appealing and functional and implements design changes to improve content and impact.
- Attend meetings, events, and conferences to represent the City.
- Serve as a PIO Committee liaison.
- Use a digital camera to take video and photographs at City events and programs; select, edit, and manipulate photographs and video files to enhance quality for electronic and print publication; select appropriate video and photographs for design projects and catalogs and maintain digital photo and video files.

RESOLUTION NO. 2022-13 Page 4 of 14

Additional Tasks and Responsibilities:

• Perform other duties as assigned.

KNOWLEDGE REQUIRED

- Public relations methods and techniques.
- Customer service techniques.
- Effective outreach, advertising, and marketing strategies.
- Principles and practices of maintaining content on websites and social media.
- Office administration practices and procedures.
- Correct English usage, including spelling, grammar and punctuation.
- Effective decision-making, problem solving, time management and organizational skills.
- Principles and effective practices used in dealing with the public.
- Graphics software and other multimedia software applications packages.
- Modern office methods, practices, procedures, and computer equipment.
- Safe driving principles and practices.

ABILITIES/SKILLS

- Operate a computer and graphic design programs including Adobe Creative Cloud, Adobe Illustrator, InDesign, Photoshop, MS Office, Twitter, Facebook, and other programs and forms of social media.
- Design and layout of technical documents and merging text and graphics.
- Prepare and present information for diverse audiences.
- Communicate clearly and concisely, both orally and in writing with other employees, agencies and the public.
- Translate ideas and write reports, news releases, and related data in a creative, clear, and concise manner for broad public appeal as well as specialized audiences.
- Establish, maintain and foster positive and harmonious working relationships with those contacted in the course of work.

EXPERIENCE/TRAINING/EDUCATION

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Two years of public relations experience, which incudes marketing, advertising, writing, and editing or a related field is required.
- Associates degree or 60 semester units or the equivalent of college level coursework in Marketing, Communications or a related field is required. A Bachelor's Degree is highly desirable.

LICENSE/CERTIFICATE

• Possession of, or ability to obtain, an appropriate, valid California driver's license.

PHYSICAL ACTIVITIES AND REQUIREMENTS

- Ability to work in a standard office environment requiring prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, crouching and stooping in the performance of daily activities.
- Occasional pushing, pulling, dragging and lifting office items weighing 25 lbs.
- Movements frequently and regularly require using the wrists, hands and fingers to operate computers and office equipment.
- Occasional overtime, weekend and/or evening work may be required.
- Ability to hear and convey detailed or important instructions or information verbally and accurately.
- Average visual acuity to prepare and read documents.
- Ability to communicate with both the public and co-workers in a clear and concise manner.
- Ability to adapt to standard office sounds generated by office equipment as well as standard noise levels resulting from communication with co-workers and the general public.

The City of Stanton is an Equal Opportunity Employer. In compliance with the Americans with Disabilities Act, the City will provide reasonable accommodation to qualified individuals with disabilities and encourages both prospective and current employees to discuss potential accommodations with the employer.

CITY OF STANTON

Job Title:	Senio	r Public Works Inspector	Department:	Public Works
Salary Range	9:	31		Public Works Director/City Engineer

SUMMARY DESCRIPTION

Under general supervision, plans, organizes, directs, oversees and personally participates in the more complex and difficult work of staff responsible for providing public works inspection services, such as projects related to grading, permits, subdivisions, pavement management and capital improvements; performs the most complex inspections in support of the Public Works Director/City Engineer; prepares a variety of operational, statistical, and activity reports; ensures that all federal, state and local regulatory requirements, and plans, specifications, and departmental regulations are met; and performs related work as required.

ESSENTIAL FUNCTIONS AND RESPONSIBILITIES

The following duties are normal for this position. These are not to be construed as exclusive or all inclusive. Other duties may be required and assigned.

- Inspect various structures and construction projects for conformance with plans, specifications, and regulations, checks line, grade, size, elevation and location of structures for public and private projects.
- Monitor traffic control problems at construction site; coordinate corrections to improve traffic flow and safety, as necessary.
- Record amounts of materials used and work performed; prepare necessary reports for progress payments.
- Review plans and specifications of assigned projects; attend pre-construction conferences as necessary.
- Inspect and appraise or reject installation of all underground utilities and above ground improvements; ensure that specified materials are used in fabrication and/or construction; ensure contracts maintain a safe working environment and takes proper steps to control traffic for public safety.
- Answer complaints or gives information by telephone, written correspondence or by personal contact with concerned citizens; enforce health and safety municipal codes and county regulations.
- Review all required certifications, engineering and soils reports prior to final release of bonds or occupancy on private grading projects.

- Provide training and assistance to inspectors and trainees; assign projects to Public Works Inspector by providing plans, data and tools necessary to inspect projects; review and verify Public Works Inspector time sheets for accuracy.
- Perform inspections to verify quantities for payment on various Public Works Projects; review test reports of material testing to ensure compliance with specifications.
- Inspect contracted construction projects; ensure that specified materials and bedding around the pipe zone and compaction techniques are used; ensure that pipeline is on line and at proper grade, pipeline contractor maintains a safe working environment and takes proper steps to control traffic for public safety; observe work during progress and upon completion; monitor contractor workforce for adequate staffing levels.
- Inspect adjacent properties for potential damage from construction activity; confer with property owners regarding project schedule, hazards and inconvenience.
- Represent city in cooperative projects with other agencies, coordinate work with other city departments and utilities.
- Prepare a variety of activity records and status reports; maintain as-built notes for each set of plans.
- Act as liaison between the City, contractors, other agencies and businesses and residents affected by projects; maintain communication among the parties and respond to and resolve issues and complaints or refer them to the proper office for resolution.
- Inspect materials for identification as conforming to specifications; perform a variety of field tests to ensure conformance and quality.
- Review permit applications and plans; establish permit inspection fees and associated costs.
- Perform set-up for special events and move and arrange field equipment and barricades and perform minor or temporary repairs of pavement (e.g., placement of cold-patch for potholes).
- Proactively seek out contractors performing work within the right-of-way without permits and bring contractors into conformance with the Municipal Code by writing correction notices and/or issuing administrative citations.

Additional Tasks and Responsibilities:

• Perform other related duties as assigned.

KNOWLEDGE REQUIRED

- Materials, methods, principles and practices used in public work construction, including streets, curbs, gutters, sidewalks, drainage, streetlights and related facilities and appurtenances.
- Principles and practices of public works construction inspection.
- Practices of construction contract administration and payment in a public agency setting.

- Basic mathematics including algebra, geometry, and trigonometry.
- Basic soil mechanics and grading practices.
- Materials sampling and estimate procedures.
- Storm water best management practices and erosion control measures.
- General principles of risk management related to the functions of the assigned area.
- Standard specifications including the Standard Specifications for Public Works Construction, Orange County Public Works Standard Plans, City engineering standard plans, and related documents.
- Occupational hazards and standard safety practices necessary in the area of public works maintenance and inspection.
- Techniques for dealing with the engineers, developers, contractors, City staff, and representatives of other agencies in an effective manner.
- Techniques for effectively representing the City in contacts with governmental agencies, community groups and various business, professional, educational, regulatory and legislative organizations.
- Applicable laws, regulations, codes and departmental policies governing the construction of assigned projects; construction methods and techniques; effective customer service techniques.

ABILITIES/SKILLS

- Inspect large and complex capital improvement and public works projects to ensure compliance with plans and specifications.
- Interpret, apply and explain applicable laws, regulations, codes and departmental policies governing the construction and maintenance of public works and landscape areas.
- Understand and interpret complex engineering plans and specifications and prepare accurate engineering records.
- Detect and locate faulty materials and workmanship and determine the stage of construction during which defects are readily remedied.
- Perform the entire range of construction inspection activities with a minimum of supervision.
- Respond to complaints or inquiries from citizens, staff, and outside organizations.
- Communicate clearly and concisely, both orally and in writing.
- Establish, maintain and foster positive and harmonious working relationships with those contacted in the course of work.
- Operate modern office equipment including computer equipment and software programs.

EXPERIENCE/TRAINING/EDUCATION

Any combination equivalent to experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

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- Associates degree or 60 semester units or the equivalent of college level coursework in engineering, engineering technology, construction technology, construction inspection or a related field.
- Five (5) years of recent increasingly responsible journey-level construction inspection experience. Public Works infrastructure inspection experience in a public agency setting is desirable.

LICENSE/CERTIFICATE

• Possession of, or ability to obtain, an appropriate, valid California driver's license.

PHYSICAL ACTIVITIES AND REQUIREMENTS

- Ability to work in a standard office and outdoor environment requiring prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, crouching and stooping in the performance of daily activities.
- Occasional pushing, pulling, dragging and lifting items weighing 50 lbs.
- Movements frequently and regularly require using the wrists, hands and fingers to operate computers and equipment.
- Willingness to work variable hours including weekends and/or holidays.
- Ability to hear and convey detailed or important instructions or information verbally and accurately.
- Average visual acuity to prepare and read documents.
- Ability to communicate with both the public and co-workers in a clear and concise manner.
- Ability to travel to different sites and locations.
- Ability to inspect various City infrastructure and development sites, including climbing ladders, stairs and other temporary or construction points.
- Exposed to outdoor conditions and loud noise levels, cold and/or hot temperatures, vibration, chemicals, mechanical and/or electrical hazards when conducting field work.
- Adapt to standard office sounds generated by office equipment as well as standard noise levels resulting from communication with co-workers and the general public.

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CITY OF STANTON

Job Title: Human Resources Manager

Salary Range: 35

Department: Administration

Reports to: City Manager

SUMMARY DESCRIPTION

Under general direction of the City Manager, plans, organizes and supervises human resources and risk management programs and activities, including recruitment and selection, classification and compensation, employee benefits, general liability, workers' compensation, safety, property and general insurance administration and loss control; and performs related duties as required.

ESSENTIAL DUTIES AND RESPONSIBILITIES

The following duties are normal for this position. These are not to be construed as exclusive or all-inclusive. Other duties may be required and assigned.

- Develop and standardize procedures and methods to improve the efficiency and effectiveness of City human resources, safety and risk management operations.
- Supervise recruitment and selection activities to ensure citywide consistency, jobrelated valid screening techniques and conformance to Federal and State laws and regulations.
- Administer City employee health and benefit programs; provide assistance and information to employees concerning City benefits, disability and retirement programs and related personnel policies and procedures; conduct new employee orientation; coordinate open enrollment procedures and process insurance enrollments and changes.
- Recommend, plan and conduct human resources related training for employees and management.
- Work with third party administrators to conduct the investigation of property, liability and workers' compensation claims.
- Review insurance needs and make recommendations for appropriate levels of coverage; recommend insurance carriers/administrators; assist in the review of insurance policies to determine applicability and procedure requirements for liability claims.
- Coordinate with insurance adjusters, legal counsel, underwriters and vendors to ensure the appropriate level of City response to issues.
- Advise departments on employee relations practices, disciplinary matters, reduction and avoidance of future liability.
- Oversee and coordinate the City's safety training program; update Safety manual and maintain employees' safety training records.

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- Coordinate employee development, training, work evaluation and recognition programs.
- Review, analyze and prepare recommendations for personnel, budget, and City policies and procedures.
- Conduct surveys and perform research and statistical analysis on administrative and personnel issues; monitor legislation concerning human resources and risk management issues.
- Perform budget preparation, analysis and administration by collecting data necessary to prepare and monitor operating budget for human resources and risk management activities.
- Prepares a variety of written correspondence, reports, procedures, resolutions and other written materials.
- Participate in or represent the City at a variety of meetings or professional groups/associations.

Additional Tasks and Responsibilities:

• Perform other related duties as assigned.

KNOWLEDGE

- Principles, practices and concepts of human resource administration, labor and employment laws and regulations; recruitment and selection, classification and compensation, employee benefits administration, training and development, risk management, liability and workers' compensation; and employee relations techniques.
- Federal, State and Local laws, regulations and ordinances related to equal opportunity and fair employment practices and workers' compensation.
- Principles, practices and procedures involved in risk management program development; California tort and liability laws, claim practices and funding techniques.
- Principles and practices of public administration, organization and management, and research and information sources.
- Municipal insurance coverage needs.
- English usage, spelling, grammar and punctuation.
- Modern office procedures, methods, and computer equipment.
- Basic methods and practices of statistical and general record-keeping.
- Safe driving principles and practices.

ABILITIES/SKILLS

- Plan, organize, administer, coordinate, review and evaluate a comprehensive public agency human resources program.
- Interpret and explain City policies and procedures.

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- Review and apply Federal, State and Local policies, laws and regulations in coordination with and under the advice of the City Attorney.
- Conduct research and analysis and use independent judgment and initiative.
- Assemble, check and organize a variety of City records and documents.
- Operate a computer and use word processing and spreadsheet software applications programs and electronic communications.
- Type, proofread and disseminate letters, correspondence, and memos.
- Communicate clearly and concisely, both orally and in writing.
- Maintain confidentiality with discretion and independence and work with little direction.
- Establish, maintain and foster positive and harmonious working relationships with those

contacted in the course of work.

EXPERIENCE/TRAINING/EDUCATION

Any combination of experience and training that would likely provide the required knowledge and abilities is qualifying. A typical way to obtain the knowledge and abilities would be:

- Five years of progressively responsible experience in human resources and/or risk management, public administration or a related field.
- Bachelor's degree from an accredited college or university with major course work in human resources, public administration, business administration or a closely related field.

LICENSE/CERTIFICATE

• Possession of, or ability to obtain, an appropriate, valid California driver's license.

PHYSICAL ACTIVITIES AND REQUIREMENTS

- Ability to work in a standard office environment requiring prolonged sitting, standing, walking, reaching, twisting, turning, kneeling, bending, squatting, crouching and stooping in the performance of daily activities.
- Movements frequently and regularly require using the wrists, hands and fingers to operate computers and office equipment.
- Occasional overtime, weekend and/or evening work may be required.
- Ability to hear and convey detailed or important instructions or information verbally and accurately.
- Average visual acuity to prepare and read documents.
- Ability to communicate with both the public and co-workers in a clear and concise manner.

RESOLUTION NO. 2022-13 Page 13 of 14 • Adapt to standard office sounds generated by office equipment as well as standard noise levels resulting from communication with co-workers and the general public.

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RESOLUTION NO. 2022-12

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, REGARDING EMPLOYEE BENEFITS AND SALARY RATES FOR ALL CLASSES OF EMPLOYMENT

WHEREAS, the City Council has historically adopted a resolution establishing the salary and benefits for all classes of employment;

WHEREAS, Resolution No. 2021-32 included the most recent revisions to the salary and benefits for all classes of employment;

WHEREAS, the City Council will review such resolution annually and make amendments as necessary.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF STANTON, CALIFORNIA, RESOLVES AS FOLLOWS:

Section 1. Superseding City Council Resolution 2021-32 and all prior resolutions, and each of them in their entirety, the following salary ranges are assigned to the listed classes of employment. Annual compensation is equal to 26 bi-weekly pay periods. Six months of City service are required to advance to the next pay step in the salary range for full-time and part-time classes of employment. Salary Ranges are included as Exhibit A. The monthly salary schedule is included as Exhibit B.

RANGE	POSITION TITLE	Annual Minimum	Annual Maximum
1	Administrative Clerk	\$37,500	\$47,856
1	Facilities Maintenance Worker I	\$37,500	\$47,856
5	Senior Administrative Clerk	\$41,388	\$52,824
8	Facilities Maintenance Worker II	\$44,568	\$56,880
10	Departmental Assistant	\$46,824	\$59,760
10	Marketing Assistant	\$46,824	\$59,760
10	Parking Control/Code Enforcement Specialist	\$46,824	\$59,760
10	Permit Technician	\$46,824	\$59,760
12	Business License Specialist	\$49,200	\$62,796
12	Planning Technician	\$49,200	\$62,796
13	Senior Facilities Maintenance Worker	\$50,424	\$64,356
16	Administrative Services Coordinator	\$54,300	\$69,312
16	Community Services Coordinator	\$54,300	\$69,312
16	Outreach Coordinator	\$54,300	\$69,312
18	Building Inspector	\$57,060	\$72,816
18	Engineering Assistant	\$57,060	\$72,816
19	Administrative Services Supervisor	\$58,476	\$74,640

19	Code Enforcement Officer	\$58,476	\$74,640
19	Senior Accounting Technician	\$58,476	\$74,640
20	Management Analyst	\$59,940	\$76,500
20	Assistant Planner	<u>\$61,440</u>	\$78,420
21		<u>\$61,440</u>	
21	Economic Development Specialist		\$78,420
21	Housing Specialist	\$61,440	\$78,420
	Information Technology Specialist	\$61,440	\$78,420
22	Accountant	\$62,976	\$80,376
22	Public Works Inspector	\$62,976	\$80,376
26	Associate Engineer	\$69,516	\$88,716
26	Associate Planner	\$69,516	\$88,716
26	Code Enforcement/Parking Control	\$69,516	\$88,716
	Supervisor		00 740
26	Community Services Supervisor	\$69,516	\$88,716
26	Facilities Maintenance Supervisor	\$69,516	\$88,716
26	Housing Associate	\$69,516	\$88,716
26	Human Resources/Risk Management Analyst	\$69,516	\$88,716
31	Senior Public Works Inspector	\$78,648	\$100,380
33	Civil Engineer	\$82,632	\$105,456
33	Senior Planner	\$82,632	\$105,456
35	Accounting Manager	\$86,820	\$110,796
35	Administrative Services Manager	\$86,820	\$110,796
35	Assistant to the City Manager	\$86,820	\$110,796
35	Building Official	\$86,820	\$110,796
35	City Clerk	\$86,820	\$110,796
35	Community Services Manager	\$86,820	\$110,796
35	Human Resources Manager	\$86,820	\$110,796
35	Planning Manager	\$86,820	\$110,796
35	Public Works Manager	\$86,820	\$110,796
43	Assistant City Engineer	\$105,780	\$135,000
43	Assistant Community and Economic	\$105,780	\$135,000
	Development Director		
50	Administrative Services Director	\$125,736	\$160,476
50	Community/Economic Development Director	\$125,736	\$160,476
50	Community Services Director	\$125,736	\$160,476
50	Finance Director	\$125,736	\$160,476
50	Public Works Director/City Engineer	\$125,736	\$160,476
50	Public Safety Services Director	\$125,736	\$160,476
53	Assistant City Manager	\$135,396	\$172,812
	City Manager		\$185,772
Part Time Positions			
Denne	Depition Title	Hourly	Hourly
Range	Position Title	Minimum	Maximum
1A	Intern	\$15.00	\$19.15

1A	Recreation Leader	\$15.00	\$19.15
1A	Park Ranger	\$15.00	\$19.15
1	Administrative Clerk Hourly	\$18.03	\$23.01
1	Senior Recreation Leader	\$18.03	\$23.01
2	Code Enforcement Technician	\$18.48	\$23.58
10	Parking Control/Code Enforcement Specialist	\$22.51	\$28.73
	Hourly		
16	Community Services Coordinator Hourly	\$26.11	\$33.32

Section 2. The following table designates the full-time position titles as non-exempt or exempt under the Fair Labor Standards Act ("FLSA"). All hourly part-time positions listed in Section 1 of this resolution are designated as non-exempt. Position titles designated as non-exempt are compensated overtime or compensatory time for hours worked in excess of forty (40) hours per workweek. Position titles designated as exempt are not eligible for overtime compensation under the FLSA, and will not receive overtime compensation for hours worked in excess of forty (40) hours per workweek.

FLSA DESIGNATION		
POSITION TITLE	EXEMPT/NON- EXEMPT STATUS	POSITION CATEGORY
City Manager	Exempt	Executive
Assistant City Manager	Exempt	Executive
Public Safety Services Director	Exempt	Executive
Public Works Director/City Engineer	Exempt	Executive
Finance Director	Exempt	Executive
Community Services Director	Exempt	Executive
Community and Economic Development Director	Exempt	Executive
Administrative Services Director	Exempt	Executive
Assistant Community and Economic Development Director	Exempt	Management
Assistant City Engineer	Exempt	Management
Public Works Manager	Exempt	Management
Planning Manager	Exempt	Management
Human Resources Manager	Exempt	Management
Community Services Manager	Exempt	Management
City Clerk	Exempt	Management
Building Official	Exempt	Management
Assistant to the City Manager	Exempt	Management
Administrative Services Manager	Exempt	Management
Accounting Manager	Exempt	Management
Facilities Maintenance Supervisor	Exempt	Supervisory
Community Services Supervisor	Exempt	Supervisory
Code Enforcement/Parking Control Supervisor	Exempt	Supervisory

Administrative Services Supervisor	Exempt	Supervisory
Civil Engineer	Non-Exempt	General
Senior Planner	Non-Exempt	General
Senior Public Works Inspector	Non-Exempt	General
Human Resources/Risk Management Analyst	Non-Exempt	General
Housing Associate	Non-Exempt	General
Associate Planner	Non-Exempt	General
Associate Engineer	Non-Exempt	General
Public Works Inspector	Non-Exempt	General
Accountant	Non-Exempt	General
Assistant Planner	Non-Exempt	General
Housing Specialist	Non-Exempt	General
Information Technology Specialist	Non-Exempt	General
Economic Development Specialist	Non-Exempt	General
Management Analyst	Non-Exempt	General
Code Enforcement Officer	Non-Exempt	General
Senior Accounting Technician	Non-Exempt	General
Engineering Assistant	Non-Exempt	General
Building Inspector	Non-Exempt	General
Outreach Coordinator	Non-Exempt	General
Community Services Coordinator	Non-Exempt	General
Administrative Services Coordinator	Non-Exempt	General
Senior Facilities Maintenance Worker	Non-Exempt	General
Business License Specialist	Non-Exempt	General
Planning Technician	Non-Exempt	General
Permit Technician	Non-Exempt	General
Parking Control/Code Enforcement Specialist	Non-Exempt	General
Marketing Assistant	Non-Exempt	General
Departmental Assistant	Non-Exempt	General
Facilities Maintenance Worker II	Non-Exempt	General
Senior Administrative Clerk	Non-Exempt	General
Facilities Maintenance Worker I	Non-Exempt	General
Administrative Clerk	Non-Exempt	General

Section 3. The City of Stanton will provide the following benefits:

- I. <u>RETIREMENT:</u>
 - 1. The City is a member of the California Public Employees Retirement System (CalPERS), pursuant to the California Public Employees Retirement Law (Cal. Gov. Code § 30000 et seq.) (PERL), as amended by the Public Employees' Pension Reform Act of 2013 (PEPRA) (Assembly Bill (AB) 340, Chapter 296, Statutes of 2012, and AB 197, Chapter 297, Statutes of 2012). The City shall provide a tax-qualified governmental defined benefit plan for all full-time

miscellaneous class of employees through CalPERS, in accordance with the following provisions:

- a. Employees who are CaIPERS members are subject to provisions of PERL, as amended by PEPRA. PEPRA imposes requirements and limitations on public employment retirement benefits for public employees, including establishment of a category of employees defined in PEPRA as "new members". Employees who were hired prior to January 1, 2013, or who otherwise do not fall within the definition of a "new member" under PEPRA, are referred to in this Resolution as a "classic member" under PEPRA.
- b. Employees hired on or before August 27, 2011, are described as "classic members" (Tier 1). Classic members' (Tier 1) retirement benefits are based on the two percent at fifty-five (2% at 55) formula. The City shall pay the seven percent (7%) member contribution of their pensionable income to CalPERS as part of the required member retirement contribution.
- c. Employees hired on or after August 28, 2011, are also described as "classic members" (2nd Tier). Classic members' (2nd Tier) retirement benefits are based on the two percent at sixty (2% at 60) formula. Tier 2 employees shall pay seven percent (7%) of their pensionable income to CalPERS as part of the required member retirement contribution.
- d. Employees hired after January 1, 2013, and who are new to CalPERS, or have had more than a six (6) month break in CalPERS service, are subject to all laws, statutes, rules and regulations of the Public Employees' Pension Reform Act of 2013 (PEPRA or 3rd Tier). The new member retirement benefit formula is two percent at sixty-two (2% at 62). All new members shall pay at least fifty percent (50%) of the normal cost of the retirement contribution rate, or the current contribution rate of similarly situated employees, whichever is higher, to CalPERS as part of the required member retirement contribution.
- e. All full-time employees will be covered by the 1959 Survivor Benefit. A \$.93 bi-weekly deduction is required. This benefit consists of a monthly allowance, which may be paid to the employee's surviving spouse and children and is paid along with other death benefits and is payable whether or not the employee was eligible to retire at the time of death.
- The City shall provide a retirement plan for all hourly part-time employees. Parttime employees are covered by the Public Agency Retirement Services Alternate Retirement System (PARS ARS). Employees contribute 7.5% salary contribution towards this program on a pre-tax basis. Upon separation from the City, hourly employees will receive one hundred percent (100%) of their contributions, plus any accrued interest.

II. INSURANCES:

- 1. The City shall pay the minimum required monthly contribution for medical insurance for active employees as required by the Public Employees' Medical and Hospital Care Act (PEMHCA). To the extent required by the law, the City shall also contribute this amount for retirees.
- 2. The City shall pay the current Kaiser (OC) medical insurance premium for all eligible employees and two-thirds (2/3) of the additional Kaiser (OC) premium for eligible dependents. The individual employee shall pay the difference in the premium of the plan they choose, to be deducted from their salary. If a less expensive plan is selected by the employee, the employee shall receive the unused portion of the City's contribution as a cash payment not to exceed one hundred dollars (\$100.00) per month.
- 3. The City shall provide a medical insurance rebate program for full-time employees who are eligible for the City medical insurance program pursuant to Section II.2 above, and who are currently enrolled under a medical insurance program through a spouse or other source. Any employee for whom the City has approved waiver, the City shall compensate the employee in the amount of three hundred and fifty dollars (\$350.00) per month with the exception of Department Heads. The City shall compensate the employees occupying these positions as follows:

Position	Amount
Administrative Services Director	\$500
Assistant City Manager	\$500
City Manager	\$500
Community & Economic Development Director	\$500
Community Services Director	\$500
Finance Director	\$500
Public Works Director/City Engineer	\$500
Public Safety Services Director	\$500

- 4. The City shall contribute up to a maximum of twenty-three dollars and eight cents (\$23.08) per pay period for each part-time employee, who has been employed by the City for at least one year, to be used at the employee's discretion for designated dental and/or vision benefits. Such City contributions shall only be used for designated dental and/or vision benefits as determined by the City or a cash payment.
- 5. The City shall provide dental insurance for all eligible employees and their eligible dependents. This is provided by a carrier of the City's choosing. The City shall pay the current Delta Dental (PPO) premium amount for eligible employees and two-thirds (2/3) of the additional Delta Dental (PPO) premium for eligible dependents.

- 6. The City shall provide vision insurance for all eligible employees and their eligible dependents. This is provided by a carrier of the City's choosing. The City shall pay the current vision insurance premium for eligible employees and two-thirds (2/3) of the premium for eligible dependents.
- 7. The City shall provide term life insurance to full-time employees as follows:
 - a. The City will provide full-time employees with life insurance equal to a maximum of fifty thousand dollars (\$50,000) per employee.
 - b. The City will provide the City Manager with life insurance equal to a maximum of one hundred and fifty thousand dollars (\$150,000).
- 8. The City shall provide short-term disability insurance for regular full-time employees up to sixty-seven percent (67%) of the employee's weekly pre-disability earnings. However, the benefit shall not be more than two thousand dollars (\$2,000.00) per week. Payment for any accident or sickness eligible under the short-term disability policy shall commence on the thirty-first (31st) day after the accident occurs or sickness commences and shall continue for no more than sixty (60) days.
- 9. The City shall provide long-term disability insurance for regular full-time employees up to sixty percent (60%) of the employee's monthly pre-disability earnings. However, the benefit shall not be more than five thousand dollars (\$5,000) per month. If a disability qualifies under the long-term disability policy, benefits shall commence ninety (90) days after the accident occurs or sickness commences. An employee may not receive short-term disability insurance benefits and long-term disability insurance benefits at the same time.
- 10. In accordance with the California Labor Code, the City pays the rates for unemployment insurance for City employees as determined by the Employment Development Department.
- 11. Under the Workers' Compensation Insurance Law of California, any employee injured on the job in the course of employment is entitled to disability compensation and medical care.
- III. VACATION:
 - 1. Employees occupying full-time positions shall accrue vacation according to the following schedule:

Months of Service	Monthly Accrual	Annual Accrual
1-60	8	96

61-120	12	144
121+	16	192

2. Employees occupying part-time positions, who have completed one year of employment with the City, shall accrue vacation time expressed in working hours in accordance with the following:

Years of Service	Monthly Accrual	Annual Accrual
13-60	4	48
61-120	6	72
121+	8	96

- 3. Department Heads and the City Manager are not eligible to accrue vacation.
- 4. Vacation will be credited bi-weekly on a prorated basis proportionate to a full working month. Upon separation from the City, employees shall be compensated at their then rate of pay for their accrued vacation to a maximum of 360 hours. The maximum number of vacation hours an employee can accrue at any time is 360 hours. An employee who has reached 360 accrued vacation hours will stop accruing hours and will resume accruing vacation hours only when the number of accrued vacation hours falls below 300 hours. Probationary employees shall begin accrual of vacation leave effective on their first day of employment. employees shall not be eligible to take vacation leave until completion of six (6) months of continuous service. Probationary employees may request exceptions to this policy, which may or may not be granted by the City Manager, in his/her discretion. Upon termination or resignation, the accrual of vacation for full-time employees will be pro-rated based on the number of hours worked during the final pay period. Upon termination or resignation, the accrual of vacation for eligible part-time employees will be pro-rated based on the number of weeks employed during the pay period.
- IV. <u>HOLIDAYS:</u>
 - 1. Full-time employees shall receive ten (10) hours of holiday pay for each holiday. Part-time employees, who have completed one year of employment with the City, shall receive five (5) hours of holiday pay for each holiday. Holiday pay shall be computed at the employee's basic hourly rate.
 - 2. For pay purposes, the following holidays are recognized as municipal holidays for employees. Said employees shall receive these holidays off with pay:

New Year's Day (January 1)	
Martin Luther King's Birthday (third Monday in January)	

President's Day (3 rd Monday in February)
Memorial Day (last Monday in May)
Independence Day (July 4)
Labor Day (1 st Monday in September)
Veteran's Day (November 11)
Thanksgiving Day (every 4 th Thursday of November)
Christmas Eve (December 24)
Christmas Day (December 25)
New Year's Eve Day (December 31)

- 3. If any holiday falls on a Sunday and it is the employee's regularly scheduled day off, the following Monday shall be treated as the holiday.
- 4. If such holiday falls on a Friday or Saturday, employees will receive floating holiday hours for those holidays. Employees will be credited at the beginning of each fiscal year for the determined amount of hours for those holidays falling on scheduled days off. Employees must use these accrued holiday hours by June 30th of each fiscal year.
- 5. In addition to the above holidays, each regular full-time and part-time employee shall be eligible for one (1) floating holiday of his or her choice to be scheduled with the approval of his/her Department Head. Floating holidays not used will be forfeited.
- 6. City services will be closed each year from December 26 through December 30 for Winter Holiday Closure. The City will provide full-time employees and eligible part-time employees additional floating holiday pay for two (2) days between December 26 and December 30 that are the employee's normal working days per Resolution No. 2014-41. Some City facilities, programs, and services may be required to remain open during this period as deemed necessary by the Department Head or City Manager.

V. <u>LEAVES OF ABSENCE</u>

 Full-time employee sick leave with pay shall accrue at the rate of eight (8) hours for each calendar month for a total of 96 hours per fiscal year. Part-time employees shall accrue four (4) hours for each calendar month for a total of 48 hours per fiscal year. No employee may accumulate more than two hundred fifty (250) hours of sick leave. Upon separation, termination or retirement, there is no payout of unused sick leave for both full-time and part-time employees.

- 2. An employee shall be eligible for bereavement leave to receive necessary time off, not to exceed one (1) day in any one (1) instance, to arrange for or attend a funeral of a member of his/her immediate family. Immediate family shall mean father, father-in-law, mother, mother-in-law, stepparent, brother, brother-in-law, sister, sister-in-law, spouse, domestic partner, child, grandparent, grandchild, legal guardian or legal ward. The first day of bereavement leave, in any one instance, shall be with pay and shall not be chargeable to any other leave balance. Upon request to and written approval by the City Manager, an employee may in certain circumstances be eligible to receive additional necessary time off, not to exceed two (2) days in any one (1) instance. These two (2) additional days of bereavement leave, if approved, shall be with pay and chargeable to the employee's sick leave balance.
- 3. Voting Leave shall be provided in accordance with the California election Code, Sections 14000 and 14001, if a registered voter employee does not have sufficient time outside regular working hours within which to vote at statewide elections, he/she may take off such working time as will enable him/her to vote. A maximum of two (2) hours may be taken with pay.
- 4. Employees called to serve jury duty will be granted a leave of absence for a total of up to eight (8) days in any one calendar year provided any and all consideration, except travel reimbursement, received for such services is relinquished to the City. Fees for Jury duty performed during hours other than regularly scheduled working hours may be retained by the employee. Under special circumstances the City Manager, or designated representative(s), may authorize additional time if said time will not interfere or become a burden to City activities.
- 5. An employee who is called to answer a subpoena as a witness in any matter relating to City business during the employee's work hours shall be compensated at his/her regular rate of pay for all hours of absence from work due to answering the subpoena, provided the employee shows proof of such subpoena and deposits witness fees received for such hours, exclusive of mileage, with the City. Fees for answering a subpoena as a witness during hours other than regularly scheduled working hours may be retained by the employee.
- 6. Military leave shall be provided as set forth in the applicable California and federal law. An employee entitled to military leave shall give his/her Department Head an opportunity within the limits of military regulations to determine when such leave shall be taken. Prior to taking military leave, an employee, when possible, shall present a copy of his/her military orders to his/her Department Head. The Department Head shall advise the Personnel Officer of such military orders immediately.

- 7. A regular, part-time, or probationary employee shall be entitled to necessary time off with pay to participate in fitness tests, examinations and interviews required by the Personnel Officer during working hours for the purpose of determining eligibility for movement to another class or transfer from one position to another.
- 8. The Administrative Service Leave Program is designed for employees whose positions are characterized by: (1) a work time requirement which exceeds a normal workweek (2) mental application to work related matters during off duty hours (3) a continuing on-call status to address critical problems or issues (4) the inability of the incumbent to delegate all his/her work during vacations or other time off.
 - a. Administrative leave shall be provided on an annual basis to the following staff occupying these positions:

Position	Hours
City Clerk	64
Code Enforcement/Parking Control Supervisor	40
Planning Manager	40
Human Resources Manager	40
Community Services Manager	40
Administrative Services Manager	40
Accounting Manager	40
Public Works Manager	40
Building Official	40
Community Services Supervisor	40
Facilities Maintenance Supervisor	40
Assistant City Engineer	40
Assistant to the City Manager	40
Administrative Services Supervisor	40
Assistant Community and Economic	40
Development Director	

- b. Administrative leave shall be credited at the beginning of the fiscal year. The City Manager shall have the discretion to increase the maximum amount of Administrative Service Leave, up to a maximum amount of sixtyfour (64) hours to the employees listed above. All Administrative Service Leave should be used within the fiscal year in which it is granted. Any Administrative Service Leave remaining at the end of the fiscal year will carry over to the following year, but will decrease the amount of Administrative Service Leave that is credited for the following fiscal year.
- c. Employees eligible for overtime pay may not participate in the Administrative Service Leave program.

9. Comprehensive Leave, in lieu of sick, vacation, administrative, or other paid leave, shall be provided on an annual basis to the following staff occupying these positions:

Position	Hours
Administrative Services Director	300
Assistant City Manager	300
City Manager	375
Community & Economic Development Director	300
Community Services Director	300
Finance Director	300
Public Works Director/City Engineer	300
Public Safety Services Director	300

- a. Every June 30th during the term of the employment agreement, Employee shall be paid at his/her then current rate of pay for all accumulated leave up to the maximum per his/her employment agreement. On July 1st of each year during the term of the employment agreement, the total amount of comprehensive leave available to the employee shall be replenished to reach the maximum comprehensive leave accumulation limit provided above.
- 10. In compliance with the California Moore-Roberti Family Rights Act of 1991 (CFRA) and the Federal Family and Medical Leave Act of 1993 (FMLA), the City will provide up to 12 weeks in any 12 month period, unpaid, job-protected leave to eligible employees for certain family and medical reasons, in accordance with the City's Personnel Rules Handbook.
- 11. A female employee disabled by pregnancy, childbirth or related medical conditions may take up to four (4) months of unpaid pregnancy disability leave per pregnancy, in addition to any family care or medical leave to which the employee may be entitled, in accordance with the City's Personnel Rules Handbook.
- 12. The City may, at the discretion of the City Manager, grant an employee a leave of absence without pay for a period not to exceed six (6) months when an employee has exhausted all of his/her paid leaves. After the initial six (6) months, the Personnel Officer, in his/her discretion, may extend the leave for up to an additional three (3) months. However, unless otherwise required by law, in no circumstances shall the unpaid leave last longer than one (1) year. Leave without pay and without benefits is intended for unusual circumstances and approval will be evaluated based on the impact to departmental functions and work force levels.

VI. <u>OVERTIME:</u>

- 1. Employees designated as exempt are exempt from receiving overtime compensation.
- 2. Employees classified as non-exempt shall be paid at the rate of one and on-half (1½) times their times their hourly rate for all hours actually worked in excess of ten (10) hours in a workday or forty (40) hours during the normal workweek. Overtime is paid in increments of 30 minutes. Time worked shall be rounded off as one (1) hour for 45 minutes and one-half (1/2) hour for 15 minutes. Overtime shall not accrue until the affected employee has worked at least ten (10) hours in a workday or forty (40) hours during a workweek. No overtime will accrue during any scheduled closure of City Hall if the affected employee is scheduled to work during such period except where the employee works more than ten (10) hours in a workday or more than forty (40) hours during a workweek.

VII. MISCELLANEOUS BENEFITS:

1. Automobile allowance shall be provided on a monthly basis to the following staff occupying these positions:

Position	Amount
Administrative Services Director	\$300
Assistant City Manager	\$300
City Manager	\$400
Community and Economic Development Director	\$400
Community Services Director	\$300
Finance Director	\$300
Public Works Director/City Engineer	\$300
Public Safety Services Director	\$300

- 2. All regular and probationary full-time and part-time employees, who use one (1) or more alternative transportation methods (including carpool, vanpool, public transportation, bicycle or walking) to get to and from work at least four (4) days for a calendar month, are eligible to receive an incentive of five dollars (\$5.00) per day. Department Heads, elected and appointed officials, temporary and contractual employees, volunteers and any person who receives an automobile or transportation stipend from the City are excluded from participation in this program.
- 3. Cell phone allowance shall be provided on a monthly basis to the following staff occupying these positions:

Position	Amount
Administrative Services Director	\$100
Assistant City Manager	\$100

City Manager	\$100
Community & Economic Development Director	\$100
Community Services Director	\$100
Finance Director	\$100
Public Works Director/City Engineer	\$100
Public Safety Services Director	\$100

- 4. The City shall provide employees who are required to utilize a cellular phone for business related purposes and do not receive a cell phone allowance with a City paid cellular telephone as deemed appropriate by the City Manager. The policy is to use this City issued phone for City business only.
- 5. Employees who have reached three hundred fifty (350) hours of vacation accumulation may sell back vacation time to the City on the basis of two vacation hours for each vacation hour taken off by the employee during that fiscal year (July 1st through June 30th), up to a sell-back limit of eighty (80) hours. The sell back of vacation time shall be limited to one time during the fiscal year.
- 6. The City shall provide full-time employees a flexible spending account program for eligible health care and dependent care expenses.
- 7. The City shall offer employees additional voluntary health, dental and life insurance coverage plan options through AFLAC.
- 8. The City shall offer employees a Deferred Compensation Program. Participation is voluntary and the City does not match or contribute to employees' plan.
- 9. The City shall provide an Employee Assistance Program available to employees and their dependent family members.
- 10. The City shall provide a Sick Leave Incentive for the Prudent Use of Sick Leave.
 - a. Regular full-time Regular full-time employees, who have used thirty (30) hours or less of sick leave during the prior fiscal year, shall be credited with twenty (20) vacation hours at the start of the new fiscal year.
 - b. Regular full-time employees, who have used more than thirty (30) hours but not more than sixty (60) hours of sick leave during the prior fiscal year, shall be credited with ten (10) vacation hours at the start of the new fiscal year.
 - c. Part-time employees, who have completed one year of employment with the City, and who have used fifteen (15) hours or less of sick leave during the prior fiscal year, shall be credited with ten (10) vacation hours at the start of the new fiscal year.
 - d. Part-time employees, who have completed one year of employment with the City, and who have used more than fifteen (15) hours but not more than

RESOLUTION NO. 2022-12 Page 14 of 17 thirty (30) hours of sick leave during the prior fiscal year, shall be credited with five (5) vacation hours at the start of the new fiscal year.

- 11. Regular employees and part-time employees who have been employed for one (1) year are eligible for educational expense reimbursement. Education reimbursement shall be limited to one thousand two hundred and fifty dollars (\$1,250.00) per fiscal year per regular employee. Part-time employees are entitled to up to six hundred and twenty-five dollars (\$625.00) per fiscal year per employee. Education reimbursement may include books and tuition and shall not be made until such time as proper documentation is received by the Personnel Officer. Reimbursement shall not be made is proper documentation is not submitted within sixty (60) days of completion of the course. Employees who terminate their employment prior to the completion of the authorized course work or prior to the receipt of a payment under this program will not be eligible for any reimbursement for such course work under this program. Employees who terminate employment within one year of the completion of the course will reimburse the City the funds used upon separation.
- 12. The City shall provide bilingual pay to employees assigned to regularly and frequently speak and/or translate a second language in the amount of forty-six dollars and sixteen cents (\$46.16) for full-time employees and twenty-three dollars and eight cents (\$23.08) for part-time employees, per pay period for each pay period such assignment continues.
- 13. The City shall provide an employee computer purchase program. Employees can avail of the opportunity to purchase a personal computer with an interest-free two-year loan. Full-time employees, who have completed the one year probationary period or part-time employees who have been employed with the City for over one year, are eligible to participate in this program.
- 14. The City will provide uniforms (pants and work shirts) for any employee who is required to wear a uniform as a condition of his/her employment.
- 15. The City shall provide a maximum of two hundred dollars (\$200.00) per year for the reimbursement of safety shoes for any employee who is required to wear safety shoes as a condition of his/her employment.
- 16. For those not provided with an auto allowance, the City will reimburse an employee the current Internal Revenue Service mileage rate in effect per mile driven for authorized use of an employee's private vehicle on City business. Employees that receive an auto allowance are not eligible for mileage reimbursement and must have a private vehicle available for use on City business.
- 17. Each employee assigned to on-call duty shall receive two (2) hours pay at thirtyfive dollars (\$35.00) per hours for each week such duty is performed. On call duty

is defined as that period of time other than regularly scheduled work time during which an employee is subject to call-out to provide services which are the responsibility of the department in which he/she is employed.

- 18. If an employee, who is not in the Administrative Service, is called back after 10:00 p.m. because of a request made, and the employee has completed his/her normal work shift and left the work station, he/she is entitled to two (2) hours minimum of call-back pay. If an employee is called back between the end of their shift (4:30 p.m. for City Yard and 6:00 p.m. for Civic Center) and 10:00 p.m., the employee will receive one (1) hour minimum of call-back pay. If an employee is called back pay. If an employee is called back pay. If an employee one (1) hour minimum of call-back pay. If an employee is called back pay. If an employee is called back pay. All payments for call-back pay shall be paid at the regular rate of pay unless such additional hours are in excess of forty (40) for the employee's workweek wherein he/she will receive payment at one and one-half (1½) times the regular rate of pay.
- 19. The City shall continue to provide vacation in lieu (grandfathered benefit) pay in the amount of \$520 per year to eligible employees as authorized prior to 1989.

Section 4. The City expressly reserves the right, in its sole discretion, at any time and from time to time, but upon a non-discriminatory basis, to amend or rescind any provision of this Resolution or any benefits or salary provisions, or to terminate any benefits or salary provisions. Such changes may apply to current and/or future employees, retirees or their family members. All benefits in this Resolution shall be reviewed annually in their entirety.

Section 5. This Resolution shall become effective immediately upon its passage.

Section 6. The City Clerk shall certify to the adoption of this Resolution.

ADOPTED, SIGNED AND APPROVED this 8th day of March, 2022.

DAVID J. SHAWVER, MAYOR

APPROVED AS TO FORM:

HONGDAO NGUYEN, CITY ATTORNEY

ATTEST:

I, Patricia Vazquez, City Clerk of the City of Stanton, California DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. 2022-12 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 March 8, 2022, and that the same was adopted, signed and approved by the following vote to wit:

AYES:		
NOES:		
ABSENT:		
ABSTAIN:		

PATRICIA VAZQUEZ, CITY CLERK

EXHIBIT "A"

Salary	Monthly	Hourly										
Grade	Step A	Step A	Step B	Step B	Step C	Step C	Step D	Step D	Step E	Step E	Step F	Step F
53	\$11,283	\$65.10	\$11,848	\$68.35	\$12,440	\$71.77	\$13,062	\$75.36	\$13,715	\$79.13	\$14,401	\$83.08
52	\$11,008	\$63.51	\$11,559	\$66.68	\$12,137	\$70.02	\$12,743	\$73.52	\$13,381	\$77.20	\$14,050	\$81.06
51	\$10,740	\$61.96	\$11,277	\$65.06	\$11,841	\$68.31	\$12,433	\$71.73	\$13,054	\$75.31	\$13,707	\$79.08
50	\$10,478	\$60.45	\$11,002	\$63.47	\$11,552	\$66.65	\$12,129	\$69.98	\$12,736	\$73.48	\$13,373	\$77.15
49	\$10,222	\$58.97	\$10,733	\$61.92	\$11,270	\$65.02	\$11,834	\$68.27	\$12,425	\$71.68	\$13,046	\$75.27
48	\$9,973	\$57.54	\$10,472	\$60.41	\$10,995	\$63.43	\$11,545	\$66.61	\$12,122	\$69.94	\$12,728	\$73.43
47	\$9,730	\$56.13	\$10,216	\$58.94	\$10,727	\$61.89	\$11,263	\$64.98	\$11,827	\$68.23	\$12,418	\$71.64
46	\$9,492	\$54.76	\$9,967	\$57.50	\$10,465	\$60.38	\$10,989	\$63.40	\$11,538	\$66.57	\$12,115	\$69.89
45	\$9,261	\$53.43	\$9,724	\$56.10	\$10,210	\$58.90	\$10,721	\$61.85	\$11,257	\$64.94	\$11,819	\$68.19
44	\$9,035	\$52.12	\$9,487	\$54.73	\$9,961	\$57.47	\$10,459	\$60.34	\$10,982	\$63.36	\$11,531	\$66.53
43	\$8,815	\$50.85	\$9,255	\$53.40	\$9,718	\$56.07	\$10,204	\$58.87	\$10,714	\$61.81	\$11,250	\$64.90
42	\$8,600	\$49.61	\$9,030	\$52.09	\$9,481	\$54.70	\$9,955	\$57.43	\$10,453	\$60.31	\$10,976	\$63.32
41	\$8,390	\$48.40	\$8,809	\$50.82	\$9,250	\$53.36	\$9,712	\$56.03	\$10,198	\$58.83	\$10,708	\$61.78
40	\$8,185	\$47.22	\$8,595	\$49.58	\$9,024	\$52.06	\$9,475	\$54.67	\$9,949	\$57.40	\$10,447	\$60.27
39	\$7,986	\$46.07	\$8,385	\$48.37	\$8,804	\$50.79	\$9,244	\$53.33	\$9,707	\$56.00	\$10,192	\$58.80
38	\$7,791	\$44.95	\$8,180	\$47.19	\$8,589	\$49.55	\$9,019	\$52.03	\$9,470	\$54.63	\$9,943	\$57.37
37	\$7,601	\$43.85	\$7,981	\$46.04	\$8,380	\$48.35	\$8,799	\$50.76	\$9,239	\$53.30	\$9,701	\$55.97
36	\$7,415	\$42.78	\$7,786	\$44.92	\$8,176	\$47.17	\$8,584	\$49.52	\$9,014	\$52.00	\$9,464	\$54.60
35	\$7,235	\$41.74	\$7,596	\$43.82	\$7,976	\$46.02	\$8,375	\$48.32	\$8,794	\$50.73	\$9,233	\$53.27
34	\$7,058	\$40.72	\$7,411	\$42.76	\$7,782	\$44.89	\$8,171	\$47.14	\$8,579	\$49.50	\$9,008	\$51.97
33	\$6,886	\$39.73	\$7,230	\$41.71	\$7,592	\$43.80	\$7,971	\$45.99	\$8,370	\$48.29	\$8,788	\$50.70
32	\$6,718	\$38.76	\$7,054	\$40.70	\$7,407	\$42.73	\$7,777	\$44.87	\$8,166	\$47.11	\$8,574	\$49.47
31	\$6,554	\$37.81	\$6,882	\$39.70	\$7,226	\$41.69	\$7,587	\$43.77	\$7,967	\$45.96	\$8,365	\$48.26
30	\$6,394	\$36.89	\$6,714	\$38.73	\$7,050	\$40.67	\$7,402	\$42.71	\$7,772	\$44.84	\$8,161	\$47.08
29	\$6,238	\$35.99	\$6,550	\$37.79	\$6,878	\$39.68	\$7,222	\$41.66	\$7,583	\$43.75	\$7,962	\$45.93
28	\$6,086	\$35.11	\$6,391	\$36.87	\$6,710	\$38.71	\$7,046	\$40.65	\$7,398	\$42.68	\$7,768	\$44.81
27	\$5,938	\$34.26	\$6,235	\$35.97	\$6,546	\$37.77	\$6,874	\$39.66	\$7,217	\$41.64	\$7,578	\$43.72
26	\$5,793	\$33.42	\$6,083	\$35.09	\$6,387	\$36.85	\$6,706	\$38.69	\$7,041	\$40.62	\$7,393	\$42.65

Salary	Monthly	Hourly										
Grade	Step A	Step A	Step B	Step B	Step C	Step C	Step D	Step D	Step E	Step E	Step F	Step F
25	\$5,652	\$32.61	\$5,934	\$34.24	\$6,231	\$35.95	\$6,542	\$37.75	\$6,870	\$39.63	\$7,213	\$41.61
24	\$5,514	\$31.81	\$5,789	\$33.40	\$6,079	\$35.07	\$6,383	\$36.82	\$6,702	\$38.67	\$7,037	\$40.60
23	\$5,379	\$31.03	\$5.648	\$32.59	\$5,931	\$34.22	\$6,227	\$35.93	\$6,539	\$37.72	\$6,866	\$39.61
22	\$5,248	\$30.28	\$5,511	\$31.79	\$5,786	\$33.38	\$6,075	\$35.05	\$6,379	\$36.80	\$6,698	\$38.64
21	\$5,120	\$29.54	\$5,376	\$31.02	\$5,645	\$32.57	\$5,927	\$34.20	\$6,224	\$35.90	\$6,535	\$37.70
20	\$4,995	\$28.82	\$5,245	\$30.26	\$5,507	\$31.77	\$5,783	\$33.36	\$6,072	\$35.03	\$6,375	\$36.78
19	\$4,873	\$28.12	\$5,117	\$29.52	\$5,373	\$31.00	\$5,642	\$32.55	\$5,924	\$34.17	\$6,220	\$35.88
18	\$4,755	\$27.43	\$4,992	\$28.80	\$5,242	\$30.24	\$5,504	\$31.75	\$5,779	\$33.34	\$6,068	\$35.01
17	\$4,639	\$26.76	\$4,870	\$28.10	\$5,114	\$29.50	\$5,370	\$30.98	\$5,638	\$32.53	\$5,920	\$34.15
16	\$4,525	\$26.11	\$4,752	\$27.41	\$4,989	\$28.78	\$5,239	\$30.22	\$5,501	\$31.73	\$5,776	\$33.32
15	\$4,415	\$25.47	\$4,636	\$26.75	\$4,868	\$28.08	\$5,111	\$29.49	\$5,367	\$30.96	\$5,635	\$32.51
14	\$4,307	\$24.85	\$4,523	\$26.09	\$4,749	\$27.40	\$4,986	\$28.77	\$5,236	\$30.21	\$5,497	\$31.72
13	\$4,202	\$24.24	\$4,412	\$25.46	\$4,633	\$26.73	\$4,865	\$28.07	\$5,108	\$29.47	\$5,363	\$30.94
12	\$4,100	\$23.65	\$4,305	\$24.84	\$4,520	\$26.08	\$4,746	\$27.38	\$4,983	\$28.75	\$5,233	\$30.19
11	\$4,000	\$23.08	\$4,200	\$24.23	\$4,410	\$25.44	\$4,630	\$26.71	\$4,862	\$28.05	\$5,105	\$29.45
10	\$3,902	\$22.51	\$4,097	\$23.64	\$4,302	\$24.82	\$4,517	\$26.06	\$4,743	\$27.36	\$4,980	\$28.73
9	\$3,807	\$21.96	\$3,997	\$23.06	\$4,197	\$24.22	\$4,407	\$25.43	\$4,628	\$26.70	\$4,859	\$28.03
8	\$3,714	\$21.43	\$3,900	\$22.50	\$4,095	\$23.62	\$4,300	\$24.81	\$4,515	\$26.05	\$4,740	\$27.35
7	\$3,624	\$20.91	\$3,805	\$21.95	\$3,995	\$23.05	\$4,195	\$24.20	\$4,405	\$25.41	\$4,625	\$26.68
6	\$3,535	\$20.40	\$3,712	\$21.42	\$3,898	\$22.49	\$4,092	\$23.61	\$4,297	\$24.79	\$4,512	\$26.03
5	\$3,449	\$19.90	\$3,621	\$20.89	\$3,803	\$21.94	\$3,993	\$23.03	\$4,192	\$24.19	\$4,402	\$25.40
4	\$3,365	\$19.41	\$3,533	\$20.38	\$3,710	\$21.40	\$3,895	\$22.47	\$4,090	\$23.60	\$4,295	\$24.78
3	\$3,283	\$18.94	\$3,447	\$19.89	\$3,619	\$20.88	\$3,800	\$21.92	\$3,990	\$23.02	\$4,190	\$24.17
2	\$3,203	\$18.48	\$3,363	\$19.40	\$3,531	\$20.37	\$3,708	\$21.39	\$3,893	\$22.46	\$4,088	\$23.58
1	\$3,125	\$18.03	\$3,281	\$18.93	\$3,445	\$19.87	\$3,617	\$20.87	\$3,798	\$21.91	\$3,988	\$23.01
1A	\$2,600	\$15.00	\$2,730	\$15.75	\$2,867	\$16.54	\$3,010	\$17.36	\$3,160	\$18.23	\$3,318	\$19.14

EXHIBIT "B"

City of Stanton Monthly Salary Schedule Effective March 27, 2022

RANGE NO.		POSI	TION/I	MONT	HLY S.	ALARY	Y
	STEP	Α	В	С	D	Ε	F
		15.00 2600	15.75 2730	16.54 2867	17.37 3011	18.24 3162	19.15 3319
1A		Intern Park l	Ranger				
			ation Le	eader			
		18.03	18.93	19.87	20.87	21.91	23.01
		<u>3125</u>	3281	3445	3617	3798	<u>3988</u>
1				e Clerk			
					ce Worl	ker I	
		Senior	^r Recrea	ation Le	eader		
		18.48	19.40	20.37	21.39	22.46	23.58
		<u>3203</u>		3531	3708	3893	<u>4088</u>
2		Code .	Enforce	ement Te	echnicia	n	
		19.90	20.89	21.94	23.03	24.19	25.40
		<u>3449</u>	3621	3803	3993	4192	4402
5		Senior	[.] Admin	istrativ	e Clerk		
		21.43	22.50	23.62	24.81	26.05	27.35
		<u>3714</u>	3900	4095	4300	4515	<u>4740</u>
8		Facili	ties Ma	intenan	ce Worl	ker II	
		22.51	23.64	24.82	26.06	27.36	28.73
		<u>3902</u>	4097	4302	4517	4743	<u>4980</u>
10				l Assiste	int		
			eting As				G . 1.
			-		le Enfor	cement	Specialist
		Permi	t Techn	ician			
		23.65	24.84	26.08	27.38	28.75	30.19
		<u>4100</u>	4305	4520	4746	<u>4983</u>	<u>5233</u>
12				nse Spe			
		Plann	ing Tec.	hnician			
13		24.24	25.46	26.73	28.07	29.47	30.94
		<u>4202</u>	4412	4633	4865	5108	<u>5363</u>
		Senior	[.] Facilii	ties Mai	intenand	ce Work	ter

STEPABCDEF26.1127.4128.7830.2231.7333.32452547524989523955015776Administrative Services Coordinator Outreach Coordinator Outreach Coordinator27.4328.8030.2431.7533.3435.011827.2529.2521.245504577960681928.8229.5231.0032.5534.1735.881928.8230.2631.7733.3635.0336.781928.8230.2631.7733.3635.0336.781928.8230.2631.7733.3635.0336.781928.8230.2631.7733.3635.0336.781928.8230.2631.7733.3635.0336.781928.8230.2631.7733.3635.0336.782028.8230.2631.7733.3635.0336.7821Assistant29.5431.0232.5734.2035.9037.70215378507553796098607563796098222223.5734.2035.9038.64232435.0936.8538.6940.6242.6524531557866075637966984ccountantPublic Works Inspector33.4235.0038.64222463876007<	<u>RANGE NO.</u>		<u>POSI</u>	TION/	MONT	HLY S	ALARY	Y
16 $\frac{4525}{4752}$ $\frac{4989}{5239}$ $\frac{5511}{5776}$ 16 Administrative Services Coordinator Community Services Coordinator Outreach Coordinator 2743 28.80 30.24 31.75 33.34 35.01 18 $\frac{4755}{4992}$ 5242 5504 5779 6068 19 $\frac{4775}{4755}$ 4992 5242 5504 5779 6068 19 $\frac{4873}{5117}$ 5373 5642 5924 6220 19 $\frac{4873}{5117}$ 5373 5642 5924 6220 19 $\frac{4873}{5117}$ 5373 5642 5924 6220 20 28.82 30.26 31.77 33.36 35.03 36.78 $\frac{4995}{5245}$ 5507 5783 6072 6375 21 $\frac{29.54}{31.02}$ 32.57 34.20 35.90 37.70 21 $\frac{29.54}{5218}$ 5786 6075 6379 6098 22 $\frac{29.54}{5211}$ 5786 6075 6379 6698 23		STEP	Α	В	С	D	Ε	F
16 Administrative Services Coordinator Community Services Coordinator Outreach Coordinator 18 27.43 28.80 30.24 31.75 33.34 35.01 4755 4992 5242 5504 5779 6068 Building Inspector Engineering Assistant 19 28.12 29.52 31.00 32.55 34.17 35.88 4873 5117 5373 5642 5924 6020 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 21 29.44 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Management Analyst 21 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Management Analyst 21 30.28 31.79 33.38 35.05 36.80 38.64 5248 5511 5786 6075 6379 6698 Accountant Public Works Inspector 22 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6706 7041 7393 Associate Engineer Associate Engineer Associate Engineer Associate Planner Code Enforcement/Parking Control Supervisor Facilities Maintenance Supervisor Human Resources/Risk Management Analyst <th></th> <th></th> <th>26.11</th> <th>27.41</th> <th>28.78</th> <th>30.22</th> <th>31.73</th> <th>33.32</th>			26.11	27.41	28.78	30.22	31.73	33.32
Community Services Coordinator Outreach Coordinator 27.43 28.80 30.24 31.75 33.34 35.01 4755 4992 5242 5504 5779 6068 Building Inspector Engineering Assistant 28.12 29.52 31.00 32.55 34.17 35.88 19 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5243 5507 5783 6072 6375 Management Analyst 20 28.82 30.26 31.77 33.36 35.00 37.70 510 5515 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 510 515 5927 6224 6535 4555 5927 6234 6535 430.28 31.79 33.38 35.05 36.80 38.64 5248 511 5786<								
Outreach Coordinator 27.43 28.80 30.24 31.75 33.34 35.01 4755 4992 5242 5504 5779 6068 Building Inspector Engineering Assistant 28.12 29.52 31.00 32.55 34.17 35.88 19 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 36.78 20 28.82 30.26 31.77 33.66 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Assistant Planner Economic Development Specialist Information Technology Specialist 30.28 31.79 33.38 35.05 36.80 38.64 5248 5511 5786 6075 6379 6698 Accountant Public Works Inspector 33.42 35.09 36.85 38.64 5248	16							r
$\begin{array}{c} 27.43 & 28.80 & 30.24 & 31.75 & 33.34 & 35.01 \\ \hline 4755 & 4992 & 5242 & 5504 & 5779 & 6068 \\ \hline Building Inspector \\ Engineering Assistant \\ \hline \\ 28.12 & 29.52 & 31.00 & 32.55 & 34.17 & 35.88 \\ \hline 4873 & 5117 & 5373 & 5642 & 5924 & 6220 \\ \hline Administrative Services Supervisor \\ Code Enforcement Officer \\ Senior Accounting Technician \\ \hline \\ 20 & 28.82 & 30.26 & 31.77 & 33.36 & 35.03 & 36.78 \\ \hline 4995 & 5245 & 5507 & 5783 & 6072 & 6375 \\ \hline Management Analyst \\ \hline \\ 21 & 29.54 & 31.02 & 32.57 & 34.20 & 35.90 & 37.70 \\ \hline 5120 & 5376 & 5645 & 5927 & 6224 & 6535 \\ \hline \\ 21 & Assistant Planner \\ Economic Development Specialist \\ Housing Specialist \\ Housing Specialist \\ Information Technology Specialist \\ \hline \\ 30.28 & 31.79 & 33.38 & 35.05 & 36.80 & 38.64 \\ \hline 5248 & 5511 & 5786 & 6075 & 6379 & 6698 \\ Accountant \\ Public Works Inspector \\ \hline \\ 33.42 & 35.09 & 36.85 & 38.69 & 40.62 & 42.65 \\ \hline \\ 5793 & 6083 & 6387 & 6706 & 7041 & 7393 \\ Associate Planner \\ Code Enforcement/Parking Control Supervisor \\ Code Enforcement/Parking Control Supervisor \\ Facilities Maintenance Supervisor \\ Facilities Maintenance Supervisor \\ Facilities Maintenances/Risk Management Analyst \\ \hline \\ 37.81 & 39.70 & 41.69 & 43.77 & 45.96 & 48.26 \\ \hline \end{array}$				•			nator	
18 4755 4992 5242 5504 5779 6068 Building Inspector Engineering Assistant 19 28.12 29.52 31.00 32.55 34.17 35.88 4873 5117 5373 5642 5924 6220 Administrative Services Supervisor Code Enforcement Officer Services Supervisor Code Enforcement Officer 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Assistant Planner Economic Development Specialist Housing Specialist 16098 Accountant Public Works Inspector 33.42 35.05 36.80 38.64 5248 5511 5780 6075 6379 6698 Accountant Public Works Inspector 33.42 35.05 36.80 38.64 5248 5793			Outre	ach Co	ordinate	or		
18 4755 4992 5242 5504 5779 6068 Building Inspector Engineering Assistant 19 28.12 29.52 31.00 32.55 34.17 35.88 4873 5117 5373 5642 5924 6220 Administrative Services Supervisor Code Enforcement Officer Services Supervisor Code Enforcement Officer 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Assistant Planner Economic Development Specialist Housing Specialist 16098 Accountant Public Works Inspector 33.42 35.05 36.80 38.64 5248 5511 5780 6075 6379 6698 Accountant Public Works Inspector 33.42 35.05 36.80 38.64 5248 5793			27.43	28.80	30.24	31.75	33.34	35.01
Engineering Assistant 28.12 29.52 31.00 32.55 34.17 35.88 4873 5117 5373 5642 5924 6220 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 21 5376 5645 5927 6224 6535 21 Assistant Planner Economic Development Specialist Housing Specialist 30.28 31.79 33.38 35.05 36.80 38.64 524 55115 5786 6075 6379 6698 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5713							5779	
19 28.12 29.52 31.00 32.55 34.17 35.88 19 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 21 Sastant Planner Economic Development Specialist Housing Specialist 1 100.232.57 642.0 6545 5927 6224 6535 22 Assistant Planner Economic Development Specialist 1 100.28 31.79 33.38 35.05 36.80 38.64 224 5511 5786 6075 6379 6698 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6075 6379 6698 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6075 6379 6698	18		Build	ing Insp	pector			
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19 4873 5117 5373 5642 5924 6220 19 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 21 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5655 5927 6224 6535 Assistant Planner Economic Development Specialist Housing Specialist 10/07mation Technology Specialist 10/07mation Technology Specialist 22 30.28 31.79 33.38 35.05 36.80 38.64 5248 5511 5786 6075 6379 6698 22 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6706 7041 7393 26 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 42.65 5793 6083 6387 38.69 40.62 4			28.12	20.52	21.00	22.55	24 17	25.00
19 Administrative Services Supervisor Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Assistant Planner Economic Development Specialist Housing Specialist 30.28 31.79 33.38 35.05 36.80 38.64 22 22 2248 5511 5786 6075 6379 6698 22 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6706 7041 7393 26 Associate Engineer Associate Engineer Associate Planner Code Enforcement/Parking Control Supervisor Facilities Maintenance Supervisor Facilities Maintenance Supervisor Facilities Maintenance Supervisor Housing Associate Human Resources/Risk Management Analyst 37.81 39.70 41.69 43.77 45.96 48.26								
Code Enforcement Officer Senior Accounting Technician 20 28.82 30.26 31.77 33.36 35.03 36.78 4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Assistant Planner Economic Development Specialist Housing Specialist 1 105 30.28 31.79 33.38 35.05 36.80 38.64 5248 5511 5786 6075 6379 6698 20 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6706 7041 7393 26 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6706 7041 7393 26 Associate Engineer Associate Planner	19							
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4995 5245 5507 5783 6072 6375 Management Analyst 29.54 31.02 32.57 34.20 35.90 37.70 5120 5376 5645 5927 6224 6535 Assistant Planner Economic Development Specialist Housing Specialist 1 100 5248 5511 5786 6075 6379 6698 22 30.28 31.79 33.38 35.05 36.80 38.64 5248 5511 5786 6075 6379 6698 Accountant Public Works Inspector 33.42 35.09 36.85 38.69 40.62 42.65 5793 6083 6387 6706 7041 7393 26 Associate Engineer Associate Planner Code Enforcement/Parking Control Supervisor Code Enforcement/Parking Control Supervisor Facilities Maintenance Supervisor Facilities Maintenance Supervisor Housing Associate Human Resources/Risk Management Analyst 37.81 39.70 41.69 43.77 45.96 48.26 6554 6882 <th></th> <th></th> <td></td> <td>0</td> <td></td> <td></td> <td>an</td> <td></td>				0			an	
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			37.81	39.70	41.69	43.77	45.96	48.26
31 Senior Public Works Inspector								<u>8365</u>
	31		Senio	r Public	e Works	Inspect	tor	

RANGE NO.		POSI	FION/I	MONT	HLY S	ALARY	Y
	STEP	A	B	С	D	Ε	F
33		39.73	41.71	43.80	45.99	48.29	50.70
		<u>6886</u>	7230	7592	7971	8370	8788
			Inginee				
		Senior	Planne	er			
		41.74	43.82	46.02	48.32	50.73	53.27
		7235		7976	8375	8794	<u>9233</u>
35				lanager			
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				•	Manage	er	
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		50.85	53.40	56.07	58.87	61.81	64.90
		<u>8815</u>	9255	9718	10204	10714	11250
43		Assista	-	, Engine			
		Assista		Commu		and E	Economic
		Develo	opment	Directo	or		
		60.45	63.47	66.65	69.98	73.48	77.15
		<u>10478</u>	11002	11552	2 12129	0 12736	13373
50					ces Dire		
							ent Director
			•		Directo	or	
		Financ			10	_	
						Enginee	er
		Public	Safety	Service	es Direc	ctor	
		65.10		71.77		79.13	83.08
						2 13715	<u>14401</u>
53		Assista	int City	, Manag	ger		

The annual salary for the City Manager is \$185,771.00 (\$15,481.00/mo.) effective 7/1/2021. The monthly salary for City Council Members is \$850 effective 3/5/2017.

06/27/2017 01/01/2020 09/12/2017 03/24/2020 02/27/2018 06/09/2020 04/25/2018 07/14/2020
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*Monthly Salary are approximate rates based on the hourly conversion.

Council Approved: March 8, 2022 (Resolution 2022-12)